ANNUAL REPORT

OF THE

COMPTROLLER OF THE CURRENCY

TO THE

FIRST SESSION OF THE FIFTY-FIRST CONGRESS

OF

THE UNITED STATES.

DECEMBER 2, 1889.

IN TWO VOLUMES.

VOLUME I.

WASHINGTON:
GOVERNMENT PRINTING OFFICE,
1889.

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TREASURY DEPARTMENT,
Document No. 1277, 2d ed.
Comptroller of the Currency.

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REPORT

OF

THE COMPTROLLER OF THE CURRENCY.

DEPARTMENT OF THE TREASURY,
OFFICE OF COMPTROLLER OF THE CURRENCY,
Washington, D. C., December 2, 1889.

SIR: In compliance with the provisions of section 333 of the Revised Statutes of the United States, I have the honor to submit for the consideration of Congress the twenty-seventh annual report of the Comptroller of the Currency, covering the operations of this Bureau for the year ended October 31, 1889.

During this period a fair degree of prosperity has attended the operations of the associations belonging to the national banking system, and in every department, excepting that of circulation, a gratifying increase in volume of business is exhibited.

The number of banks now in operation is greater than at any former period, and the additions made during the year have exceeded the average of the twenty-seven years since the inauguration of the system.

The withdrawals for purpose of liquidation have not been numerous, and the number becoming insolvent has been conspicuously small. A satisfactory increase is observed in the totals of capital stock, surplus fund, and undivided profits. These three items exhibit the real investments of the shareholders. An increase in deposits is met by a corresponding extension in the line of loans and discounts. The earnings and dividends have been satisfactory to the stockholders when compared with the net returns from money invested in other enterprises.

In a general way it may be said that, considered as banks of discount and deposit, the associations under the supervision of this Bureau have successfully met the requirements of the several communities in which they are located, and kept pace in growth, strength, and enterprise with the general prosperity which has attended business operations as a whole during the twelve months just closed. No change was made by Congress during its last session in the law regulating the organization of new banks.

Within the year 211 banks have been organized, having an aggregate capital of $21,240,000. United States interest-bearing bonds amounting to $4,378,550, were by them deposited with the Treasurer of the United States in trust, to secure the redemption of circulating notes. The number of banks in existence October 31, 1889, was 3,319, having in capital stock $620,174,365, bonds deposited to secure circulation $145,668,150, and bank-notes outstanding $202,023,415, including $71,816,130 represented by lawful money deposited to redeem circulation still outstanding.

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The following table gives the number of banks organized during the year ended October 31, 1889, in each State and Territory, with their aggregate capital, bonds, and circulation:

States and Territories.	No. of banks.	Capital.	Bonds deposited.	Circulation issued.
Texas	36	$3,200,000	$692,550	$595,395
Pennsylvania	16	1,450,000	326,750	294,075
Nebraska	16	1,095,000	268,750	242,055
Washington	13	1,360,000	315,000	283,500
Missouri	12	3,250,000	287,500	258,750
Kansas	10	635,000	158,750	142,875
Kentucky	9	1,425,000	281,250	253,125
Colorado	7	900,000	187,500	168,750
Iowa	7	600,000	150,000	135,000
Illinois	6	425,000	106,500	95,850
New Jersey	6	450,000	113,000	101,700
Alabama	5	375,000	94,500	85,050
Tennessee	5	400,000	100,000	90,000
Oregon	5	250,000	62,500	56,250
Georgia	4	200,000	50,000	45,000
Virginia	4	300,000	75,000	67,500
Massachusetts	4	300,000	75,000	67,500
Minnesota	4	250,000	62,500	56,250
Michigan	4	300,000	75,000	67,500
Ohio	4	800,000	130,000	117,000
Dakota	4	200,000	43,750	39,375
New York	3	315,000	79,000	71,100
Wisconsin	3	250,000	62,500	56,250
Montana	3	225,000	57,500	51,750
Maryland	3	225,000	56,250	50,625
Indiana	2	150,000	37,500	33,750
California	2	325,000	68,750	61,875
Maine	2	350,000	62,500	56,250
Louisiana	2	260,000	65,000	58,500
New Hampshire	2	125,000	31,250	28,125
North Carolina	1	150,000	37,500	33,750
Florida	1	50,000	12,500	11,250
District of Columbia	1	200,000	50,000	45,000
West Virginia	1	50,000	15,000	13,500
Connecticut	1	50,000	12,500	11,250
Idaho	1	50,000	12,500	11,250
Arkansas	1	50,000	12,500	11,250
Utah	1	250,000	50,000	45,000
	211	21,240,000	4,378,550	3,912,975

The location of these new associations is a matter of much interest, as tending to show that local prejudices are giving way, and that the increase is most conspicuous, proportionately, in the States and Territories toward which emigration is now chiefly tending, without reference to other conditions which have heretofore operated unfavorably to the growth of the system. Texas, with 36 banks, leads all the others in respect to the number organized, but is exceeded by the State of Washington, with 13 banks, if we take into consideration their relative populations. The increase apparent in Pennsylvania is also worthy of remark, as the addition of 16 banks makes a total of 328, the largest number in any State. Massachusetts still leads in point of capital stock, and New York in respect to deposits and volume of business. If population be considered, the State of Massachusetts will be found to have also the largest amount of capital invested in national banks per capita, closely followed by the new State of Montana.

A consideration of the facts developed by this, and the tables found in subsequent pages of this report, seems to verify the statement that the system, established by the national bank act, is not only adapted to the changed conditions developed by the lapse of a quarter of a century, but it is also suited to the wants of the inhabitants of widely separated States, living under varied social conditions, and transacting business in accordance with customs as dissimilar as climatic and race differences can produce upon this continent.

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The States now affording the most cordial support to the system are conspicuous among those whose citizens are chiefly interested in the pursuits of agriculture, mining, manufacturing, and commerce, respectively.

The five leading States in point of accessions numerically, during the year, are Texas, Pennsylvania, Nebraska, Washington, and Missouri. The five severally containing the largest number of active banks are Pennsylvania, New York, Massachusetts, Ohio, and Illinois. The five ranking highest in point of capital stock are Massachusetts, New York, Pennsylvania, Ohio, and Illinois. Those showing the largest average per capita of capital stock, based on an estimate of present population, are Massachusetts, Montana, Rhode Island, Connecticut, and New York. All rank in the order named. These comparisons are made to show how completely the banks operating under national authority have become incorporated into the financial systems of all the States, and how well adapted they are to perform the functions of commercial banks under the varied conditions existing within the extreme limits of the national domain.

The following table exhibits the number of banks organized, failed, and liquidating, and the net increase numerically each year since 1863.

NUMBER AND AUTHORIZED CAPITAL OF BANKS ORGANIZED AND THE NUMBER AND CAPITAL OF BANKS CLOSED IN EACH YEAR ENDED OCTOBER 31 SINCE THE ESTABLISHMENT OF THE NATIONAL BANKING SYSTEM, WITH THE YEARLY INCREASE OR DECREASE.

Year.	Organized.		Closed.				Net yearly increase.		Net yearly decrease.	
			In liquidation.		Insolvent.					
	No.	Capital.	No.	Capital.	No.	Capital.	No.	Capital.	No.	Capital.
1863	134	$16,378,700	....	....	....	....	134	$16,378,700	....	....
1864	453	79,366,950	3	....	....	....	450	79,366,950	....	....
1865	1,014	242,542,982	6	$330,000	1	$50,000	1,007	242,162,982	....	....
1866	62	8,515,150	4	650,000	2	500,000	56	7,365,150	....	....
1867	10	4,260,300	12	2,160,000	6	1,170,000	....	930,300	8	....
1868	12	1,210,000	18	2,445,500	4	410,000	....	....	10	$1,645,500
1869	9	1,500,000	17	3,372,710	1	50,000	....	....	9	1,922,710
1870	22	2,736,000	14	2,550,000	1	250,000	7	....	....	64,000
1871	170	19,519,000	11	1,450,000	....	....	159	18,069,000	....	....
1872	175	18,988,000	11	2,180,500	6	1,806,100	158	15,001,400	....	....
1873	68	7,602,700	21	3,524,700	11	3,825,000	36	253,000	....	....
1874	71	6,745,500	20	2,795,000	3	250,000	48	3,700,500	....	....
1875	107	12,104,000	38	3,820,200	5	1,000,000	64	7,283,800	....	....
1876	36	3,189,800	32	2,565,000	9	965,000	....	....	5	340,200
1877	29	2,589,000	26	2,539,500	10	3,344,000	....	....	7	3,294,500
1878	28	2,775,000	41	4,237,500	14	2,612,500	....	....	27	4,075,000
1879	38	3,595,000	33	3,750,000	8	1,230,000	....	....	3	1,385,000
1880	57	6,374,170	9	570,000	3	700,000	45	5,104,170	....	....
1881	86	9,651,050	26	1,920,000	....	....	60	7,731,050	....	....
1882	227	30,038,300	78	16,120,000	3	1,561,300	146	12,357,000	....	....
1883	262	28,654,350	40	7,736,000	2	250,000	220	20,668,350	....	....
1884	191	16,042,230	30	3,647,250	11	1,285,000	150	11,109,980	....	....
1885	145	16,938,000	85	17,856,590	4	600,000	56	....	....	1,518,590
1886	174	21,358,000	25	1,651,100	8	650,000	141	19,056,900	....	....
1887	225	30,546,000	25	2,537,450	8	1,550,000	192	26,458,550	....	....
1888	132	12,053,000	34	4,171,000	8	1,900,000	90	5,982,000	....	....
1889	211	21,240,000	41	4,316,000	2	250,000	168	16,674,000	....	....
Total	4,148	626,513,182	700	98,896,000	130	26,208,900	3,387	515,653,782	69	14,245,500
Deduct decrease	....	....	....	....	....	....	69	14,245,500	....	....
Total net increase	....	....	....	....	....	....	*3,318	†501,408,282	....	....

*One bank restored to solvency, making 3,319 going banks.

†The total authorized capital stock on October 31, was $620,174,365; the paid-in capital, $617,723,447, including the capital stock of liquidating and insolvent banks which have not deposited lawful money for the retirement of their circulating notes.

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In the foregoing table it will be seen that the net increase in the number of associations during the year, after deducting the failed and liquidating, is 168, as compared with 90 the previous year, and 110 as compared with the average of the preceding ten years. This exhibit taken alone would indicate a very satisfactory condition; but other facts must be taken into consideration before it can be definitely determined whether or not the growth of the system has kept pace with the increased demand for banking facilities.

The Comptroller has taken some pains to ascertain as to the total number of accessions to the banking systems of the country during the past ten years, with a view to a comparison of the ratio of growth of the three classes known as national banks, State banks, and private bankers.

The data thus obtained are unofficial, in respect to banks other than national, and somewhat meager and unsatisfactory. It seems quite certain, however, that organizations under State statutes are proportionately increasing.

This tendency is not attributable to changes which have taken place in Federal legislation, nor to loss of prestige on the part of banks belonging to the national system. Neither is it due to more favorable enactments recently on the part of the legislatures of the various States.

It appears to be attributable to a change of conditions which threatens the growth and permanency of the entire national banking system. The latter must keep pace with the growth of the nation, or pass into a state of stagnation and decay. If good, means should be taken to remove all obstacles to its progress; if bad, the law authorizing the organization of new associations should be promptly repealed.

Is it not the duty of Congress at this time to settle the important questions involving the prosperity and perpetuity of the most extensive, complete, and successful banking system that has ever existed in any country? Is it not true that the present system has served the people more acceptably than the State institutions which covered the field prior to 1863? Has any other ever furnished such complete security to depositors, such low rates of interest to borrowers, and such prompt, reliable, and cheap service in the way of collections and exchanges? Has any other ever furnished a superior circulation to the people, a more effective line of agencies for facilitating the operations of the General Government, or has any done more to unify and harmonize the financial interests of all portions of the country? Has not the wisdom of those who framed the national-bank act been vindicated, and have not the expectations of the founders been more than realized?

The necessities of the Government in the earlier years of the late conflict developed the fact that the State banks then in existence were not at all adapted to the requirements at such a time of either the people or the nation, and previous experience had demonstrated their inadequacy in prosperity and peace. So it is not surprising that plans looking to a more complete system should have been early considered by those charged with the management of the national Treasury.

The Hon. Salmon P. Chase, in his report as Secretary of the Treasury, in December, 1861, in discussing the principal provisions of the proposed national-bank act and the probable advantages to be derived therefrom, used the following language:

> Its principal features are, first, a circulation of notes bearing a common impression and authenticated by a common authority; second, the redemption of these notes by the associations and institutions to which they may be delivered for issue; and third, the security of that redemption by the pledge of United States stocks, and an adequate provision of specie.

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In this plan the people, in their ordinary business, would find the advantage of uniformity in currency; of effectual safeguard, if effectual safeguard is possible, against depreciation; and of protection from losses in discounts and exchanges; while in the operations of the Government, the people would find the further advantages of a large demand for Government securities, of increased facilities for obtaining the loans required by the war, and of some alleviation of the burdens on industry through a diminution in the rate of interest, or a participation in the profit of circulation, without risking the perils of a great money monopoly. A further and important advantage to the people may be reasonably expected in the increased security of the Union, springing from the common interest in its preservation, created by the distribution of its stock to associations throughout the country, as the basis of their circulation.

It will be observed that, while the needs of the Government as a borrower at that time were great, and its purpose to provide funds for the conduct of the war paramount, the projectors of the national banking system anticipated other and important benefits to accrue from the adoption of the measure under discussion. The people individually and collectively were expected to realize advantages that were fully understood and clearly stated.

From the above quotation it will be seen that the successful establishment of the new system was expected to result in—(1) A large demand for Government securities. (2) A uniform currency, guarded, as far as practicable, against depreciation. (3) Protection from losses in discount and exchanges. (4) Diminution in the rates of interest. (5) Increased security of the Union.

DEMAND FOR GOVERNMENT SECURITIES CREATED.

The national-bank act was passed at a time when the General Government was engaged in the prosecution of a great war and was of necessity a borrower of immense sums. The desire on the part of the then Secretary of the Treasury to open a new market for the bonds of the United States was most conspicuous among the causes which led to its enactment. A successful inauguration of the system could be obtained only by offering such advantages as would induce private bankers, and those operating under State charters, to organize under the national-bank act, and become subject to its provisions.

The movement in this direction for a time was very slow, for it subjected the new associations to many unwelcome restrictions and visitations, and gave a degree of publicity to their operations which was then looked upon with disfavor by many bankers who were entitled to public confidence and by all who were not.

The obscurity which hitherto surrounded the transactions of corporations and firms holding themselves forth as bankers was to be in a large degree dispelled by the publicity of the new system, and depositors afforded an opportunity to learn the exact capital employed by the institution favored with their accounts. They were to be able to inform themselves as to the amount and, in a general sense, as to the character of the resources which were relied upon to furnish funds for the repayment of depositors. Those who, as bankers, were operating with insufficient capital or none at all, those who were employing their deposits in such a way as to incur large risks at high rates of interest, those who were diverting the funds of which they were the temporary custodians into speculative channels or were themselves excessive borrowers—in short, all those who were conducting their banking operations in violation of those salutary rules which the experience of centuries has evolved and formulated, were inclined to look with great disfavor upon the national system.

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So also those banks which had become conspicuous for their conservative and successful management were reluctant to abandon the form of organization under which disaster had been averted during periods of great financial danger and distress, and permanent success achieved.

Thus the first impulse of nearly all engaged in banking, the weak and the strong, the foolish and the wise, the reckless and the conservative, was to oppose the formation of associations under the national-bank act.

Chief among the influences which caused the banks and bankers of the country to assume a more favorable attitude toward the system was the gain to be derived by the new associations by reason of the power to issue circulating notes. Those possessed of moneyed capital are proverbially timid, and no class of men engaged in active business are more indisposed to favor innovations than those engaged in banking. Hence it was futile to hope for a general conversion of the banks operating under the liberal charters granted by the legislatures of the several States into associations subject to the stringent provisions of the national-bank act, unless substantial inducements could be offered by way of increased profits. The gain incident to the right to issue circulating notes proved sufficient for the purpose, when coupled with the tax of 10 per cent. imposed by Congress upon the circulation of the State banks.

At this time, and for several years thereafter, this right was valuable to the national banks on account of their ability to purchase at par the 6 per cent. bonds of the United States, which they were permitted to deposit as security for note-issues. The interest on these bonds was paid in gold coin, and the latter brought a high premium in the depreciated paper money then current.

This valuable franchise conferred upon the national banks as a class, unsought and in fact resisted, was deemed necessary to the successful establishment of the new system, and a sufficient excuse, if any was needed, for the bestowal of this privilege was, in the judgment of Secretary Chase and his advisers, found in the necessities of the Government as a borrower.

So rapid and general was the change from the old systems to the new that 1,513 national banks were in operation on October 2, 1865, possessing a capital, including surplus and undivided profits, of $464,220,864, owning United States bonds to the amount of over $400,000,000. In addition to the United States bonds taken by the newly established banks and deposited as security for the redemption of their circulating notes, large amounts of these securities were subscribed for and carried as investments, and were also held for sale to the patrons of the various associations. Thus the latter became not only the creditors but the agents of the Government for the placing of its interest-bearing obligations, and were the means of widely distributing and popularizing the various issues as they appeared, in this manner replenishing the coffers of the Treasury without dangerously diminishing the volume of currency in the great commercial cities, or producing an unwholesome contraction of loanable funds at the principal financial centers.

Throughout the entire period of the creation and refunding of the public debt, which followed the successful inauguration of the national system, its associations rendered valuable aid to the Government. At a later date when resumption was determined upon, their support and co-operation was of very great value in preparing for, inaugurating, and maintaining specie payments.

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It is not the purpose of the Comptroller to unduly magnify the value of the services rendered by those then charged with the management of national banks, but to recall the facts of history in vindication of the wisdom of those who were chiefly responsible for the existence of the system, and to remind those upon whom has been devolved the duty of making laws for the nation that an agency so potent for good in the years of financial trial should now have such consideration and relief as will result in its perpetuation, so that its services can again be at command if similar financial exigencies should arise in the future.

It would in this connection be profitable to consider what would have been the increased power for good in case the national banks in operation in 1865 had been in existence in 1861.

UNIFORM CURRENCY.

The circulation issued to and by the associations thus created possessed the advantages predicted by its authors. It has been uniform in every essential particular, uniform in its appearance, in its security, in its method of redemption, and in its equivalency to lawful money at all times and in all places within the territorial limits of the United States. Those who are conversant with the heterogeneous character of the bank circulation in use prior to 1861 will be able to comprehend the advantages resulting from this uniformity. The currency taxed out of existence was open to most serious objections. The banks organized under the laws of the several States were permitted to issue notes dissimilar in appearance, in the amount and value of the securities pledged for their redemption, and in the mode and cost of converting the various issues into lawful money. The hindrances and losses imposed upon the conduct of all business by reason of a mixed circulation of this character were very serious, but are of necessity imperfectly understood by the present generation, which has been favored with a circulation "bearing a common impression, authenticated by a common authority, and secured by the pledge of United States stocks."

The note-issues last described have so fully met the requirements of a commercial people that a return to the use of paper money, to be issued under State authority, is highly improbable, if not quite impossible. Whatever change may take place in the paper circulation of this country, it seems clear that no plan can secure the support of the people of this country which is not national in its character. The steady extinguishment of the public debt and the consequent decrease in the volume of securities available as a basis for national-bank notes, indicate the ultimate withdrawal of the latter unless the payment of United States bonds is arrested by the operation of forces not now apparent. Even now the necessary purchases of the Secretary of the Treasury, added to the ordinary demand for securities of this class, have advanced the premium on United States bonds to such an extent as to leave no profit to the banks on account of circulation. A lower range of premiums on present issues of bonds can be brought about only by increasing the supply or diminishing the demand. An increased supply is not possible under present conditions, and a diminished demand on the part of the general public is not to be expected.

The national banks and the United States Treasury are, however, the principal factors in maintaining and advancing premiums, and a falling off in the requirements of either would tend toward lower prices. Any legislation tending to bring the revenues of the Government nearer to its necessary and proper expenditures would necessarily diminish the demand for bonds. A reduction of the minimum amount of bonds re-

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quired to be deposited by national banks as security for circulating notes would have a like effect.

It is well known that a prejudice has always existed in a greater or less degree against national banks on account of their possessing the power to issue notes for circulation. Other objections have been urged, but with very little effect upon the public mind. The activity of those inimical to the system was most conspicuous when the profits resulting from circulation were largest, and hence has now almost entirely disappeared. All have come to understand that the right to issue notes was not necessary to the success of the banks, and was conferred upon them under the plea of public necessity and not as a class privilege. It has never been claimed by those in the conduct of these associations that they were entitled to any privileges at variance with the public good. Neither is it deemed just nor wise to now lay upon them the burden of a circulation which yields no profit to the banks, unless such action is necessary to the welfare of the people.

DISCOUNT AND EXCHANGES.

The currency furnished by the national banks and by the Government itself has been chiefly distinguished for its uniformity in all essential qualities, among which absolute security and redemption at commercial centers without cost or discount are most valuable. The effect upon charges for discount and exchange has been very beneficial to those engaged in any form of commercial or industrial activity directly and indirectly, in almost equal degree, to all classes of consumers. This reduction has been greatly facilitated and increased by the general establishment of banks under national authority, having ample capital, and conducted for the most part by intelligent and experienced officers. The value of a complete system of such agencies, located at every local trade center, available for collection of checks, drafts, and bills, furnishing prompt and reliable service, and at uniform and moderate cost, in the liquidation of all forms of bank and commercial credits, can not be overstated. The saving to the people of the United States by reason of reduction in rates of discount and exchange has never been fully understood or appreciated. It would be interesting to know its extent, but no reliable data are at hand upon which to base even a reliable estimate. It is quite probable, however, that it would exceed in amount the entire sum received as interest on the United States bonds deposited to secure circulation by all the national banks since the establishment of the system. Comptroller Knox, in his report for 1878, used the following language:

> Few persons have a just conception of the many advantages possessed by a homogeneous currency, fully secured, the issue of a single system, redeemable at a common point, and exempt from the discount occasioned by an irregularity of value in different localities. Great pains have been taken to obtain an estimate of the amount of exchange issued annually upon New York by the Western and Southern States. The amount drawn upon New York alone is estimated at nearly $3,000,000,000 annually; and it probably will not be an exaggeration to say that not less than $4,000,000,000 are annually drawn in exchange by the West and South upon the East. The amounts drawn upon each other by the banks in the commercial cities and States of the East is also great. In 1859 the average cost of Southern and Western exchange upon New York was not less than from 1 to 1½ per cent. If this latter rate should be restored, the cost of exchange alone would be $60,000,000 annually; while if the rate were but one-half of 1 per cent., which was the current rate in the State of New York in the year 1860, a loss in exchange of $20,000,000 annually would ensue, to say nothing of the loss upon the issue of the banks not properly organized.

It is quite probable that the estimate made by my predecessor was too low rather than too high. It is well known that the increase in

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volume of business is in a greater ratio than that of population, and Mr. Knox's estimate was made eleven years ago.

Modern improvements in the construction of railroads and steam-ships have so shortened time and reduced rates that the inhabitants of all the continents have been brought into more intimate relations. The telephone and telegraph have so facilitated correspondence that time has been practically annihilated. The tendency toward consolidation apparent in all systems which serve the public is the outgrowth of a new principle which is entering into the development of all economic forces. Uniformity and unity are now the conspicuous tendencies of the times. The marvelous growth of our country in the products of the farm and the factory makes necessary a wider range of commercial activity and a broader field for the distribution of commodities. All these extensions of trade relation emphasize the importance of reducing to the minimum the cost of converting local indebtedness into the form of funds available at commercial centers. To this end no impediments should be allowed to prevent the growth of the national banking system.

DIMINUTION IN RATES OF INTEREST.

A reduction in current rates of interest was expected to result from the successful introduction of the national system. That this was greatly to be desired is fully understood by those conversant with the situation prior to 1863. The wonderful expanse of country known as the Mississippi Valley, unsurpassed in fertility, but destitute of all the modern agencies and appliances necessary to the development of its wonderful natural resources, was making rapid strides in point of population and material progress. The Pacific States, and the Territories lying immediately east of the coast range, were attracting the more hardy and adventurous emigrants, and great numbers were passing through the wonderful prairies of the midland districts, unattracted by the opportunities there afforded, en route to the mining regions then but recently discovered.

These vast areas were just emerging from a state of nature and capital was needed to supplement and utilize the comparatively superabundant labor struggling at great odds and surrounded by disadvantages so well understood by those familiar with pioneer life. Capital, not abundant anywhere, was chiefly held by residents of New England and the Middle States. Timidity was then, in a more marked degree even than now, the most conspicuous characteristic of its possessors. Only in exceptional cases did they overcome this tendency to extreme caution and permit their loanable funds to find employment in that new region, where it could be invested so advantageously, with respect to both borrower and lender. This situation was greatly aggravated by the insecure character of the bank notes then constituting the chief circulation in most of the States west of the Alleghanies.

These issues were made by the authority of the various States, and therefore radically unlike in the value of the securities pledged for their ultimate redemption when any were required, and in the cost of their conversion into lawful money, or funds at par in Eastern cities. The discount to which they were subjected in conversion into New York city funds ranged from 1 to 5, and even 10 per cent., at the local banks where exchange was sold. Notwithstanding these adverse conditions, the advance in price of the real estate of the Western borrower was so rapid and his necessities so pressing that he gladly became a borrower at rates which would now be deemed ruinous.

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It would be startling to the present generation of financiers if a true history of the transactions could be written covering the five years immediately preceding the passage of the national-bank act. The interest burden imposed upon production was without a parallel. No reliable data are accessible respecting transactions outside of the larger cities. A careful consideration however of such facts as have been brought to my attention convinces me that the average rate of interest prevailing to-day, having in view all classes of loans and the entire country, is very little, if any, in excess of one-third the rate so prevailing thirty years ago. It is capable of demonstration that the United States Government can borrow at one-third the rate it was obliged to pay just prior to the time when Secretary Chase was engaged in preparing the report from which quotation has been made. To what extent the national banking system has been instrumental in this reduction of interest rates can only be estimated.

The business of every bank is to deal in money, and interest is its chief source of profit. Its capital, its circulation, and its deposits are the sources from which its loanable funds are derived. Interest rates are governed by the law of supply and demand. Every national bank increases the supply when it dedicates its capital to the business of loaning and discounting, when it takes out its circulating notes, and when it accumulates deposits. The latter, prior to their coming into possession of the bank, are necessarily unavailable for loans. It is composed of the working balances of merchants, manufacturers, and others engaged in active business, the surplus income of professional men, the unexpended wages of laborers, and the cash proceeds of the farmers' harvest. By far the greater part of these are sums held temporarily, awaiting the convenience of the owner, to be utilized in the settlement of accounts, in the purchase of property, or in the payment of current expenditures. Any agency which can bring these comparatively insignificant sums from their hiding places and consolidate them into a permanent fund available for loans certainly increases the supply.

That agency is most effective which, for any reason, possesses in the greatest degree the confidence of the public. And, again, the organization of national banks has been the most potent factor in bringing the lenders of the older into satisfactory relations with the borrowers of the newer States, to the great gain of all. Eastern capitalists have been induced to become stockholders in associations located in the sparsely settled States, where no other form of investment could tempt them. The extent to which this is true is not fully understood. For example, if the group of States known as Division No. 6 is taken, composed of Iowa, Minnesota, Missouri, Kansas, and Nebraska, it will be found that the capital of the 520 associations in operation there on June 30, 1889, is represented by 647,501 shares, of which 212,305 are held by non-residents, mostly located in the extreme east.

States.	No. of banks.	Shares held by residents.	Shares held by non-residents.	Aggregate number of shares.
Iowa	131	82,868	22,532	105,400
Minnesota	57	95,229	46,471	141,700
Missouri	39	24,046	5,264	29,310
St. Louis	5	32,591	19,409	52,000
Kansas City	10	28,813	39,187	68,000
St. Joseph	3	7,237	2,763	10,000
Kansas	162	80,516	50,575	131,091
Nebraska	107	60,825	16,175	77,000
Omaha	6	23,071	9,929	33,000
Total	520	435,196	212,305	647,501

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In Division No. 8, comprising the States and Territories known as North Dakota, South Dakota, Idaho, Montana, New Mexico, Utah, Washington, Wyoming, and Arizona, it will be found that more than one-third of the total number of shares of national banks are held by non-residents; residents, 82,196 shares; non-residents, 47,654 shares.

Territories.	No. of banks.	Shares held by residents.	Shares held by non-residents.	Aggregate number of shares.
Dakota	59	19,483	18,517	38,000
Idaho	8	3,065	1,935	5,000
Montana	19	15,808	5,842	21,650
New Mexico	9	6,207	3,543	9,750
Utah	8	11,757	2,243	14,000
Washington	31	20,170	8,530	28,700
Wyoming	9	5,191	6,559	11,750
Arizona	1	515	485	1,000
Total	144	82,196	47,654	129,850

The facts here stated show conclusively that the national system has been of great service in localizing for use at obscure and distant points large sums of money which otherwise would not have found employment there.

Whatever opinion may be entertained in regard to the part borne by the national banks in bringing about so remarkable a diminution in the prevailing rates of interest, it is a matter of history that the reduction has been simultaneous with the growth of the system, and a fair consideration of all the facts leads the impartial investigator to the conclusion that it has been one of the most potent factors in bringing about the salutary results which are everywhere apparent.

INCREASED SECURITY OF THE UNION.

Secretary Chase was deeply impressed with the idea that anything looking to the preservation of the Federal Union should be encouraged. When he prepared his first report to Congress, from which I have quoted, the cords which had so long bound the States together were apparently giving way, and dissolution seemed possible, if not probable. In recommending the establishment of the national banking system he felt that he was about to strengthen those weakening ties, and his purpose to do so was expressed in unmistakable terms. No doubt he expected the system to long survive the war, and to become thoroughly established in all parts of the United States. Every association was to become the creditor of the nation to the extent of the bonds purchased, and every individual who received and disbursed the national currency was to become to a like extent pecuniarily interested in maintaining the value of the bonds pledged for its redemption. Nor was this all. The interchange of products between the States was expected to continue through all the years of the nation's life, creating a necessity for collecting agencies and banking facilities by way of loans and discounts arising out of those business relations, which a secure and uniform banking system would greatly aid to establish, and go far toward making lucrative.

UTILITY OF THE NATIONAL BANKING SYSTEM.

The Comptroller has thus called attention to the purposes and expectations expressed by Secretary Chase, in order that a proper conception might be had of the causes which led to the revolution which took place under his leadership in the banking affairs of the nation. The exigencies of the General Government were great at that time and heroic

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treatment necessary. Nothing less than what was deemed an absolute necessity could have induced any financier to attempt the overthrow of the various State systems which had been in operation, in one form or another, for more than a half century.

Jefferson has said, "The revenue of the State is the State." It is growing to be more and more true, as demonstrated by the results of modern warfare, that that nation is most formidable in war which can command the largest revenues and utilize its credit with the greatest promptness. The rapid extinguishment of our national debt, which has taken place since the close of the late war, has given the United States greater influence in its intercourse with other nations than any exhibition of strength which could have been made in the way of organizing armies, building navies, or constructing coast defenses. It is wise to remember that it may be impossible for this Government to always remain at peace with other nations, and that wise statesmanship will encourage a state of preparation adapted to every possible emergency. The present system of national banks is one of the agencies already created to our hand, which will be found very valuable should the United States again become a borrower. It was established only by great effort, and has attained its present power for good through a quarter of a century of severe trial. It is a national institution, deriving its authority and franchises from Congress and looking to the Federal courts for the vindication of its rights. It is under national supervision, direction, and protection, and yet in proper degree amenable to State and local authority. It is national in all essential qualities as well as in name. It was from the beginning clothed with the power to issue circulating notes, which were practically, if not in terms, guaranteed by the United States. As has been said earlier in this report, this franchise was not conferred as a favor to the banks, but to make a market for Government bonds, and to provide a bank-note circulation to take the place of the greatly inferior notes of State banks which had up to that time enjoyed a substantial monopoly, furnishing a currency insecure, unstable, of fluctuating value, and entirely untaxed by the national authority. The fact that the right of issue thus conferred upon the national banks subsequently proved of value should have excited no prejudice against them, and whatever unfounded feeling of this kind has heretofore existed, has now in a very large degree passed away.

The increasing popularity of the system is due somewhat to the dissipation of prejudices based upon misinformation as to the facts, but in a far greater measure to a general knowledge of the faithfulness with which it has served the whole people, not only in regard to the various interests discussed by Secretary Chase, but also as to all the great trusts committed to its care. It is a matter of congratulation that the record of the results attained has been so faithfully kept, and that the facts have had such wide dissemination through the reports of my predecessors for the past twenty-seven years. It will not be deemed indelicate for me to say that those reports have been conspicuously able and exhaustive, and in respect to comprehensiveness and accuracy of statistical information without a parallel among similar publications in any country.

The facts disclosed are worthy of careful consideration. Of the 4,148 associations which have entered the system, only 130 have become insolvent, or about 3.13 per cent. Of these, 30 have paid in full all proved claims, principal and interest, 6 have paid principal in full and interest in part, 13 have paid principal only, 45 have paid in part and 36 are not yet closed.

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The total of claims proved against the 130 failed banks was $53,374,660, upon which has been paid $35,090,572, and assets remain undistributed valued at $3,439,300, reducing the loss to creditors of failed banks for the entire system during twenty-seven years to $14,844,988. This represents an annual loss of only $549,807. The present gross liabilities of national banks by reason of deposits are $1,947,335,106. Their average liabilities of this character for the past twenty-seven years have been $985,614,815. It will be seen that the average annual loss is but .055 per cent. of the average annual deposits.

The Comptroller has no official data at hand as to recent losses by failures of banks other than national. In his report for 1879 Mr. Knox gives a statement of losses by reason of the failure of State and savings banks, and private bankers, for the three years ended January 1, 1879, which shows a total loss of $32,616,661, and an average annual loss of $10,872,220. This is in marked contrast with the average annual loss in the national system, the latter being based upon a very much larger capital and volume of business. It is unnecessary to attempt to demonstrate what is conceded on the part of all those well informed. Experience has established beyond controversy that no system has ever approached it in security furnished depositors. This security attaches to all forms of checks, drafts, certificates, etc., which are used for the transfer of bank credits, and which form about 95 per cent. of the actual currency of the country. It is well known that only about 5 per cent. of the volume of bank transactions involves the use of real money. The coining of money was deemed of such great importance that it was forbidden to the States by the Federal Constitution, and the right to issue bank notes and other forms of paper money is now conferred by Federal statutes exclusively. The importance of having a just standard and a sound currency can hardly be overstated. This being true of money which is used chiefly to settle balances, what shall be said in regard to the importance of maintaining the solvency and convertibility of the currency based upon bank credits, with which 95 per cent. of all transactions are liquidated?

The question now propounded for the consideration of Congress is, shall this system, which has so effectively served the purposes of the General Government and is so generally satisfactory to the people, be relieved of the unnecessary burdens now imposed by law, or shall it be allowed to suffer through neglect or indifference?

It has been asserted in the preceding pages of this report that the growth of the system during the past five years, although large, has not kept pace with the growing necessities of the people for banking facilities; that a large number of banks have been organized during this period under State authority, which might and would have entered the national system but for onerous and unnecessary burdens imposed by law.

This is not attributable to any change in the law, either by Congress or the legislatures of the several States, and it is therefore well to examine into any change of conditions which may have taken place.

It is ascertained by referring to a table prepared by Mr. E. B. Elliott, then Government Actuary, and found on page 18 of Comptroller Cannon's report for 1884, that the average price of United States four per cent. bonds of 1907, during the twelve months ended September 30, 1884, was 121.5529 per centum, and the rate realized to investors was 2.737 per centum per annum. By reference to a table on page 37, prepared by the Government Actuary, Mr. Jos. S. McCoy, it will be observed that the average price of like bonds for the twelve months ended Sep-

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tember 30, 1889, was 128.01 per cent., realizing to investors only 2.16 per cent. per annum. This indicates an increase of 6.46 in premium upon bonds having five less years to run, and a decrease of .57 per cent. per annum in the rate realized to investors.

When it is remembered that there was an average profit of not more than one-half of 1 per cent. upon circulation in 1884, it will be easy to understand how unfavorably this increase of premium on United States bonds affects the banks, and how it must necessarily have deterred many from organizing under the Federal statutes during the past five years. It is now apparent that the national banks not only fail to make a profit on circulation, but suffer a loss thereon, greater or less in proportion as the rate of interest realized on loans and discounts at the place where the particular bank is located is high or low.

The following statement, prepared by the Government Actuary, indicates the loss or gain to banks under the several conditions stated:

A national bank investing October 1, 1889, in Government bonds, 4 per cents. redeemable July 1, 1907, at 127¼, under the following conditions, realizes the accompanying rates of interest:

The interest at 4 per cent. on the par value of the bonds to be re-invested quarterly; the interest, at the market rate on 90 per cent. of the par value, less 5 per cent. of this—redemption fund—to be re-invested quarterly; the 1 per cent. tax payable semi-annually, and the re-investment being semi-annual; the cost of redemption, averaging $1.4549 on one thousand dollars for the past year, payable annually, and the re-investment being annual. Then, when money is worth 6 per cent., the banks realize 5.661 per cent. When money is worth 5 per cent. the banks realize 4.936 per cent. When money is worth 4.763 per cent. there is neither gain nor loss.

The present relief necessary to the welfare of the system can be realized by (1) a reduction in the minimum deposit of bonds required to secure circulation; (2) an increase in the percentage of circulating notes issued upon said bonds, and (3) a reduction in the semi-annual duty levied upon circulation. The laws now in force require that each bank having a capital of $150,000 or less shall keep on deposit with the Treasurer, United States bonds, the par value of which is equal to one-fourth of its capital stock. Every bank the capital of which exceeds $150,000 is obliged to maintain a deposit of $50,000, par value, in bonds for a like purpose. Ninety per cent. of the par value of bonds thus deposited is issued to the associations in circulating notes. A tax, called a semi-annual duty, is levied upon the circulation, and paid by the banks, equal to 1 per cent. per annum. The reduction in the bond deposit can be objected to only upon the ground that it might lead to a contraction of the volume of currency. In answer to this it can truly be said that the effect of the present law is to contract the circulation, and that this contraction, if not arrested, will go on with increasing rapidity until the entire issue of bank notes has disappeared. The issue of notes under present conditions is a burden, and of such a serious character that in the near future it may arrest the formation of new banks and cause the liquidation of those already in operation, in both cases operating in the line of contraction. The plan of relief proposed will remove the burden in large part and tend to a wider distribution of that which remains.

It is useless to endeavor to maintain the present volume of circulation by obliging national banks to deposit bonds to secure note issues at an actual loss, and that loss continually increasing, because each association is free to go into liquidation whenever those representing two-thirds

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of its stock so determine. That the right to carry on business under a national title is of great value, in most cases, is true, but a time may come when the gradually-increasing burdens now imposed will pass the point of endurance, and those most loyal to the system be forced to reluctantly withdraw. That a refusal to grant the relief which both justice and expediency seem to demand, will cause a contraction, is true beyond the shadow of a doubt, while the adoption of the measures of relief proposed may arrest and prevent it.

On September 30, 1889, there were in operation 3,290 national banks and the minimum of bonds required to be deposited by them was $95,297,283. The actual amount so deposited was $146,471,700, showing an excess of $51,174,417 then voluntarily held, over legal requirements. This excess on October 4, 1888, was $79,879,220, showing a decrease during the past twelve months of $28,704,803. The banks holding this excess are among the older institutions, which have secured a valuable business, and are not inclined to change a condition of things which may have existed from the birth of the associations, and which for one reason or another it may be thought impolitic to disturb. These considerations will no doubt continue, but will operate with decreasing force as the unprofitableness of the situation becomes greater and more apparent. In any event, it is certain that the retirement of this excess will be greatly delayed by the adoption of the measure of relief proposed. In the opinion of the Comptroller the law governing national banks should be amended so as to produce the following modifications:

(1) The minimum deposit of bonds to secure circulation should be fixed at 10 per centum of the capital stock in respect to all associations having a capital of $300,000 or less, and for all banks having a greater capital a minimum deposit of $30,000 in bonds should be required.

(2) Circulation should be issued to the par value of the bonds deposited.

(3) The semi-annual duty on circulation should be so reduced as to equal one-fourth of 1 per cent. per annum.

The banks now in operation from which reports were received under the last call had of bonds on deposit to secure circulation, $146,471,700, and circulating notes outstanding, secured thereby, $128,450,600.

The minimum deposits of bonds required of these banks aggregate $95,297,283, upon which they would be entitled to $85,767,555, in circulating notes. It will be observed that the bonds deposited exceed the minimum requirement by $51,174,417, said excess representing circulation to the amount of $46,056,976.

It is quite clear that this excess will certainly be reduced and in time entirely disappear, producing a contraction of $46,056,976, in note-issues unless some relief is afforded by Congress. It is equally clear that the banks having on deposit this excess will be disposed to let it remain undisturbed if the proposed amendments are adopted, for it must be presumed that they have an intelligent comprehension of their interests, and will be likely to continue at a profit, the course which they have heretofore felt constrained to maintain even at a loss.

On September 30, 1889, there were in operation 2,921 national banks having each a capital of $300,000 or less, and 369 having capitals in excess of that sum. As has been stated, the minimum of bond deposits now required of these banks aggregates $95,297,283. If the law is amended as proposed the minimum of bond deposits required will be $43,891,581, making possible a withdrawal of $51,405,702 in bonds, securing $46,265,132 in circulating notes. This would greatly exceed the

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limit of probable contraction, for it is fair to presume that the banks now maintaining a deposit in excess of legal requirements would decline to withdraw the bonds thus released.

Upon a careful survey of the entire field it is the opinion of the Comptroller that the proposed legislation, taken as a whole, would tend to arrest the present contraction rather than to accelerate it, for the following reasons:

(1) The present excess now held at a loss will be continued, and probably increased, if a profit is apparent.

(2) The banks now holding an excess will not avail themselves of the privilege of withdrawal afforded by a reduction of the minimum.

(3) The organization of new banks will be nearly or quite doubled, and the new deposit of bonds received from this source will be maintained even under the reduced requirements.

(4) The withdrawal of bonds by reason of banks going into voluntary liquidation will be greatly reduced.

(5) The addition of 10 per cent. in circulation will apply to all bonds now on deposit, as well as those which may be hereafter pledged, adding nearly $15,000,000 to the circulation upon present holdings.

The operation of these various influences would tend to prevent any considerable reduction in the amount of bonds held to secure circulation, while the increased percentage of note-issues would operate to neutralize the effect of possible withdrawals, and might go so far as to increase rather than contract the total volume of national-bank circulation. In any event, the provisions of section 9 of the act of July 12, 1882, would still be in operation, limiting the deposit of lawful money on withdrawal of bonds to $3,000,000 during any calendar month.

The reduction of duty on circulation is to be commended from every point of view. The maintenance of the present tax is unjust to the banks, because it is imposed on account of a privilege now utterly valueless. It was originally levied because there was a profit on circulation and the revenue was needed to meet the expenditures incident to the conduct of a great war. Both these conditions are changed, the profit to the banks has disappeared, and the revenues of the Government are excessive. The duty collected on national-bank notes during the last fiscal year was $1,410,331.84, and the total amount paid in Federal taxes to June 30, 1889, by the banks of the system, on capital, deposits, and circulation, was $137,664,135.57.

The reduced rate of duty would produce a sum in excess of the expenditures made by the General Government on account of the banks; for, in addition to the tax on circulation, they are assessed for the cost of redemption by the Treasurer, for the cost of plates and for examiners' fees aggregating during the last fiscal year $274,691.46.

If the proposed reduction in duty had gone into effect June 30, 1888, the receipts during the last fiscal year from that source would have been $352,582.96, which would have more than covered any expenditures by the Government on behalf of the system not covered by the special assessments above mentioned.

In submitting the recommendations set forth in the preceding pages, it should be said that I have been largely influenced by the increasing accessions to the national banking system from the Western and Southern States, and the evidence daily accumulating that it is not only adapted to the wants of that vast area, now inadequately supplied with banking facilities, but that this adaptation is becoming fully appreciated. It is of the greatest importance to that region that the abundant capital of

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the older States should be utilized, and through no other agency can this be so effectually accomplished.

With this in view, it should be remembered that the burden of the enforced bond deposit is felt most severely where the current rate of interest is highest and where banks organize with smallest capital. Banks with capital stock ranging from $50,000 to $150,000 are now called upon to deposit bonds equal to 25 per cent. thereof, while in the case of banks with $1,000,000 the requirement is 5 per cent., and with $5,000,000 capital only 1 per cent.

The modification proposed will not only prove beneficial in a marked degree to the interests of the West and South, but every State and Territory will participate in the relief afforded.

COMPARATIVE STATEMENTS OF THE NATIONAL BANKS FOR SIX YEARS.

The following table exhibits the resources and liabilities of the national banks for six years, in round numbers, at nearly corresponding dates from 1884 to 1889, inclusive. A statement for preceding years will be found in the Appendix, pages 119 and 120.

	Sept. 30, 1884.	Oct. 1, 1885.	Oct. 7, 1886.	Oct. 5, 1887.	Oct. 4. 1888.	Sept. 30, 1889.
	2,664 banks.	2,714 banks.	2,852 banks.	3,049 banks.	3,120 banks.	3,290 banks.
RESOURCES.	*Millions.*	*Millions.*	*Millions.*	*Millions.*	*Millions.*	*Millions.*
Loans	1,245.3	1,306.1	1,451.0	1,587.5	1,628.1	1,817.3
Bonds for circulation	327.4	307.7	258.5	189.1	177.6	146.5
Other United States bonds	30.4	31.8	32.4	34.7	63.6	48.5
Stocks, bonds, etc	71.4	77.5	81.8	88.8	96.3	109.3
Due from banks	194.2	235.3	241.4	256.3	282.5	335.4
Real estate	49.9	51.3	54.1	58.0	61.1	69.4
Specie	128.6	174.9	156.4	165.1	181.3	164.3
Legal-tender notes	77.0	69.7	62.8	73.7	82.0	86.8
National-bank notes	23.3	23.1	22.7	21.9	21.3	20.9
Clearing-house exchanges	66.3	84.9	95.5	88.8	74.2	136.8
United States certificates of deposit	14.2	18.8	5.9	6.2	12.3	12.9
Due from U. S. Treasurer	17.7	14.9	14.0	9.3	9.0	7.4
Other resources	33.8	36.9	37.4	40.8	42.1	42.8
Total	2,279.5	2,432.9	2,513.9	2,620.2	2,731.4	2,998.3
LIABILITIES.						
Capital stock	524.3	527.5	548.3	578.5	588.4	612.6
Surplus fund	147.0	146.6	157.3	173.9	183.1	197.4
Undivided profits	63.2	59.3	66.5	71.5	70.3	84.9
Circulation	289.8	269.0	228.8	167.3	155.4	128.5
Due to depositors	993.0	1,116.7	1,189.5	1,274.7	1,350.7	1,522.0
Due to banks	246.4	299.7	308.6	329.6	358.1	425.3
Other liabilities	15.8	14.1	14.9	24.7	25.4	27.6
Total	2,279.5	2,432.9	2,513.9	2,620.2	2,731.4	2,998.3

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The following table presents an abstract of the resources and liabilities of the national banks at the close of business on September 30, 1889; the condition of the banks in New York City, the three central reserve cities, other reserve cities and the country being tabulated separately.

	Central reserve cities.		Other reserve cities.*	Country banks.	Aggregate.
	New York City.	New York, Chicago, and St. Louis.			
	45 banks.	70 banks.	228 banks.	2,992 banks.	3,290 banks.
Resources.					
Loans and discounts	$303,898,166	$389,754,488	$415,421,412	$970,553,839	$1,805,729,739
Overdrafts	359,625	452,580	1,322,312	9,753,072	11,527,964
Bonds for circulation	5,065,000	6,465,000	13,686,000	126,320,700	146,471,700
Bonds for deposits	5,840,000	6,640,000	14,217,000	23,207,000	44,063,000
United States bonds on hand	256,100	668,150	1,261,750	2,508,300	4,438,200
Other stocks, bonds, etc	21,049,744	25,344,970	17,295,721	66,672,944	109,313,635
Due from reserve agents			56,712,959	132,423,322	189,136,281
Due from other national banks	27,391,330	41,297,120	33,065,201	43,507,428	117,869,749
Due from other banks and bankers	3,547,845	7,711,333	6,981,402	13,724,776	28,417,511
Banking-house furniture and fixtures	10,596,002	11,538,483	12,694,200	34,484,215	58,716,898
Other real estate and mortgages owned	615,426	894,779	1,787,366	7,978,131	10,660,276
Current expenses	849,216	1,073,304	1,897,727	5,554,894	8,525,925
Premiums	1,159,594	1,306,021	3,303,151	12,004,746	16,613,918
Check and other cash items	3,379,077	3,492,880	2,433,971	11,132,936	17,059,787
Exchanges for clearing-house	99,338,483	104,962,207	28,941,929	2,879,026	136,783,162
Bills of other national banks	1,185,299	2,357,894	3,537,417	14,980,217	20,875,528
Fractional currency, nickels, and cents	43,827	70,150	124,035	487,850	682,035
Specie	59,087,892	76,008,019	37,850,442	50,467,988	164,326,449
Legal-tender notes	18,209,227	28,633,124	22,406,575	35,712,394	86,752,093
United States certificates of deposit	7,360,000	8,100,000	4,335,000	510,000	12,945,000
Five per cent, redemption fund	214,425	277,425	607,143	5,520,490	6,405,058
Due from United States Treasurer	289,468	320,968	190,674	465,096	976,738
Total	569,726,745	717,368,895	710,072,387	1,570,849,364	2,998,290,646
Liabilities.					
Capital stock	48,850,000	70,150,000	142,675,110	399,758,985	612,584,095
Surplus fund	33,094,329	39,889,329	45,072,351	112,433,081	197,394,761
Undivided profits	13,932,772	16,740,546	14,408,033	53,718,290	84,866,869
National-bank notes outstanding	4,090,540	4,979,090	11,984,005	111,487,505	128,450,600
State-bank notes outstanding	24,348	24,348	4,048	52,015	80,411
Dividends unpaid	203,537	357,910	1,423,116	1,819,029	3,600,055
Individual deposits	284,647,681	348,700,490	342,927,321	783,839,749	1,475,467,560
United States deposits	5,972,298	6,733,297	13,963,369	20,891,948	41,588,614
Deposits of United States disbursing officers	274,806	294,497	1,286,657	3,355,491	4,936,645
Due to national banks	132,816,648	162,999,330	88,584,415	41,431,448	293,015,193
Due to other banks and bankers	45,694,786	66,102,104	43,064,764	23,160,226	132,327,094
Notes and bills rediscounted		192,954	1,281,129	15,308,428	16,782,511
Bills payable	125,000	205,000	3,398,069	3,593,169	7,196,238
Total	569,726,745	717,368,895	710,072,387	1,570,849,364	2,998,290,646

*Other reserve cities are Boston, Philadelphia, Baltimore, Albany, Pittsburgh, Washington, New Orleans, Louisville, Cincinnati, Cleveland, Detroit, Milwaukee, Kansas City St. Joseph, Omaha, and San Francisco

In former reports a statement was submitted showing in a condensed form the changes occurring in the items of resources and liabilities of the national banks at stated periods from January 1, 1866, to date of last report of condition made by the banks, and the following statement is perpetuated for purposes of comparison. The aggregate of the

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several items is expressed in round numbers, the dates of highest and lowest points being given.

It will be seen that capital, surplus, undivided profits, and deposits have increased from $995,542,378 in January, 1866, when operations under the national-bank act were fairly under way, to $2,370,313,284 on September 30, 1889, and that loans and discounts amounting to $500,650,109 have reached the sum of $1,805,729,738, which is nearly quadruple, and upon reference to other pages in this report that the number of active banks has increased from 1,582 to 3,290, or only about double. The holdings in bonds have decreased from $440,380,350 to $194,972,900; the highest amount, $712,437,900, having been held in April, 1879. The specie held by the banks amounted to $16,909,363; was only $8,050,330 in 1875; amounted to $185,176,450 on May 13, 1889, the highest point reached, and to $164,326,448 on September 30, 1889.

	January 1, 1866.	September 30, 1889.	Highest point reached.		Lowest point reached.	
			Amount.	Date.	Amount.	Date.
Capital	$403,357,346	$612,584,095	$612,584,095	Sept. 30, 1889	$403,357,346	Jan. 1, 1866
Capital, surplus, and undivided profits	475,330,204	894,845,724	894,845,724	.. do	475,330,204	....do
Circulation	213,239,530	128,450,600	341,320,256	Dec. 26, 1873	128,450,600	Sept. 30, 1889
Total investments in United States bonds	440,380,350	194,972,900	712,437,900	Apr. 4, 1879	194,972,900	...do
Individual deposits	520,212,174	1,475,467,560	1,475,467,560	Sept. 30, 1889	501,407,586	Oct. 8, 1870
Loans and discounts	500,650,109	1,805,729,738	1,805,729,738	....do	500,650,109	Jan. 1, 1866
Cash:						
National-bank notes	20,406,442	20,875,528	28,809,699	Dec. 31, 1883	11,841,104	Oct. 7, 1867
Legal-tender notes	187,846,548	86,752,093	205,793,579	Oct. 1, 1866	52,156,439	Mar. 11, 1881
Specie	16,909,363	164,326,448	185,176,450	May 13, 1889	8,050,330	Oct. 1, 1875

The following comparative statement gives the percentages of loans and discounts, United States bonds, and specie to the entire fund with which the banks do business which is made up of capital, surplus, undivided profits, circulation, and deposits.

In 1866 the percentage of circulation to capital, surplus, and undivided profits was about 45 per cent., and is now about 14 per cent.

	1866.	1887.	1888.	1889.
	Per ct.	*Per ct.*	*Per ct.*	*Per ct.*
Loans and discounts	41.32	70.52	71.04	72.26
United States bonds	36.36	9.98	9.87	7.80
Specie	1.57	7.37	11.90	6.58
Total	79.25	87.87	92.81	86.64

SUBURBAN BANKS CONTIGUOUS TO RESERVE CITIES.

The rapid growth of our large cities is causing them to absorb outlying suburbs and contiguous towns. In these latter are frequently located national banks of small capital, organized for the accommodation of local tradesmen and not at all adapted to the business of banks in reserve or central reserve cities. In cases where annexation brings these smaller banks within the limits of reserve cities perplexing questions arise as to title, capital, and reserve. For example, during the present year the towns of Lake and Hyde Park were annexed to the

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city of Chicago. Located in this territory are five national banks: The National Live Stock Bank, capital $750,000; the Drovers' National Bank, capital $250,000; the First National Bank of Englewood, capital $100,000; the Calumet National Bank, capital $50,000; and the Oakland National Bank, capital $50,000. There are now located within said city two associations with the title of "First National Bank." The title of a bank when organizing is subject to the approval of the Comptroller of the Currency, who is entirely free to exercise his discretion in the matter. His power ends, however, with approval, and no change can take place, except through the action of the association itself under the provisions of section 2 of the act of May 1, 1886.

As the similarity of names is very undesirable for many obvious reasons, it is important that there be lodged with the Comptroller some power to bring about a change in title in case either or both of the associations interested should neglect or decline to move in the matter.

Attention is also called to the fact that three of the associations above referred to possess less than $200,000 capital. The closing paragraph of section 5138, Revised Statutes of the United States, reads as follows:

> No association shall be organized in a city the population of which exceeds fifty thousand persons with a less capital than two hundred thousand dollars.

These banks having been organized in conformity with law are undoubtedly entitled to continue the exercise of their corporate powers, notwithstanding the fact that the amount of their capital stock is below the minimum required in the section quoted. Another difficulty presents itself, however, when the question of reserve is considered. At the time of their organization the national banks located in the townships of Lake and Hyde Park were required by law to keep a reserve equal to 15 per centum of their capital, of which reserve three-fifths might consist of balances due from approved associations in reserve cities. These banks are now located in Chicago, which is a central reserve city, and the law requires that "every bank located in such city shall at all times thereafter have on hand, in lawful money of the United States, an amount equal to at least 25 per centum of its deposits." Which provision of law now applies to the banks under discussion? Are they or any of them obliged by law to maintain a reserve of 25 per cent? And, if not, can they legally enter into any engagement to do so?

Again, can these banks or any of them be approved as reserve agents for associations located outside of central reserve cities? The law evidently presumes that only banks having a capital of $200,000 and maintaining a reserve of lawful money in its own vaults equal to 25 per cent. of its deposits shall be eligible for approval as reserve agents in central reserve cities. The Comptroller has no doubt that this was the intention of those who framed the law, and therefore has declined to approve as reserve agents any banks among those named, except such as have at least $200,000 capital, and which have, through their boards of directors, entered into an agreement to maintain the maximum reserve. It is apparent, however, that legislation is needed to make clear the rights and duties of these and other associations similarly situated.

ORGANIZATION OF NATIONAL BANKS IN THE INDIAN TERRITORY.

The recent opening of the Territory of Oklahoma for settlement attracted great attention, and vast numbers of immigrants entered upon its soil so soon as they could lawfully do so, prepared to make farms, build cities, and carry on business in all its forms. As early as March,

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1889, applications for authority to organize national banking associations within that Territory were received by the Comptroller of the Currency. In course of time these applications became numerous and urgent, and questions new and novel were thereby raised for consideration. Section 5146, Revised Statutes of the United States, requires that—

> Every director must, during his whole term of service, be a citizen of the United States, and at least three-fourths of the directors must have resided in the State, Territory, or District in which the association is located for at least one year immediately preceding their election, and must be residents therein during their continuance in office.

This provision of law seemed to present an insurmountable obstacle to the organization of national banks in the tract of country under discussion prior to the expiration of one year from the lawful opening to settlement, as citizenship could only date from the latter event.

In addition to this there were other difficulties, such as the absence, in an essential degree, of law, courts, and officers, necessary to the proper conduct of the banking business.

While the Comptroller considered these objections fatal to a present favorable consideration of the pending applications, yet the situation was so peculiar, and the importance of a proper solution so apparent, that the legal questions involved were referred through the Secretary of the Treasury to the Department of Justice. On the 18th day of May last the Attorney-General transmitted his opinion, which fully sustained the position taken by the Comptroller. After reciting section 5146, Revised Statutes of the United States, above quoted, and setting forth the impossibility of complying with its requirements on the part of the persons making the applications, he further says:

> The legislation authorizing national banking associations to be established in a Territory has in view, I think, a Territory regularly organized, with a government and a system of laws for the protection of persons and property, and not a territory like Oklahoma, without any government at all and destitute of laws for the regulation of the civil relations of its people—a territory without rules of property, and without even customs to take the place of legislation.
>
> It was not to a territory in the condition of Oklahoma that Congress could have referred in section 5197 of the Revised Statutes, which declares that any association may charge on loans or discounts made, or on notes, bills of exchange, or other evidences of debt, "interest at the rate allowed by the laws of the * * * Territory * * * where the bank is located and no more, except," etc.
>
> Nor could Congress have had such a territory in contemplation when it directed in section 5226 that on the failure of a national banking association to redeem its circulating notes they should be protested "by a notary public," and yet have omitted to provide the territory with such an officer for the purpose.
>
> It is not necessary to look further into the legislation on this subject to establish the proposition that there is no authority to make the dangerous experiment of locating a national banking association in a country destitute of the laws and sanctions that are essential to the safety of a bank.

Very soon after an adverse decision had been made upon the applications above considered, certain persons applied for authority to organize a national banking association at Muscogee, in the territory of the Creek Nation. In this case it was stipulated that the directors should be citizens of the United States, and it was also practicable to so constitute the board of directors that at least three-fourths of its members should have resided in the territory for at least one year immediately preceding their election.

After citing the various treaties in force between the United States and the Creek Nation, the Attorney-General, in his opinion upon the questions raised, used the following language:

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The effect of these provisions would seem to be to invest the Creek Nation with the right of self-government to the extent, certainly, of making it entirely safe to say that the various national banking laws are not in operation in the Creek territory, and could only be in operation there by re-enactment by the legislative authority of that Nation. * * * It follows, then, necessarily, that a national bank can not be established in Muscogee or any other place where the national banking laws can not have effect as the law of the United States.

The sufficiency of the laws and the means provided for their enforcement at the place named in the application were not in this case considered. The application was rejected upon the higher ground that the national-bank act is not operative within the territory named.

NATIONAL BANKS CLOSED DURING THE YEAR ENDED OCTOBER 31, 1889, IN EACH STATE AND TERRITORY, WITH CAPITAL AND CIRCULATION.

Name and location of bank.	Date of authority to commence business.	Date of closing.	Capital stock.	Circulation.		
				Issued.	Redeemed.	Outstanding.
First National Bank, Alameda, Cal	Aug. 26, 1879	Sept. 4, 1888	$100,000	$27,000	$10,130	$16,870
San Diego National Bank, San Diego, Cal	Aug. 23, 1887	Nov. 7, 1888	100,000	22,500	7,200	15,300
National Exchange Bank, Auburn, N. Y	June 28, 1865	Nov. 16, 1888	200,000	97,520	29,670	67,850
National Bank of Dayton, Wash	Oct. 5, 1887	Nov. 21, 1888	50,000	11,250	3,040	8,210
First National Bank, Colby, Kans	May 27, 1886	Nov. 21, 1888	50,000	11,250	3,700	7,550
First National Bank, Russell Springs, Kans	Aug. 18, 1887	Nov. 21, 1888	50,000	10,690	1,840	8,850
First National Bank, Columbia, Dak	June 12, 1885	Nov. 26, 1888	50,000	11,250	4,000	7,250
Citizens' National Bank, Kingman, Kans	June 28, 1887	Dec 24, 1888	50,000	11,250	2,500	8,750
Farmers' National Bank, Stanford, Ky	Sept. 14, 1870	Dec. 31, 1888	200,000	45,000	10,870	34,130
Ohio National Bank, Cleveland, Ohio	Jan. 14, 1869	Jan. 1, 1889	400,00	57,763	16,530	41,233
Bowery National Bank, New York, N. Y	June 16, 1865	Jan. 2, 1889	250,000	217,710	61,060	156,650
Second National Bank, Ionia, Mich	July 6, 1872	Jan. 8, 1889	50,000	21,870	5,752	16,118
California National Bank, San Francisco, Cal	Nov. 23, 1886	Jan. 14, 1889	200,000	45,000	.....	45,000
First National Bank, Johnstown, N. Y	Mar. 13, 1879	Jan. 16, 1889	100,000	86,590	24,353	62,237
First National Bank, Canandaigua, N. Y	Feb. 16, 1864	Jan. 26, 1889	75,000	17,100	14,710	2,390
Pendleton National Bank, Pendleton, Oregon	Apr. 2, 1887	Feb. 4, 1889	50,000	11,250	3,340	7,910
Iowa City National Bank, Iowa City, Iowa	Nov. 14, 1882	Feb. 7, 1889	200,000	45,000	8,830	36,170
Fleming County National Bank, Flemingsburgh, Ky	Feb. 11, 1876	Feb. 9, 1889	50,000	26,621	5,723	20,898
Merchants' National Bank, El Dorado, Kans	Jan. 3, 1888	Feb. 26, 1889	100,000	22,500	3,980	18,520
Merchants' National Bank, Des Moines, Iowa	Feb. 16, 1882	Mar. 1, 1889	100,000	22,500	6,675	15,825
Norwich National Bank, Norwich, Conn	June 29, 1865	Mar. 15, 1889	220,000	77,150	15,640	61,510
First National Bank, Franklin, Nebr	Aug 11, 1886	Mar. 27, 1889	60,000	13,000	2,924	10,076
Farmers and Mechanics' National Bank, Buffalo, N. Y	June 2, 1864	Apr. 3, 1889	200,000	26,100	2,354	23,746
National Bank of Lebanon, Ky	July 24, 1869	Apr. 7, 1889	100,000	45,000	9,505	35,495
First National Bank, Du Bois City, Pa	June 6, 1883	Apr. 8, 1889	50,000	11,250	1,880	9,370
First National Bank, Anoka, Minn	Oct. 21, 1882	Apr. 22, 1889	50,000	11,250	.....	11,250
First National Bank, Cimarron, Kans	July 14, 1887	Apr. 27, 1889	50,000	10,170	1,880	8,290
Traders' National Bank, San Antonio, Tex	Feb. 14, 1883	Apr. 29, 1889	100,000	22,500	3,770	18,730
Merchants' National Bank, Duluth, Minn	Feb. 10, 1886	May 20, 1889	200,000	45,000	4,830	40,170
Wright County National Bank, Clarion, Iowa	Sept. 9, 1887	June 19, 1889	50,000	11,250	1,350	9,900

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NATIONAL BANKS CLOSED DURING THE YEAR ENDED OCTOBER 31, 1889, IN EACH STATE AND TERRITORY, WITH CAPITAL AND CIRCULATION—Continued.

Name and location of bank.	Date of authority to commence business.	Date of closing.	Capital stock.	Circulation.		
				Issued.	Redeemed.	Outstanding.
National Bank of Lawrence, Kans	Oct. 14, 1865	June 29, 1889	$100,000	$49,809	$3,840	$45,969
National Bank of Le Roy, N. Y	Jan. 3, 1885	June 29, 1889	100,000	22,500	3,080	19,420
Halstead National Bank, Halstead, Kans	Jan. 29, 1886	June 29, 1889	50,000	11,250	3,130	8,120
Farmers' National Bank, Mount Sterling, Ky	Jan. 11, 1875	July 1, 1889	50,000	195,680	14,200	181,480
First National Bank, Key Port, N. J	Apr. 23, 1884	July 1, 1889	50,000	11,250	1,720	9,530
National Bank of Huntsville, Ala	Sept. 15, 1865	July 3, 1889	50,000	44,900	2,940	41,960
Adams National Bank, Adams, N. Y	Dec. 23, 1882	July 10, 1889	50,000	12,240	1,310	10,930
German National Bank, Newton, Kans	Mar. 17, 1886	July 19, 1889	60,000	13,500	1,250	12,250
First National Bank, Clay Center, Nebr	Oct. 19, 1886	Aug. 8, 1889	50,000	11,250	.....	11,250
Vernon National Bank, Vernon, Tex	July 2, 1889	Aug. 17, 1889	60,000	.....	.....	.....
Butler National Bank, Butler, Mo	Sept. 10, 1881	Aug. 23, 1889	66,000	14,850	200	14,650
Second National Bank, Lebanon, Tenn	Sept. 17, 1870	Sept. 18, 1889	50,000	11,250	.....	11,250
National Bank of Kinderhook, N. Y	Apr. 17, 1865	Oct. 1, 1889	125,000	28,290	.....	28,290
Total	.....	.....	4,566,000	1,521,053	299,706	1,221,347

Of the above banks 41 went into voluntary liquidation and 2 failed.

CONVERTED AND ORIGINAL BANKS.

The national banks are composed of two classes, namely, those primarily organized as such under acts of Congress, and those originally incorporated under special law or organized under general law of the several States.

The mode of procedure prescribed by section 5154 of the Revised Statutes of the United States for conversion is very simple, and converted banks are permitted to retain certain features and privileges appertaining to the former corporation. The shares of such a bank may continue to be for the same amount each as they were before the conversion, and a bank which is a stockholder in another bank may continue to hold its stock. They may also retain and keep in operation branch banks under certain conditions. Tables in the Appendix, p. 178, present a history of the two classes of banks.

SHAREHOLDERS OF NATIONAL BANKS.

A table in the Appendix, p. 174, shows in detail the distribution of national-bank stock, and was compiled from reports received from the banks as of the first Monday in July, 1889.

Aggregates are shown by geographical divisions, and the details as to ownership in groups.

STATE TAXATION OF NATIONAL BANKS.

Since the decision of the Supreme Court of the United States in the Mercantile National Bank suit, the text of which may be found in the Comptroller's report for 1887, page 109, no cases of considerable im-

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portance have arisen, in which the power of the courts has been invoked for the application of the statutory law of the United States, where there was either an apparent or actual injurious discrimination in the rate of taxation as between shares of stock of national banks and other moneyed capital in the hands of individual citizens; and yet, notwithstanding the definition of *moneyed capital* formulated by the Supreme Court, there still remains an uncertainty in many localities with respect to the exact line of demarcation beyond which taxing officers can not legally go, in view of the fine distinctions which it is possible to draw when moneyed capital may be said to be merged into personal property discriminately favored or exempted from taxation by the statutes of a State.

The court said that credits, money loaned at interest, and demands against persons or corporations are more purely representative of moneyed capital than personal property so far as they can be said to differ, and that shares of stock in railroad, mining, insurance companies, or any other corporations of that description *is not* moneyed capital in the hands of individuals, while shares of stock or other interests owned by individuals in all enterprises in which the capital employed in carrying on its business is money where the object of the business is the making of money by its use as money, *is* moneyed capital.

These distinctions are perceived by the courts, but are not equally visible to the business community and the assessors. Hence occasional friction develops a suit wherein the issue turns upon a single point and determinable only through the perspicuity of the court. Broadly illustrated, the capital invested in railroad, mining companies, and some other corporations is represented by right of way, improvements, such as buildings and bridges, rolling stock, machinery, real estate, etc., and it is that into which the money has been converted which is used to make money instead of the money itself, whereas the capital of a national bank is money which is not converted into any other form, but is used as money represented by loans, credits, discounts, etc., to earn additional money. Probably in most cases the friction has been engendered by the method or manner of taxation, with which the General Government has no concern, having voluntarily surrendered control, and the Comptroller is frequently appealed to for expressions of opinion as to the legality of an assessment for taxation. Attempts have been made by county and municipal authorities to assess the capital of an insolvent national bank, and for non-payment of a tax levied, the attachment of personal property of the bank threatened, although the capital was wholly inactive, if not totally lost, and notwithstanding the opinion of the Supreme Court that the personal property of an insolvent national bank in the control of a receiver is exempt from State taxation. (Rosenblatt *v.* Johnson, 104 U. S., 462.)

The variations in the manner of taxation by the several States are illustrated by the variety in forms of assessment, namely, a tax on the capital stock *in solido;* on shares of stock at their market instead of par value; on the amount of capital and surplus combined; where different rates of taxation are prescribed for different classes of moneyed capital; where discriminations are made as to deductions for personal indebtedness; where shares of stock are taxed at their cash value, surplus, undivided profits, and other values included; where surplus is taxed against the bank independent of a tax against the stock in the hands of shareholders; where the banks themselves are required to pay the tax assessed on the shares of stock, etc.

It seems clearly to have been the original intention of Congress to con-

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fine State taxation to shares of stock in the hands of individuals, and taxation in any other form was neither anticipated nor foreseen as tending to injurious or illegal discriminations, but as the same section of the statutes giving the taxing power expressly waives a present right to place a restriction upon the manner of taxation, the courts generally uphold the applicability of State statutes and thus give legal sanction to much of the variety in the forms of assessment above illustrated. The Supreme Court (Van Allen *v.* the Assessors, 3 Wall., 573) pronounced the illegality of a tax on the shares of stock of a national bank, upon the ground of unjust discrimination, where under State statutes a tax was laid upon the capital of State banks, as it was found that a tax on capital was not equivalent to a tax on shares of stock. The most recent decisions of lower courts appear to be harmonious in expressing the view that the tax authorized by Congress is a several tax upon the shares of each individual shareholder as distinguished from a tax *in solido* on the bank itself, but even this view would not be rightly applicable if an unjust discrimination was created thereby.

In a recent case the grounds of complaint were substantially as follows:

(1) That other corporations received the benefit of relief from taxation upon all non-taxable securities which formed a part of their capital, in which relief their shareholders participated; whereas, under the method of taxation complained of, the bank's shareholders were deprived of such relief to the extent of nearly one-half the amount of its original capital.

(2) The tax being assessed against the cashier of the bank, and not against the shareholders, the latter were deprived of the privilege accorded by the city to the owners of other moneyed capital, of deducting the amount of the debts they owed from the value of the bonds and securities which they held, in estimating the amount on which they were taxable.

Upon a review of the decisions, and those of the Supreme Court of the United States in particular, it appears that each case which has been adjudicated presented special facts, those facts differing in every case; but, as the courts say, the paramount question involved in all the cases has been as to whether or not the tax complained of injuriously discriminated against national-bank shareholders and in favor of other moneyed capitalists in such a manner as to discourage investments in the shares of national banking assoications. The constitutions of some States require that taxation shall be equal and uniform, and that no species of property shall be taxed higher than any other species of property, but no one doubts that every State has the inherent power to discriminate in favor of a particular species of property whenever, in the interests of public policy, discrimination or exemption is necessary for the encouragement of enterprises which develop the resources, increase the prosperity, and add to the wealth of the State.

Whatever the differential status may be with respect to the statutes of the several States, the prohibition against the taxation of national-bank shares at a greater rate than that imposed upon other moneyed capital in the hands of individual citizens can not be evaded by the assessment of equal rates of taxation upon unequal valuations; hence, where State statute authorizes individuals to deduct the amount of debts owing by them from the assessed value of their personal property and moneyed capital subject to taxation, the owners of shares of national-bank stock are entitled to the same deduction. (People *v.* Weaver, 100 U. S., 539.)

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The courts have expressed a doubt as to whether Congress, in authorizing the States to tax the shares of national banks under legislation of their own, prescribing the manner and place of doing so, intended to authorize cities, counties, and towns to exercise the same power, and the Comptroller is frequently appealed to with respect to the legality of what is concurrently called a license, privilege, or occupation tax. In the case of McCulloch *v.* The State of Maryland, 4 Wheat., 316, it was held that Congress had the right to authorize the incorporation of banks, and that a bank thus incorporated had a right to establish its offices for discount and deposit within any State, and that when so established the State could not tax it. The principle therein announced has been repeatedly re-affirmed in subsequent decisions of the Supreme Court, the right of a State being limited to the imposition of such a tax as Congress might authorize.

The distinction between the right to tax property and to tax business in cases of agencies working under Federal authority is also well settled by the same court. To constitute a privilege the occupation or business transactions must be such as the State legislature could forbid it to be pursued or done, and which only could be pursued or done under a license issued by the authority of a State. The national banks are authorized to pursue their banking business by virtue of acts of Congress, and as the State legislature has no power to prohibit the exercise of the privilege so conferred by Congress, it seems clear that it was not in their contemplation to permit national banks to be included among the privileges which might be taxed. The right therefore to conduct the business of a national bank is not in any way dependent upon a license to be obtained from a State or any of its municipalities, and it was so held in Mayor *v.* First National Bank of Macon, 59 Ga., 648; The City of Carthage *v.* First National Bank of Carthage, 71 Mo., 508; National Bank of Chattanooga *v.* Mayor, 8 Heiskell, 814.

The Supreme Court has said that so far as the policy of the Government in reference to national banks is concerned it is indifferent how the States may choose to tax certain corporations, or the interests of individuals in them, or whether they are taxed or not, but it is just here that opinions differ as to the local effect of these discriminations or exemptions upon the prosperity or success of the national banks in any particular State, and out of this diversity of opinion contentions arise. Congress might not have permitted the States to exercise the power of taxation with respect to national banks at all. It is a granted and not an inherent power. With liberality, however, the power was given, the effect of which has been to compensate the States for the loss of tax collections on circulating notes of State banks which Congress subsequently taxed out of existence as a necessary protection to the currency feature of the national banking system.

The national bank act, June 3, 1864, declared that the tax imposed under the laws of any State upon the shares of any association authorized by the act should not exceed the rate imposed upon the shares in any of the banks organized under the authority of the State where the association is located, but in the re-enactment of the statute in 1868 this proviso was omitted, leaving but a single guide to the intention of Congress, and while the construction placed by the Supreme Court upon section 5219 of the Revised Statutes now constitutes the rule for the determination of discriminations, legal contests will be developed from time to time until Congress amends the law, either by changing the basis upon which a State tax may be laid, or by amending the restrictive clause by explanatory enactment defining the term *other*

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moneyed capital in the hands of individual citizens in language unmistakably conclusive.

EXTENSION OF THE CORPORATE EXISTENCE OF NATIONAL BANKS.

Under the provisions of the act of July 12, 1882, two associations applied for and obtained an extension of their corporate existence during the past year. The following table shows the number and capital of all extended banks and their geographical location:

States and Territories.	No. of Banks.	Capital.	States and Territories.	No. of Banks.	Capital.
Alabama	2	$350,000	Montana	1	$500,000
Arkansas	1	250,000	Nebraska	3	750,000
Colorado	3	460,000	New Hampshire	36	4,655,000
Connecticut	73	22,450,820	New Jersey	48	9,783,350
Delaware	11	1,503,185	New York	222	72,672,460
District of Columbia	2	500,000	North Carolina	3	650,000
Georgia	6	1,450,000	South Carolina	3	850,000
Illinois	48	6,240,000	Ohio	82	14,854,000
Indiana	32	4,157,000	Oregon	1	250,000
Iowa	25	2,695,000	Pennsylvania	167	44,704,390
Idaho	1	100,000	Rhode Island	59	19,959,800
Kansas	3	300,000	Tennessee	7	1,850,000
Kentucky	11	3,150,000	Texas	4	625,000
Louisiana	2	1,300,000	Vermont	29	5,256,000
Maine	53	8,630,000	Virginia	10	2,016,000
Maryland	29	12,069,000	West Virginia	11	1,341,000
Massachusetts	200	85,962,500	Wisconsin	19	1,685,000
Michigan	19	1,575,000			
Minnesota	9	2,275,000	Total	1,243	340,969,505
Missouri	8	3,150,000			

The following table shows how many of these banks will reach the expiration of their corporate existence during each year from 1890 to 1902, inclusive, with their capital and circulation:

Years.	No. of banks.	Capital.	Circulation.	Years.	No. of banks.	Capital.	Circulation.
1890	58	$9,333,000	$2,361,275	1897	24	$3,419,000	$1,171,295
1891	97	12,358,900	4,040,685	1898	25	2,679,000	1,198,350
1892	100	13,815,100	4,562,760	1899	39	4,995,000	2,270,700
1893	38	4,701,000	1,982,925	1900	50	7,807,100	2,153,330
1894	63	7,628,000	2,812,720	1901	108	14,669,150	3,702,350
1895	76	11,259,000	4,431,610	1902	132	21,177,300	5,352,350
1896	23	2,173,800	986,650				
				Total	833	116,015,350	37,027,000

The number, capital, and circulation of the national banks of which the corporate existence expired between October 31, 1888, and October 31, 1889, are shown by the following table, and the number of extended banks is also indicated:

Date.	No. banks expired.	Capital.	Circulation.	No. banks extended.	Capital.	Circulation.
1888.						
November	1	$50,000	$45,000	1	$50,000	$45,000
1889.						
January	1	400,000	50,400		(*)	
February	1	100,000	90,000	1	100,000	90,000
April	1	100,000	45,000		(*)	
Total	4	650,000	230,400	2	150,000	135,000

* Liquidation.

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The corporate existence of 58 national banks with an aggregate capital of $9,333,000, bonds $2,628,250, and circulation $2,361,275, will expire during the year 1890 as shown in the following table:

NATIONAL BANKS OF WHICH THE CORPORATE EXISTENCE WILL EXPIRE DURING THE YEAR 1890, WITH THE DATE OF EXPIRATION, THE AMOUNT OF CAPITAL STOCK OF EACH BANK, THE UNITED STATES BONDS ON DEPOSIT WITH THE TREASURER, AND THE AMOUNT OF CIRCULATION ISSUED THEREON.

Charter No.	Title of bank.	State.	Expiration of corporate existence.	Capital stock.	U. S. bonds.	Circulation.
			1890.			
1697	First National Bank, Port Henry	N. Y	Apr. 28	$100,000	$100,000	$90,000
1698	Howard National Bank, Burlington	Vt	June 7	300,000	50,000	45,000
1778	New Orleans National Bank	La	Aug. 1	200,000	50,000	45,000
1701	First National Bank, Springfield	Mo	Aug. 6	50,000	12,500	11,250
1700	Baxter National Bank, Rutland	Vt	Aug. 10	300,000	150,000	135,000
1784	Bellefontaine National Bank	Ohio	Aug. 12	100,000	50,000	45,000
1706	Monmouth National Bank	Ill	Aug. 18	100,000	25,000	22,500
1712	Moniteau National Bank, California	Mo	Aug. 26	50,000	20,000	18,000
1721	First National Bank, Watseka	Ill	Aug. 27	50,000	50,000	45,000
1730	Muskegon National Bank	Mich	Aug. 27	100,000	25,000	22,500
1757	First National Bank, Sioux City	Iowa	Aug. 30	100,000	50,000	45,000
1737	First National Bank, Hightstown	N. J	Sept. 2	150,000	37,500	33,750
1720	Fayette National Bank, Lexington	Ky	Sept. 8	300,000	120,000	108,000
1716	Citizens' National Bank, Alexandria	Va	Sept. 10	100,000	30,000	27,000
1767	First National Bank, Springfield	Ky	Sept. 14	150,000	37,500	33,750
1717	First National Bank, Sterling	Ill	Sept. 15	100,000	50,000	45,000
1715	Salem National Bank	Ill	Sept. 16	50,000	12,500	11,250
1719	Jacksonville National Bank	Ill	Sept. 17	200,000	100,000	90,000
1832	Northern National Bank, Big Rapids	Mich	Sept. 19	150,000	37,500	33,750
1722	First National Bank, Decatur	Mich	Sept. 20	50,000	12,500	11,250
1718	First National Bank, Ottawa	Kans	Sept. 23	100,000	25,000	22,500
1723	First National Bank, Tuscola	Ill	Sept. 26	113,000	30,000	27,000
1731	First National Bank, Lapeer	Mich	Oct. 1	75,000	25,000	22,500
1752	First National Bank, Holly	Mich	Oct. 1	60,000	30,000	27,000
1728	First National Bank, Richmond	Ky	Oct. 3	250,000	50,000	45,000
1743	National Security Bank, Philadelphia	Pa	Oct. 8	250,000	50,000	45,000
1726	Iowa National Bank of Ottumwa	Iowa	Oct. 14	100,000	25,000	22,500
1857	First National Bank, Port Huron	Mich	Oct. 15	135,000	50,000	45,000
1724	First National Bank, Chariton	Iowa	Oct. 17	50,000	12,500	11,250
1741	First National Bank, San Francisco	Cal	Oct. 20	1,500,000	50,000	40,850
1758	First National Bank, Charlotte	Mich	Oct. 24	75,000	18,750	16,875
1773	First National Bank, Morris	Ill	Oct. 27	50,000	12,500	11,250
1764	First National Bank, Mason	Mich	Oct. 28	50,000	15,000	13,500
1738	Loudoun National Bank, Leesburgh	Va	Oct. 31	100,000	100,000	90,000
1786	First National Bank, Sigourney	Iowa	Oct. 31	50,000	12,500	11,250
1753	Keeseville National Bank	N. Y	Nov. 4	100,000	100,000	90,000
1744	Merchants' National Bank, Burlington	Iowa	Nov. 7	100,000	25,000	22,500
1733	State National Bank, Springfield	Ill	Nov. 9	200,000	50,000	45,000
1739	South Bend National Bank	Ind	Nov. 9	100,000	100,000	90,000
1736	City National Bank, Selma	Ala	Nov. 12	400,000	207,000	186,300
1749	First National Bank, Appleton	Wis	Nov. 14	100,000	25,000	22,500
1811	First National Bank, Indianola	Iowa	Nov. 15	50,000	12,500	11,250
1755	First National Bank, Lanark	Ill	Nov. 22	50,000	20,000	18,000
1785	First National Bank, Kewanee	Ill	Nov. 23	100,000	25,000	22,500
1745	Hastings National Bank	Mich	Nov. 25	100,000	25,000	22,500
1766	Citizens' National Bank, Raleigh	N. C	Nov. 30	100,000	25,000	22,500
1812	First National Bank, Cassopolis	Mich	Nov. 30	50,000	12,500	11,250
1750	First National Bank, Santa Fé	N. Mex	Dec. 2	150,000	40,000	36,000
1754	Merchants' National Bank, Richmond	Va	Dec. 7	200,000	60,000	54,000
1763	First National Bank, Fort Scott	Kans	Dec. 12	300,000	50,000	45,000
1790	Madison National Bank, Richmond	Ky	Dec. 12	200,000	50,000	45,000
1765	Central National Bank, Columbia	S. C	Dec. 20	100,000	25,000	22,500
1768	First National Bank of Saginaw	Mich	Dec. 22	200,000	50,000	45,000
1772	German National Bank, Evansville	Ind	Dec. 24	250,000	50,000	45,000
1762	Washington National Bank	Iowa	Dec. 26	100,000	25,000	22,500
1761	First National Bank of Niles	Mich	Dec. 29	100,000	25,000	22,500
1800	First National Bank, Cheyenne	Wyo	Dec. 29	200,000	50,000	45,000
1774	State National Bank, New Orleans	La	Dec. 31	425,000	50,000	45,000
	Total			9,333,000	2,628,250	2,361,275

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CIRCULATING NOTES.

The actual circulation outstanding on September 30, 1889, for which the banks are responsible, was $131,225,172, this amount being exclusive of $72,437,560 also in circulation, but represented by lawful money deposited by the banks for redemption purposes whenever the notes are received by the Treasurer.

The minimum deposit of the bonds required of the 3,290 national banks in operation September 30, 1889, was $95,297,283, upon which only $85,767,555 of the national-bank circulation could be issued. These banks held, on September 30, $146,471,700 of bonds and were responsible for $42,683,045 of circulation more than the minimum.

Of the 3,290 banks, 2,361 have a capital not exceeding $150,000, nor less than $50,000, each, the aggregate capital amounting to $195,478,610. The remaining 929 have a capital of over $150,000 each, the aggregate amounting to $417,105,485. If an amount of bonds equal to the total capital were deposited to secure circulation the whole body of banks might have a circulation amounting to $551,325,685, or $465,558,130 more than the present minimum. A table in the Appendix, page 132, shows by State and geographical divisions this information in detail.

The following table shows the number of banks organized, by fiscal years, from July 1, 1882, to July 1, 1889, capital stock, amount of bonds deposited, and circulation issued thereon:

Year.	No.	Capital.	Minimum bonds required.	Bonds actually deposited.	Per cent. of excess.	Circulation issued.
July 1, 1882, to July 1, 1883	251	$26, 552, 300	$5, 155, 500	$7, 116, 400	28	$6, 404, 760
July 1, 1883, to July 1, 1884	218	19, 944, 000	4, 016, 000	4, 676, 100	14	4, 208, 490
July 1, 1884, to July 1, 1885	142	15, 205, 000	3, 061, 250	3, 332, 800	8	2, 999, 520
July 1, 1885, to July 1, 1886	163	17, 353, 000	3, 404, 500	3, 715, 500	8	3, 343, 950
July 1, 1886, to July 1, 1887	217	31, 444, 000	4, 986, 000	5, 051, 300	1	4, 546, 170
July 1, 1887, to July 1, 1888	164	16, 734, 000	3, 308, 500	3, 324, 750	0. 5	2, 992, 275
July 1, 1888, to July 1, 1889	156	15, 970, 000	3, 155, 000	3, 166, 300	.36	2, 849, 670
Total	1, 311	143, 402, 300	27, 086, 750	30, 383, 150	.....	27, 344, 835

The foregoing table is perpetuated to show by comparison the falling off in the amount of bonds deposited in excess of the requirement, and it will be seen that the percentage of excess has fallen from 28 per cent. in 1882–'83 to .36 in 1888–'89.

Of the 156 banks organized during the past fiscal year 82 have a capital of $50,000 each, amounting to $4,100,000; 63 have a capital of over $50,000 and not exceeding $150,000, and 11 have an aggregate capital of $5,550,000. The 11 largest banks deposited the exact amount of bonds required by law with one exception, and of the remaining 145 banks only 8 deposited bonds in excess of the requirement.

By reference to the Appendix, pages 132 and 133, statements will be found showing by geographical divisions detailed information with respect to the minimum amount of bonds required, bonds actually held, and circulation outstanding September 30, 1889.

Notwithstanding the accession of new banks to the system and the consequent deposit of bonds and issue of notes, the outstanding circulation steadily decreases from year to year, the chief cause being the surrender of circulation by banks desiring to reduce and regain possession of their bonds. By referring to page 38, it will be seen that the total withdrawal of bonds for transfer to the Secretary for purchase

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amounted to $12,555,450, and that only $1,925,250 were deposited by way of substitution.

The following table shows by comparison for five years the amounts of lawful money deposited and the consequent decrease of circulation:

TABLE SHOWING THE DECREASE OF NATIONAL-BANK CIRCULATION DURING EACH OF THE YEARS ENDED OCTOBER 31, FROM 1884 TO 1889, INCLUSIVE, AND THE AMOUNT OF LAWFUL MONEY ON DEPOSIT AT THE END OF EACH YEAR.

National-bank notes outstanding October 31, 1883, including notes of national gold banks	$352,013,787	
Less lawful money on deposit at same date, including deposits of national gold banks	35,993,461	$316,020,326
National-bank notes outstanding October 31, 1884, including notes of national gold banks	333,559,813	
Less lawful money on deposit at same date, including deposits of national gold banks	41,710,163	291,849,650
Net decreasc of circulation		24,170,676
Net outstanding as above, October 31, 1884		291,849,650
National-bank notes ontstanding October 31, 1885, including notes of national gold banks	315,847,168	
Less lawful money on deposit at same date, including deposits of national gold banks	39,542,979	276,304,189
Net decrease of circulation		15,545,461
Net outstanding as above, October 31, 1885		276,304,189
National-bank notes outstanding October 31, 1886, including notes of national gold banks	301,529,889	
Less lawful money on deposit at same date, including deposits of national gold banks	81,819,233	219,710,656
Net decrease of circulation		56,593,533
Net outstanding as above, October 31, 1886		219,710,656
National-bank notes outstanding October, 31, 1887, including notes of national gold banks	272,041,203	
Less lawful money on deposit at same date, including deposits of national gold banks	102,826,136	169,215,067
Net decrease of circulation		50,495,589
Net outstanding as above, October 31, 1887		169,215,067
National-bank notes outstanding October 31, 1888, including notes of national gold banks	239,385,237	
Less lawful money on deposit at same date, including deposits of national gold banks	87,018,909	152,366,328
Net decrease of circulation		16,848,739
Net outstanding as above, October 31, 1888		152,366,328
National-bank notes outstanding October 31, 1889, including notes of national gold banks	202,023,415	
Less lawful money on deposit at same date, including deposits of national gold banks	71,816,130	130,207,285
Net decrease of circulation		22,159,043

The gross decrease of circulation, including the notes of gold banks and those of failed and liquidating associations, was $37,361,822.

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BANKS WITHOUT CIRCULATION.

A number of national banks did not originally take circulating notes for issue, and others eventually deposited lawful money and surrendered their circulation.

The following is a list of these banks, the amount of capital and bonds being given:

Title of bank.	Capital.	Bonds.
Chemical National Bank of New York, N. Y	$300,000	$50,000
National City Bank of New York, N. Y	1,000,000	50,000
American Exchange National Bank of New York, N. Y	5,000,000	50,000
National Bank of Washington, D. C	200,000	50,000
Chestertown National Bank of Chestertown, Md	50,000	12,500
First National Bank of Houston, Tex	100,000	25,000
Mechanics' National Bank of New York, N. Y	2,000,000	50,000
Metropolitan National Bank of Washington, D. C	300,000	50,000
National Park Bank of New York, N. Y	2,000,000	50,000
First National Bank of Butte, Mont	100,000	25,000
Merchants' National Bank of New York, N. Y	2,000,000	50,000
Total	13,050,000	462,500

SECURITY FOR CIRCULATING NOTES.

The security for circulating notes of national banks is limited by the act to United States registered bonds bearing interest, and the following table shows the amount of such bonds held by the Treasurer of the United States as security on June 30, of each year from 1865 to 1889 inclusive, and the amount owned and held by the banks for other purposes, including those deposited with the Treasurer to secure public deposits:

Years.	United States bonds held as security for circulation.					United States bonds held for other purposes at nearest date.	Grand total.
	6 per cent. bonds.	5 per cent. bonds.	4½ per cent. bonds.	4 per cent. bonds.	Total.		
1865	$170,382,500	$65,576,600			$235,959,100	$155,785,750	$391,744,850
1866	241,083,500	86,226,850			327,310,350	121,152,950	448,463,300
1867	251,430,400	89,177,100			340,607,500	84,002,650	424,610,150
1868	250,726,950	90,768,950			341,495,900	80,922,500	422,418,400
1869	255,190,350	87,661,250			342,851,600	55,102,000	397,953,600
1870	247,355,350	94,923,200			342,278,550	43,980,600	386,259,150
1871	220,497,750	139,387,800			359,885,550	39,450,800	399,336,350
1872	173,251,450	207,189,250			380,440,700	31,868,200	412,308,900
1873	160,923,500	229,487,050			390,410,550	25,724,400	416,134,150
1874	154,370,700	236,800,500			391,171,200	25,347,100	416,518,300
1875	136,955,100	239,359,400			376,314,500	26,900,200	403,214,700
1876	109,313,450	232,081,300			341,394,750	45,170,300	386,565,050
1877	87,690,300	266,651,050	$44,372,250		338,713,600	47,315,050	386,028,650
1878	82,421,200	199,514,550	48,448,650	$19,162,000	349,546,400	68,850,900	418,397,300
1879	56,042,800	144,616,300	35,056,550	118,538,950	354,254,600	76,603,520	430,858,120
1880	58,056,150	139,758,650	37,760,950	126,076,300	361,652,050	42,831,300	404,483,350
1881	61,901,800	172,348,350	32,600,500	93,637,700	360,488,400	63,849,950	424,338,350
1882	Continued at 3½ per cent.: 25,142,600	Continued at 3½ per cent.: 202,487,650	32,752,650	97,429,800	357,812,700	43,122,550	400,935,250
1883	385,700	7,402,800 / 3 per cents: 209,877,850	39,408,500	104,954,650	353,029,500	34,094,150	387,123,650
1884		172,412,550	46,546,400	111,690,900	330,649,850	31,203,000	361,852,850
1885	Pacifics: 3,520,000	142,240,850	48,483,050	117,901,300	312,145,200	32,195,800	344,341,000
1886	3,565,000	107,782,100	50,484,200	114,143,500	275,974,800	31,345,550	307,320,350
1887	3,175,000	5,205,950	67,743,100	115,842,650	191,966,700	33,147,750	224,814,450
1888	3,181,000	37,500	69,670,300	105,423,850	178,312,650	63,618,150	241,930,800
1889	4,324,000		42,409,900	101,387,550	148,121,450	51,642,100	199,763,550

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The following table gives similar information for the years ended October 31, from 1882 to 1889, inclusive. An examination of this and the foregoing table will disclose the changes which have occurred in the holdings of the several classes of bonds by the banks:

Year.	United States bonds held as security for circulation.						United States bonds held for other purposes at nearest date.	Total.
	Number of banks.	4½ per cent. bonds.	4 per cent. bonds.	3 per cent. bonds.	Pacific 6 per cent. bonds.	Total.		
1882	2,301	$33,754,650	$104,927,500	$40,621,950 179,675,550	$3,526,000	$362,505,650	$37,563,750	$400,069,400
1883	2,522	41,319,700	106,164,850	*602,000 201,327,750	3,463,000	352,877,300	30,674,050	383,551,350
1884	2,671	49,537,450	116,705,450	155,604,400	3,469,000	325,316,300	30,419,600	355,735,900
1885	2,727	49,547,250	116,391,650	138,920,650	3,505,000	308,364,550	31,780,100	340,144,650
1886	2,868	57,436,850	115,383,150	69,038,050	3,586,000	245,444,050	32,431,400	277,875,450
1887	3,061	69,696,100	115,731,400	144,500	3,256,000	188,828,000	34,671,350	223,499,350
1888	3,151	66,121,750	100,413,600	None.	3,468,000	170,003,350	60,715,050	230,718,400
1889	3,319	41,066,150	100,049,000	None.	4,553,000	145,668,150	48,501,200	194,169,350

* Three and one-half per cent.

A table will be found in the Appendix, p. 115, showing on the first day of each month, from January 1, 1874, to November 1, 1889, the amount of authorized capital stock of the national banks, the amount of bonds on deposit to secure circulation, the amount of circulation secured by the bonds, the amount of lawful money deposited to redeem outstanding circulation, and the total amount outstanding, including notes of gold banks.

INTEREST-BEARING FUNDED DEBT OF THE UNITED STATES.

In order to preserve the continuity of statements made in previous reports with respect to changes in the funded debt of the United States and their effect upon the holdings of national banks, it is proper to repeat that the public debt reached its maximum August 31, 1865, and amounted to $2,844,649,626, the non-interest-bearing obligations to $461,616,311, leaving the interest-bearing debt $2,383,033,315. On October 31, 1889, the interest-bearing debt had been reduced to $852,635,172.

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The following table shows the classes of bonds available as security for the circulating notes of national banks, the authorizing acts, dates of maturity, rates of interest, and intermediate changes:

BONDED DEBT AT DATES NAMED.

Date.	6 per cent.	5 per cent.	4½ per cent.*	4 per cent.†	6 per cent.‡	Total.
Aug. 31, 1865	$908, 518, 091	$199, 792, 100			$1, 258, 000	$1, 109, 568, 191
June 30, 1866	1, 008, 388, 469	198, 528, 435			6, 042, 000	1, 212, 958, 904
June 30, 1867	1, 421, 110, 719	198, 533, 435			14, 762, 000	1, 634, 406, 154
June 30, 1868	1, 841, 521, 800	221, 588, 400			29, 089, 000	2, 092, 199, 200
June 30, 1869	1, 886, 341, 300	221, 589, 300			58, 638, 320	2, 166, 568, 920
June 30, 1870	1, 764, 932, 300	221, 589, 300			64, 457, 320	2, 050, 978, 920
June 30, 1871	1, 613, 897, 300	274, 236, 450			64, 618, 832	1, 952, 752, 582
June 30, 1872	1, 374, 883, 800	414, 567, 300			64, 623, 512	1, 845, 074, 612
June 30, 1873	1, 281, 238, 650	414, 567, 300			64, 623, 512	1, 760, 429, 462
June 30, 1874	1, 213, 624, 700	510, 628, 050			64, 623, 512	1, 788, 876, 262
June 30, 1875	1, 100, 865, 550	607, 132, 750			64, 623, 512	1, 772, 621, 812
June 30, 1876	984, 999, 650	711, 685, 800			64, 623, 512	1, 761, 308, 962
June 30, 1877	854, 621, 850	703, 266, 650	$140, 000, 000		64, 623, 512	1, 761, 512, 012
June 30, 1878	738, 619, 000	703, 266, 650	240, 000, 000	$98, 850, 000	64, 623, 512	1, 845, 359, 162
June 30, 1879	310, 932, 500	646, 805, 500	250, 090, 000	679, 878, 110	64, 623, 512	1, 952, 339, 622
June 30, 1880	235, 780, 400	484, 864, 900	250, 000, 000	739, 347, 800	64, 623, 512	1, 774, 616, 612
June 30, 1881	196, 378, 600	439, 841, 350	250, 000, 000	739, 347, 800	64, 623, 512	1, 699, 191, 262
	Continued at 3½ per cent.	Continued at 3½ per cent.				
June 30, 1882	58, 957, 150	401, 593, 900	250, 000, 000	739, 349, 350	64, 623, 512	1, 514, 433, 912
June 30, 1883		32, 082, 600 Funded into 3 per cents, act July 12, 1882. 304, 204, 350	250, 000, 000	737, 942, 200	64, 623, 512	1, 388, 852, 662
June 30, 1884		224, 612, 150	250, 000, 000	737, 661, 700	64, 623, 512	1, 276, 897, 362
June 30, 1885		194, 190, 500	250, 000, 000	737, 719, 850	64, 623, 512	1, 246, 533, 862
June 30, 1886		144, 046, 600	250, 000, 000	737, 759, 700	64, 623, 512	1, 196, 429, 812
June 30, 1887		19, 716, 500	250, 000, 000	737, 800, 600	64, 623, 512	1, 072, 140, 612
June 30, 1888			222, 207, 050	714, 177, 400	64, 623, 512	1, 001, 007, 962
June 30, 1889			139, 639, 000	676, 095, 350	64, 623, 512	880, 357, 862
Oct. 31, 1889			126, 609, 350	647, 288, 850	64, 623, 512	838, 521, 712

* Funded loan 1891; authorizing act, July 14, 1870, and January 20, 1871; date of maturity, 1891.
† Funded loan 1907; authorizing act, July 14, 1870, and January 20, 1871; date of maturity, 1907.
‡ Pacific railroad bonds; authorizing act, July 1, 1862, and July 2, 1864; date of maturity, 1895 to 1899.
The Navy pension fund, amounting to $14,000,000 in 3 per cents, the interest upon which is applied to the payment of naval pensions exclusively, and $113,460 of refunding certificates are not included in the table.

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MARKET PRICES OF UNITED STATES BONDS.

The investment value of these bonds declines as they approach maturity, notwithstanding which the 4 percents were quoted on November 1, 1888 and 1889 at almost precisely the same figure.

The following table will show the movement in prices of the two classes during the past year:

OPENING, HIGHEST, AND LOWEST PRICES OF UNITED STATES REGISTERED 4½ PER CENT. AND 4 PER CENT. BONDS, IN NEW YORK, FOR EACH WEEK FROM NOVEMBER 2, 1888, to NOVEMBER 8, 1889.

[Compiled by the Government Actuary.]

Week ending—	4½ per cent.			4 per cent.		
	Opening.	Highest.	Lowest.	Opening.	Highest.	Lowest.
Nov. 9, 1888	107¼–107½	107¼–107½	107¼–107½	127 –127⅛	127⅛–127½	127 –127⅜
Nov. 16, 1888	107¼–107½	107¼–107½	107¼–107⅜	127 –127⅜	127⅜–128⅛	127¼–127¼
Nov. 23, 1888	107⅜–107⅝	107⅜–108	107⅜–107⅝	127⅞–128⅛	128⅛–128⅜	127⅝–128⅛
Nov. 30, 1888	107⅜–108⅛	108 –108⅛	107⅞–108⅛	128⅛–128⅜	128¼–128⅜	127⅝–127⅞
Dec. 7, 1888	108 –108⅛	108 –108⅛	108 –108⅛	127⅞–127⅞	127⅞–127⅞	127 –127⅛
Dec. 14, 1888	108 –108⅛	108⅛–108⅛	108 –108⅛	127⅝–127½	127⅝–127⅝	126⅜–127⅛
Dec. 21, 1888	108⅛–108⅛	108⅛–108⅜	108⅛–108⅛	127 –127⅛	127⅛–127⅝	127 –127⅛
Dec. 28, 1888	108⅛–108⅜	108⅜–108⅞	108⅛–108⅜	127 –127⅛	127⅛–127⅞	127 –127⅛
Jan. 4, 1889	108⅛–109	108⅝–109	108⅛–108⅛	127⅝–127⅝	127⅝–127⅝	126⅛–127
Jan. 11, 1889	108⅛–108⅜	108⅜–108⅝	108 –108⅛	126⅛–127	126⅛–127	126 –126⅛
Jan. 18, 1889	108⅛–109	109 –109⅛	108⅛–109	126⅛–126⅜	127⅛–128	126⅜–126⅜
Jan. 25, 1889	109 –109⅛	109 –109⅛	109 –109⅛	127⅛–127⅝	127⅜–128⅛	127⅛–127⅞
Feb. 1, 1889	109 –109⅛	109 –109⅛	107⅞–108	127⅜–1 8⅛	128 –128⅛	127⅝–127⅝
Feb. 8, 1889	107⅝–108⅛	107⅝–108⅛	107⅝–108	127⅛–128	128⅛–129	127⅛–128
Feb. 15, 1889	108 –108⅛	108 –108⅛	107⅞–108	128⅛–129	128⅛–129⅛	128⅛–129
Feb. 22, 1889	107⅞–108⅛	107⅞–108⅛	107⅞–108⅛	128⅜–129	128⅞–129⅛	128⅜–129
Mar. 1, 1889	107⅞–108⅛	107⅞–108⅛	107⅞–108⅛	128⅜–129	128⅜–129	127⅛–128
Mar. 8, 1889	107⅞–108⅛	107⅞–108⅛	107⅞–108⅛	127⅝–128	128⅛–129	127⅝–128
Mar. 15, 1889	107⅝–108⅛	108 –108⅛	107⅞–108⅛	128⅛–128⅞	128⅛–129	128⅛–128⅛
Mar. 22, 1889	107⅞–108⅛	107⅞–108⅛	107⅞–108⅛	128⅛–129	128⅛–129	128⅛–128⅞
Mar. 29, 1889	107⅞–108⅛	108 –108⅛	107⅞–108⅛	128⅛–128⅜	128⅛–129	128⅛–128⅛
Apr. 5, 1889	108 –108⅛	108 –108⅛	108 –108⅛	128⅛–129	128⅛–128⅞	128⅛–128⅛
Apr. 12, 1889	108 –108⅛	108 –108⅛	107⅞–108⅛	128⅜–128⅞	128⅞–129⅛	128⅜–128⅞
Apr. 19, 1889	107⅞–108⅛	108 –108⅛	107⅞–108	128⅝–129⅛	129⅛–129⅛	128⅝–129⅛
Apr. 26, 1889	108 –108⅛	108⅛–108⅜	108 –108⅛	129⅛–129⅛	129⅛–129⅛	129⅛–129⅛
May 3, 1889	108⅛–108⅜	108⅛–108⅜	106⅞–107⅛	129⅛–129⅜	129⅛–129⅛	129⅛–129⅛
May 10, 1889	106⅞–107⅛	106⅞–107⅛	106⅞–107⅛	129⅛–129⅜	129⅛–129⅛	129⅛–129⅛
May 17, 1889	106⅞–107⅛	106⅞–107⅛	106⅞–107	129⅛–129⅜	129⅛–129⅜	129⅛–129⅜
May 24, 1889	106⅞–107⅛	106⅞–107⅛	106⅞–107⅛	129⅛–129⅜	129⅛–129⅞	129⅛–129⅛
May 31, 1889	106⅞–107⅛	106⅞–107⅛	106⅛–107	129⅛–129⅛	129⅛–129⅛	128 –129⅛
June 7, 1889	106½–107	106½–107	106⅛–107	128 –128⅛	128 –128⅛	128 –128⅛
June 14, 1889	106½–107	106⅝–107⅛	106½–107	128 –128⅛	128⅛–129	128 –128⅛
June 21, 1889	106⅝–107⅛	106⅞–107⅛	106⅞–107⅛	128⅛–129	128⅛–129	128⅛–128⅝
June 28, 1889	106⅞–107⅛	106⅞–107⅛	106⅞–107⅛	128⅛–129	128⅝–129	128⅛–128⅝
July 5, 1889	106⅞–107⅛	106⅞–107⅛	106⅞–107⅛	128⅛–129	128⅝–129	128⅛–128⅝
July 12, 1889	106⅞–107⅛	106⅞–107⅛	106⅞–107⅛	128⅝–128⅝	128⅛–128⅞	128⅝–128⅝
July 19, 1889	106⅞–107⅛	106⅞–107⅛	106⅞–107⅛	128⅝–128⅛	128⅛–128⅞	128⅛–128⅛
July 26, 1889	106⅞–107⅛	106⅞–107⅛	106⅞–107⅛	128⅛–128⅜	128⅛–128⅜	128⅝–128⅛
Aug. 2, 1889	106⅞–107⅛	106⅞–107⅛	105⅞–106⅛	128⅝–128⅛	128⅝–128⅛	128⅝–128⅛
Aug. 9, 1889	105⅞–106⅛	105⅞–106⅛	105⅞–106⅛	128⅝–128⅛	128⅝–128⅛	128 –128⅛
Aug. 16, 1889	105⅞–106⅛	105⅞–106⅛	105⅞–106⅛	128 –128⅛	128 –128⅛	128 –128⅛
Aug. 23, 1889	105⅞–106⅛	105⅞–106⅛	105⅞–106⅛	128 –128⅛	128⅛–128⅜	128 –128⅛
Aug. 30, 1889	105⅞–106⅛	105⅞–106⅛	105⅞–106⅛	128 –128⅜	128 –128⅛	127⅞–128⅛
Sept. 6, 1889	105⅞–106⅛	105⅞–106⅛	105⅞–106	127 –127⅛	127 –127⅛	127 –127⅛
Sept. 13, 1889	105⅞–106	105⅞–106⅛	105⅞–106	127 –127⅛	127 –127⅛	127 –127⅛
Sept. 20, 1889	105⅞–106⅛	105⅞–106⅛	105⅞–105⅞	127 –127⅛	127 –127⅛	127 –127⅛
Sept. 27, 1889	105⅞–106⅛	105⅞–106⅛	105⅞–106⅛	126⅞–127⅛	126⅞–127⅛	126⅞–127⅛
Oct. 4, 1889	105⅞–106⅛	105⅞–106⅛	105⅞–106	127 –127⅛	127 –127⅛	127 –127⅛
Oct. 11, 1889	105⅛–106⅛	105⅞–106⅛	105⅞–106	127 –127⅛	127 –127⅛	127 –127⅛
Oct. 18, 1889	105⅛–106	105⅞–106	105⅞–106	127 –127⅛	127 –127⅛	127 –127⅛
Oct. 25, 1889	105⅛–106	105⅞–106	105⅞–106	127 –127⅛	127 –127⅛	127 –127
Nov. 1, 1889	105⅛–106	105⅞–106	104⅞–104⅞	127 –127⅛	127 –127⅛	127 –127⅛
Nov. 8, 1889	104⅞–104⅞	104⅞–104⅞	104⅞–104⅞	127 –127⅛	127 –127⅛	127 –127⅛

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INVESTMENT VALUE OF UNITED STATES BONDS.

The following table, prepared by the Government Actuary, shows the fluctuations in price and investment value of the 4 and 4½ per cent. bonds at quarterly periods from 1885 to 1889, inclusive:

Date.	4½ per cent. bonds.		4 per cent. bonds.	
	Average price flat.	Rate of interest realized by investors.	Average price flat.	Rate of interest realized by investors.
1885:	*Per cent.*	*Per cent.*	*Per cent.*	*Per cent.*
January	112.7788	2.655	121.9086	2.726
April	112.4350	2.488	121.8028	2.721
July	112.7525	2.365	122.6462	2.668
October	112.9421	2.250	123.4004	2.619
1886:				
January	112.7000	2.268	123.4325	2.607
April	112.4759	2.150	126.2980	2.444
July	111.8156	2.149	126.4975	2.420
October	111.9855	2.003	128.6659	2.289
1887:				
January	110.2775	2.290	127.8325	2.320
April	110.1947	2.019	129.2451	2.227
July	109.1475	2.340	127.8425	2.284
October	108.5553	2.339	125.7885	2.390
1888:				
January	108.2375	2.289	126.1275	2.341
April	107.1025	2.478	124.6400	2.409
July	107.5175	2.195	127.4825	2.236
October	108.4213	1.693	128.1204	2.178
1889:				
January	108.9255	1.254	127.2837	2.208
April	108.1848	1.240	129.1902	2.080
July	107.0048	1.421	128.3894	2.109
October	105.8241	1.645	127.1944	2.160

BOND PURCHASES BY THE TREASURY.

During the past year the purchase of the 4 and 4½ per cents. by the Government has been continuous, the total purchases amounting to $189,138,800 since Treasury circular of April 17, 1888, was issued.

The purchases made during the year ended October 31, 1889, were as follows:

Month.	4 per cent. bonds.	4½ per cent. bonds.	Total.
November, 1888	$780,000	$10,275,150	$11,055,150
December, 1888	152,200	5,874,550	6,026,750
January, 1889	.....	7,914,200	7,914,200
February, 1889	2,450	10,395,900	10,398,350
March, 1889	.....	7,694,400	7,694,400
April, 1889	4,802,950	6,605,600	11,408,550
May, 1889	121,600	6,138,650	6,260,250
June, 1889	126,650	2,764,550	2,891,200
July, 1889	15,500	4,594,050	4,609,550
August, 1889	12,940,850	3,349,350	16,290,200
September, 1889	7,756,000	2,873,800	10,629,800
October, 1889	8,102,700	2,212,450	10,315,150
Total	34,800,900	70,692,650	105,493,550

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BOND WITHDRAWALS BY NATIONAL BANKS.

It is difficult to estimate the full effect of bond purchases by the Secretary of the Treasury upon the volume of circulation of the national banks, for while $12,555,450 of bonds were withdrawn and directly transferred for purchase, less than $2,000,000 being substituted, the total withdrawals amounted to more than $24,000,000; but undoubtedly the $12,000,000 not withdrawn for transfer were either placed on the market upon a fractional advance in price or were purchased by the Secretary directly from the banks after withdrawal.

The following table shows the class and amount of bonds withdrawn by the banks for transfer and purchase under Treasury circular of April 17, 1888, and the class and amount of bonds deposited in substitution from October 31, 1888, to November 1, 1889:

Date.	Withdrawn.			United States bonds in substitution.				Total withdrawn upon deposit of lawful money.
	4½ per cent.	4 per cent.	Total.	4 per cent.	4½ per cent.	P. R. R.	Total.	
November, 1888	$2,724,300	$779,000	$3,503,300	$70,000	.....	.....	$70,000	$3,433,300
December, 1888	664,900	156,250	821,150	50,000	.....	$83,000	133,000	688,150
January, 1889	905,000	.....	905,000	520,000	.....	150,000	670,000	235,000
February, 1889	1,254,000	.....	1,254,000	591,000	$10,000	.....	601,000	653,000
March, 1889	580,000	.....	580,000	195,000	.....	.....	195,000	385,000
April, 1889	734,500	182,500	917,000	131,250	.....	.....	131,250	785,750
May, 1889	397,000	91,250	488,250	56,500	.....	.....	56,500	431,750
June, 1889	367,500	42,500	410,000	.....	.....	.....	.....	410,000
July, 1889	351,000	.....	351,000	18,500	.....	.....	18,500	332,500
August, 1889	25,000	.....	25,000	.....	.....	.....	.....	25,000
September, 1889	122,500	1,449,000	1,571,500	.....	.....	.....	.....	1,571,500
October, 1889	130,750	1,598,500	1,729,250	.....	.....	50,000	50,000	1,679,250
Total	8,256,450	4,299,000	12,555,450	1,632,250	10,000	283,000	1,925,250	10,630,200

ISSUES AND REDEMPTIONS.

The following table gives the number and amount of national-bank notes of each denomination which have been issued and redeemed since the organization of the system, and the amount outstanding October 31, 1889:

Denominations.	Number of notes—			Amount—		
	Issued.	Redeemed.	Outstanding.	Issued.	Redeemed.	Outstanding.
Ones	23,169,677	22,794,643	375,034	$23,169,677	$22,794,643	$375,034
Twos	7,747,519	7,653,429	94,090	15,495,038	15,306,858	188,180
Fives	106,531,924	95,205,555	11,326,369	532,659,620	476,027,775	56,631,845
Tens	45,136,199	38,622,111	6,514,088	451,361,990	386,221,110	65,140,880
Twenties	14,090,211	11,634,316	2,455,895	281,804,220	232,686,320	49,117,900
Fifties	1,919,945	1,695,014	224,931	95,997,250	84,750,700	11,246,550
One hundreds	1,443,840	1,256,018	187,822	144,384,000	125,601,800	18,782,200
Five hundreds	23,894	23,475	419	11,947,000	11,737,500	209,500
One thousands	7,379	7,327	52	7,379,000	7,327,000	52,000
Fractions outstanding	.....	.....	.....	.....	.....	25,084
Total	200,070,588	178,891,888	21,178,700	1,564,197,795	1,362,453,706	201,769,173

Notes of gold banks are not included in this table.

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The discrepancy in the amount of circulating notes outstanding October 31, which will become apparent when the several statements in this Report are compared, is explained as follows:

In the table on page 38, notes of national gold banks amounting to $156,652 are not included, and the table on page 32 includes $97,590 representing notes redeemed and destroyed to be reissued.

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

National-bank currency in vaults October 31, 1888		$44,169,170
Amount received from Bureau of Engraving and Printing during the year ended October 31, 1889		30,428,600
Total		74,597,770
Amount issued to banks during the year	$30,611,860	
Amount canceled during the year, not having been issued	1,062,880	
		31,674,740
Balance in vaults		42,923,030

The act of July 12, 1882, provided that at the expiration of three years from the date of the extension of the charter of an association lawful money should be deposited for the redemption of the full amount of circulating notes of the bank then outstanding which were issued prior to such date, and the act also provided for the issue of new circulating notes bearing such devices as to make them readily distinguishable from notes previously issued to the bank. The inconvenience of issuing, concurrently, notes differing both in color and design to extended banks and to those organized subsequent to the passage of the act suggested the propriety of issuing the new series to the newly organized associations. Formerly notes in denominations ranging from one dollar to a thousand dollars were issued, but the issue of ones and twos ceased when specie payments were resumed by the Treasury, and since July 12, 1882, no denomination has been issued representing more than one hundred dollars.

The following table shows the amount of new currency issued to replace notes redeemed and destroyed under the provisions of the act of June 20, 1874, the amount issued to replace notes redeemed by lawful money deposited under the act of July 12, 1882, and the amount issued to both old and new banks upon bonds deposited for the purpose of obtaining additional circulation. The table also shows the amount of circulation redeemed under the act of June 20, 1874, establishing the National Bank Redemption Agency of the Treasury at Washington.

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requirements relating to redemptions, except those of keeping good a deposit of lawful money with the Treasurer equal to 5 per cent. of their circulation, and the payment of a pro-rata annual assessment for the cost of redemption.

During the past year the receipts of the National Bank Redemption Agency amounted to $84,116,462.16, of which amount $36,473,400, or 43 per cent., was received from New York city, and $10,089,615 from banks in the city of Boston. The amount received from Chicago was $5,637,021; from Philadelphia, 5,209,893; from Baltimore, $2,386,483; from St. Louis, $1,985,025; from New Orleans, $1,572,000; from Cincinnati, $1,480,291; from Providence, $763,000, and from Pittsburgh, $650,640.

A certain proportion of notes received for redemption are fit for circulation, and are returned to the issuing banks. These notes amounted, during the year ended October 31, 1889, to $14,353,470.

The following table exhibits the amount of national-bank notes received monthly for redemption by the Comptroller of the Currency during the year ended October 31, 1889, and the amount received during the same period at the Redemption Agency of the Treasury, together with the total amount received since the passage of the act of June 20, 1874:

Months.	Received by the Comptroller of the Currency.					Received at United States Treasury Redemption Agency.
	From national banks in connection with reduction of circulation and replacement with new notes.	From the Redemption Agency.			Total.	
		For replacement with new notes.	For reduction of circulation under act of June 20, 1874.	Insolvent and liquidating national banks.		
November, 1888	$5,230	$1,748,000	$2,089,289	$1,619,845	$5,462,364	$5,805,923
December, 1888	38,420	2,087,420	2,094,351	1,443,303	6,663,494	7,692,436
January, 1889	3,495	3,308,490	3,562,922	1,926,694	8,801,601	12,256,553
February, 1889	30	2,851,320	2,943,712	1,580,398	7,375,460	7,164,265
March, 1889	17,500	1,993,810	1,967,004	1,219,696	5,198,010	5,735,355
April, 1889	75	1,752,825	1,896,334	1,176,002	4,825,236	6,035,826
May, 1889	10,230	2,314,925	2,593,396	1,485,209	6,403,760	9,039,602
June, 1889	10,930	2,497,370	2,863,672	1,530,280	6,902,252	7,941,337
July, 1889	2,025	2,026,990	2,330,803	1,242,612	5,592,430	6,510,302
August, 1889	75	1,355,450	1,560,803	811,295	3,727,623	5,644,911
September, 1889	4,870	1,791,405	1,746,587	1,008,209	4,551,071	4,710,379
October, 1889	50	1,616,215	1,121,244	679,746	3,408,255	5,579,573
	92,930	25,344,220	26,770,117	15,704,289	67,911,556	84,116,462
Received from June 20, 1874 to October 31, 1888	16,503,695	794,308,145	224,506,194	99,294,790	1,134,612,824	1,899,039,275
Grand total	16,596,625	819,652,365	251,276,311	114,999,079	1,202,524,380	1,983,155,737

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

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

Prior to November 1, 1865	$175,490	During year ended October 31—	
During year ended October 31—		1880	$35,539,660
1866	1,050,382	1881	54,941,130
1867	3,401,423	1882	74,917,611
1868	4,602,825	1883	82,913,766
1869	8,603,729	1884	93,178,418
1870	14,305,689	1885	91,048,723
1871	24,344,047	1886	59,989,810
1872	30,211,720	1887	47,726,083
1873	36,433,171	1888	59,568,525
1874	49,939,741	1889	52,207,627
1875	137,697,696	Additional amount of insolvent and	
1876	98,672,716	liquidating national banks	125,555,207
1877	76,918,963		
1878	57,381,249	Total	1,362,427,231
1879	41,101,830		

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

There was in the vault of the redemption division of this office awaiting destruction at the close of business October 31, 1888	$104,770
Received during the year ended October 31, 1889	67,943,901
Total	68,048,671
Withdrawn and destroyed during the year	67,944,251
Balance in vault October 31, 1889	104,420

REDEMPTION OF NOTES OF BANKS REDUCING CIRCULATION, OF THOSE IN VOLUNTARY LIQUIDATION, AND OF FAILED BANKS, UNDER THE ACT OF JUNE 20, 1874.

This act provides for a reduction of the outstanding circulation of an association upon the deposit of lawful money with the Treasurer of the United States in sums of not less than $9,000, and the act of July 12, 1882, requires a deposit of lawful money for the retirement of the old circulation of banks whose corporate existence has been extended.

Under these acts and on account of liquidating and insolvent banks $436,968,216 of lawful money has been deposited with the Treasurer, including $2,663,720 deposited for the redemption of notes of national gold banks and $97,589,135 for the redemption of national-bank notes under the act of July 12, 1882.

During the year ended October 31, 1889, $27,303,972 in lawful money was deposited, $24,971,198 of which was by banks reducing circulation, $1,702,526 by banks in voluntary liquidation, and $630,248 by banks retiring old circulation issued prior to the extension of their corporate existence.

The total amount deposited prior to and under the acts of June 20, 1874, and July 12, 1882, is $451,213,026, and of this sum $67,554,341 was deposited by banks in liquidation. Deducting from the total deposit the amount of circulating notes redeemed and destroyed without reissue, which was $379,396,896, there remained in the hands of the Treasurer on October 31, 1889, $71,816,130 in lawful money for the redemption and retirement of national-bank circulation, including $156,652 for the redemption of the circulating notes of national gold banks.

Prior to June 20, 1874, national-bank notes amounting to $10,431,135 were redeemed and destroyed without re-issue, $368,965,761 having been redeemed, destroyed, and retired since that date. The latter amount includes $2,507,068 of the notes of national gold banks and $63,487,032 of the notes of national banks whose corporate existence has been extended.

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There are no national gold banks now in existence, and the lawful money on deposit with the Treasurer of the United States, amounting to $156,652, represents the remaining outstanding circulation of these banks.

DUTY, REDEMPTION CHARGES, AND ASSESSMENTS.

National banks are still subjected to semi-annual duty by the Government of one-half of 1 per cent. upon the average amount of their notes in circulation during the preceding six months, and are also required under the provisions of the act approved June 20, 1874, to pay the cost of the redemption of their notes at the office of the Treasurer of the United States, and the cost of the plates from which their notes are printed. In addition to this the banks are also required to pay the fees of the national-bank examiners appointed under the provisions of section 5240 of the Revised Statutes, the amount of such fees being prescribed by that section as amended by the act approved February 19, 1875.

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

Semi-annual duty on circulation	$1,410,331.84
Cost of redemption of notes by the United States Treasurer	131,190.67
Assessment for cost of plates, new banks	12,200.00
Assessment for cost of plates, extended banks	575.00
Assessment for examiners' fees, sec. 5240, Revised Statutes	130,725.79
Total	1,685,023.30

The following table is a comparative statement of taxes assessed as semi-annual duty on circulation, cost of redemption of notes, cost of plates, and examiners' fees for the past seven years:

Years.	Semi-annual duty on circulation.	Cost of redemption of notes by United States Treasurer.	Assessments for cost of plates, new banks.	Assessment for cost of plates, extended banks.	Assessment for examiners' fees (sec. 5240 R. S.).	Total.
1883	$3,132,006.73	$147,592.27	$25,980.00	$34,120.30	$94,606.16	$3,434,305.16
1884	3,024,668.24	160,896.65	18,845.00	1,950.00	99,642.05	3,306,001.94
1885	2,794,584.01	181,857.16	13,150.00	97,800.00	107,781.73	3,195,172.90
1886	2,592,621.33	168,243.35	14,810.00	24,825.00	107,272.83	2,907,172.51
1887	2,044,922.75	138,967.00	18,850.00	1,750.00	110,219.88	2,314,709.63
1888	1,616,127.53	141,141.48	14,100.00	3,900.00	121,777.86	1,897,046.87
1889	1,410,331.84	131,190.67	12,200.00	575.00	130,725.79	1,685,023.30
Total	16,614,662.43	1,069,888.58	117,935.00	164,920.00	772,026.30	18,739,432.31

The total tax collected from the national banks up to July 1, 1889, amounted to $7,855,887.74 on capital, $60,940,067.16 on deposits, and $68,868,180.67 on circulation, making a total of $137,664,135.57.

LOST OR UNREDEEMED BANK NOTES.

Section 6 of the act of July 12, 1882, provides that at the end of the three years from the date of the extension of the corporate existence of each bank, the association so extended shall deposit lawful money with the Treasurer of the United States sufficient to redeem the remainder of the circulation which was outstanding at the date of its extension. It also provides that any gain that may arise from the failure to present such circulating notes for redemption shall be for the benefit of the

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United States, and that the new circulating notes to be issued in the place of the old shall bear such device as shall readily distinguish them from the circulating notes previously issued.

The Hon. John Jay Knox in his report as Comptroller for 1875 presented a table from data obtained from a series of reports of the superintendent of the bank department of the State of New York, exhibiting the amount of notes which had been issued to banks organized in that State, and the amount remaining at the expiration of the six years' notice required to be given by the banks before they were by law relieved from the obligation to redeem them. Returns were in this way obtained from 286 banks either incorporated or organized under the safety fund or the free banking system of the State of New York.

The maximum amount of circulation issued to them was $50,754,514, and the amount of unredeemed circulation at the date of the report named was $1,336,337, or 2.63 per cent. of the highest amount issued. The maximum amount of circulation issued to 30 State banks in the State of New York which are still in operation either as national or State associations was $7,763,010, while the amount remaining unredeemed in October, 1875, was $142,365, or only 1.83 per cent. of the highest amount issued. The amount of circulation issued to 240 State banks in Wisconsin was $7,565.40.; and the amount unredeemed was $134,747, the percentage of unredeemed notes being 1.78 only. The maximum issue to 210 State banks in the six New England States was $39,245,380, while the amount remaining was but $792,767, the proportion of the latter to the former being 2.02 per cent. The returns from 332 State banks in New York, New Jersey, Delaware, and Maryland show their maximum circulation to have been $65,664,176, while the amount unredeemed was $1,707,428, and the percentage was 2.60. The percentage of unredeemed notes of 25 State banks in Ohio, having a circulation of $2,196,381, was 2.79. The greatest amount of circulation of 707 State banks, in twelve States, was $114,671,346, and the amount outstanding $2,696,282, the proportion unredeemed being 2.40 per cent.

He said:

It is probable that, under the national system of redemption, the proportion of national-bank notes which will ultimately be redeemed is much greater than that of the State-bank notes under previous systems.

The highest amount of circulation issued to fifteen national banks which failed previous to 1870 was $1,554,400, and the amount outstanding on November 1, 1883, was $9,298, and the percentage unredeemed .6 per cent. of the amount issued. These notes had had a circulation of from five to six years only, which accounts for the small amount remaining outstanding. The highest amount of circulation issued to eight national banks which failed previous to 1873 was $1,642,293, and the percentage was 1.47 per cent., and these notes had had a circulation of from four to nine years.

Tables were also given by him in his report for 1883 showing the figures in detail, from which the preceding figures are derived, giving the date of the organization of each bank, the circulation outstanding, and the percentage unredeemed in the years 1875, '78, '83. Other tables in the report and appendix gave further details as to the redemption of circulation of banks that had become insolvent or were placed in liquidation at various dates, the circulation of which had been outstanding for different periods prior to their insolvency or liquidation, with the percentage of notes remaining unredeemed at the date of the report. Mr. Knox further said in this report that—

The issues of Treasury notes of the series of 1869–1874 have not been so largely reduced by redemptions. The national-bank notes for years have done the work, while a considerable portion of the legal-tender notes have been held in the vaults as

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reserve. These legal-tender notes held by the banks have recently been replaced by coin to a considerable extent, but the banks yet held on October 2, 1883, $80,642,997. When these are assorted a considerable amount of the first three issues will be returned for redemption.

The highest amount of the first issue of legal-tender notes outstanding at any one time was $449,497,222, on February 3, 1864. These notes were first issued on April 2, 1862, and the issue ceased on April 19, 1869. The amount outstanding and the amount redeemed since November 1, 1882, are shown in the following table, from which it will be seen that the amount outstanding on November 1, 1883, was $11,473,855, being a percentage of 2.55 on the highest amount outstanding. The amount of Treasury notes payable in gold issued from July 17, 1861, to December 31, 1862, was $60,000,000, in denominations of five, ten, and twenty dollars; and the amount remaining outstanding on the 1st of November last (1883) was $58,800, the proportion unredeemed being a little less than one-tenth of 1 per cent.

The points to be considered in determining the amount of gain which will ultimately accrue to the Government from the issue of legal-tender notes, national-bank notes, and silver certificates are—

1. The length of time such redemption has continued;

2. The length of time any given series of notes had been in circulation before its redemption began; and

3. All the circumstances and law which might cause some peculiar use of the notes which would either hasten or retard their presentation for redemption.

As has been seen from that portion of Mr. Knox's report quoted in reference to the first three series of legal-tender notes, the use of these notes by the national banks for reserve greatly retarded their redemption.

The paper-money issues of the Government since 1861 are, even when in process of redemption, still in use. Legal-tender and national-bank notes of the earliest issues still pass current with those of the latest. There is no special incentive to return any of them for redemption, and the higher the credit of the Government the less the incentive. It is only as they become mutilated and unfit for circulation that the public return them to the Treasury. The notes of national banks, insolvent or in liquidation, being assumed by the Government, remain in circulation, the same as legal-tender notes or the notes of banks in operation.

This condition of things points to the conclusion that even the comparatively small percentages of unredeemed notes will be further reduced with the lapse of time, and that the ultimate amount remaining unredeemed will probably be less than the percentage of State-bank-note circulation.

The result of my investigations is that the percentage of ultimate loss upon unredeemed national bank or Treasury notes is even less than the estimate of Comptroller Knox, namely 1 to 1½ per cent. of circulation for twenty years.

Tables of three groups of banks, prepared by my predecessor, are given, to which interesting data are added, for the purpose of comparison, a column showing the percentage of insolvent bank-notes remaining unredeemed November 1, 1889.

The following table shows the highest amount of circulation issued to 15 banks which failed prior to 1870, to 8 banks which failed prior to 1873, and to 17 banks which failed prior to 1876, with the amount of the circulating notes of each bank and group of banks outstanding November 1, 1889, and the percentages of the notes unredeemed to the total issued on November 1, 1875, 1878, 1883, and 1889. It also shows the total circulation issued to these banks, the total amount outstanding

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November 1, 1889, and the percentages of notes unredeemed at the last-named dates:

Name and location of bank.	Date of organization.	Circulation.		Percentage unredeemed.			
		Issued.	Outstanding November 1, 1889.	1875.	1878.	1883.	1889.
First National Bank, Attica, N.Y.	Jan. 14, 1864	$44,000	$243	1.10	.79	.63	.55
Venango National Bank, Franklin, Pa	May 20, 1865	85,000	227	.73	.52	.37	.27
Merchants' National Bank, Washington, D. C	Dec. 14, 1864	180,000	656	1.28	.81	.50	.36
First National Bank, Medina, N. Y	Feb. 3, 1864	40,000	244	1.17	.78	.65	.61
Tennessee National Bank, Memphis, Tenn	June 5, 1865	90,000	312	.99	.68	.50	.35
First National Bank, Selma, Ala	Aug. 24, 1865	85,000	439	1.19	.81	.57	.52
First National Bank, New Orleans, La	Dec. 18, 1863	180,000	1,165	1.55	1.18	.83	.65
National Unadilla Bank, Unadilla, N. Y	July 17, 1865	100,000	230	.94	.51	.33	.23
Farmers and Citizens' National Bank, Brooklyn, N. Y	June 5, 1865	253,900	1,155	1.05	.85	.64	.45
Croton National Bank, New York, N. Y	Sept. 9, 1865	180,000	350	.82	.49	.29	.19
First National Bank, Bethel, Conn.	May 15, 1865	26,300	195	1.97	1.14	.80	.74
First National Bank, Keokuk, Iowa	Sept. 9, 1863	90,000	366	1.20	.75	.55	.41
National Bank of Vicksburg, Miss	Feb. 14, 1865	25,500	67	1.88	.80	.46	.26
First National Bank, Rockford, Ill	May 20, 1864	45,000	312	2.31	1.41	.84	.70
First National Bank of Nevada, Austin, Nev	June 13, 1865	129,700	1,038	3.71	1.73	1.11	.80
Total and average percentage, 15 banks		1,554,400	6,999	1.39	.86	.60	.45
Ocean National Bank, New York, N. Y	June 6, 1865	800,000	7,783	6.10	2.55	1.53	.97
Union Square National Bank, New York, N. Y	Mar. 13, 1869	50,000	271	4.33	1.97	.91	.54
Eighth National Bank, New York, N. Y	Apr. 16, 1864	243,393	2,628	5.43	2.41	1.47	1.08
Fourth National Bank, Philadelphia, Pa	Feb. 20, 1864	179,000	1,400	5.88	2.74	1.41	.80
Waverly National Bank, Waverly, N. Y	May 29, 1865	71,000	953	6.93	3.20	2.04	1.34
First National Bank, Fort Smith, Ark	Feb. 6, 1866	45,000	485	6.20	2.61	1.41	1.08
Scandinavian National Bank, Chicago, Ill	May 7, 1872	135,000	413	11.52	2.87	.83	.31
Wallkill National Bank, Middletown, N. Y	July 21, 1865	118,900	1,340	10.05	3.48	1.88	1.13
Total and average per centage, 8 banks		1,642,293	15,273	6.70	2.66	1.47	.93
Crescent City National Bank, New Orleans, La	Feb. 15, 1872	450,000	2,680	15.39	5.30	1.45	.60
Atlantic National Bank, New York, N. Y	July 1, 1865	100,000	1,336	11.02	3.56	1.84	1.34
First National Bank, Washington, D. C	July 16, 1863	450,000	8,441	32.80	7.85	3.28	1.88
National Bank of the Commonwealth, New York, N. Y	July 1, 1865	234,000	3,518	38.05	7.73	2.59	1.50
Merchants' National Bank, Petersburg, Va	Sept. 1, 1865	360,000	4,630	49.15	11.88	3.35	1.30
First National Bank, Petersburg, Va	July 1, 1865	179,200	2,820	53.05	11.65	3.81	1.57
First National Bank, Mansfield, Ohio	May 24, 1864	90,000	1,288	43.12	9.22	3.05	1.43
New Orleans National Banking Association, New Orleans, La	May 27, 1871	360,000	5,500	30.97	7.79	2.22	1.53
First National Bank, Carlisle, Pa.	July 7, 1863	45,000	635	43.40	8.43	3.01	1.41
First National Bank, Anderson, Ind	July 21, 1863	45,000	890	40.03	8.75	3.19	1.98
First National Bank, Topeka, Kans	Aug. 23, 1866	90,000	1,296	54.17	9.99	3.24	1.44

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Name and location of bank.	Date of organization.	Circulation.		Percentage unredeemed.			
		Issued.	Outstanding November 1, 1889.	1875.	1878.	1883.	1889.
First National Bank, Norfolk, Va	Feb. 23, 1864	$95,000	$1,640	48.21	11.28	3.69	1.73
Gibson County National Bank, Princeton, Ind	Nov. 30, 1872	43,800	370	13.77	17.64	2.98	.85
First National Bank of Utah, Salt Lake City, Utah	Nov. 16, 1869	118,191	1,169	49.50	9.54	2.28	.99
Cook County National Bank, Chicago, Ill	July 8, 1871	285,100	2,547	58.88	12.44	2.81	.90
First National Bank, Tiffin, Ohio	Mar. 16, 1865	45,000	1,184	65.07	12.85	4.28	2.63
Charlottesville National Bank, Charlottesville, Va	July 19, 1865	146,585	2,680	95.00	23.37	5.91	1.83
Total and average percentage, 17 banks		3,136,876	42,624	41.81	9.76	2.91	1.36
Total and average percentage, 40 banks		6,333,569	64,896	23.06	5.79	1.98	1.02

It is quite possible that the low-loss rate exhibited by the first group may be exceptional, but no facts are disclosed which render such a result probable. On the contrary, the gradual reduction of the percentage seems to be uninterrupted, and may continue indefinitely. It is possible, if not probable, that the ultimate loss to note-holders, by reason of loss or destruction, will not exceed one-half of 1 per cent. of the total issue of the associations comprising the national system.

The highest amount of the first issue of legal-tender notes outstanding at any one time was $449,479,222, on February 3, 1864. These notes were first issued on April 2, 1862, and the issue ceased on April 19, 1869. The amount outstanding and the amount redeemed since November 1, 1878, are shown in the following table, from which it will be seen that the amount outstanding on November 1, 1889, was $8,124,926, being a percentage of 1.81 on the highest amount outstanding.

November 1—	Outstanding.	Redeemed during the year.	Percentage unredeemed.
1878	$18,312,584		4.07
1879	16,271,277	$2,041,307	3.62
1880	14,947,895	1,323,382	3.33
1881	13,833,300	1,114,595	3.08
1882	12,518,833	1,314,467	2.79
1883	11,473,853	1,044,980	2.55
1884	10,611,210	862,643	2.36
1885	9,926,815	684,395	2.21
1886	9,133,133	793,682	2.03
1887	8,736,412	396,721	1.94
1888	8,390,293	346,119	1.87
1889	8,124,926	265,367	1.81

The amount of demand Treasury notes, payable in gold, issued from July 17, 1861, to December 31, 1862, was $60,000,000, in denominations of five, ten, and twenty dollars; and the amount remaining outstanding on November 1, 1889, was $56,442.50, the proportion unredeemed being less than one-tenth of 1 per cent.

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PLATES AND DIES.

Section 331 of the Revised Statutes of the United States, provides that—

> There shall be assigned from time to time, to the Comptroller of the Currency, by the Secretary of the Treasury suitable rooms in the Treasury building for conducting the business of the Currency Bureau, containing safe and secure fire-proof vaults, in which the Comptroller shall deposit and safely keep all the plates not necessarily in the possession of engravers and printers, and other valuable things belonging to his department, etc.

Section 5173 of the Revised Statutes reads as follows:

> The plates and special dies to be procured by the Comptroller of the Currency for the printing of such circulating notes shall remain under his control and direction. * * *

Section 5174 of the Revised Statutes further provides that—

> The Comptroller of the Currency shall cause to be examined, each year, the plates, dies, but pieces (bed pieces), and other material from which the national-bank circulation is printed, in whole or in part, and file in his office annually a correct list of the same. Such material as shall have been used in the printing of the notes of associations which are in liquidation or have closed business shall be destroyed under such regulations as shall be prescribed by the Comptroller of the Currency and approved by the Secretary of the Treasury. The expenses of any such examination shall be paid out of any appropriation made by Congress for the special examination of national banks and bank-note plates.

The provisions of law above quoted set forth the duties of the Comptroller of the Currency so far as they relate to the custody and control of plates and dies used in printing notes for national banks, and were applicable to the conditions which existed prior to the erection and occupancy of the building where the engraving of the plates and the printing of the notes are now carried on. These plates are now necessarily deposited in vaults situated in the building occupied by the Bureau of Engraving and Printing, and it is unreasonable that the Comptroller of the Currency should still be in any sense held accountable for their safe keeping, while in fact it is a physical impossibility for him to have any oversight over them.

It is entirely proper that the Comptroller should still have access to them, and such control as will enable him to require the preparation of new plates, and to examine and inventory them, and destroy such as are no longer needed. No change in the law in this respect is necessary. It is, however, recommended that the Chief of the Bureau of Engraving and Printing, who is now, and has been for many years, the actual custodian of these plates and dies, be made also the legal custodian. The new plates are engraved and prepared in his bureau upon the requisition of the Comptroller of the Currency, and never pass out of the former's custody until they become useless by reason of wear or the closing of the association for which they were prepared, and then they are destroyed under rules provided for by law. The employé in charge of the vault where this property is stored is under the direction and confrol of the Chief of the Bureau of Engraving and Printing, and is borne upon his rolls. The Comptroller holds that the plates are "necessarily in the possession of engravers and printers."

It seems entirely proper, therefore, that existing conditions be recognized by legal enactment, and the responsibility be placed where the power resides.

LOANS.

The following table gives a classification of the loans of the national banks in each of the central reserve cities of New York, Chicago, and St. Louis, in other reserve cities classified in groups of four each, and

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in the rest of the country at nearly the same dates in each of the last four years:

OCTOBER 7, 1886.

	No. of banks.	On United States bonds on demand.	On other stocks, bonds, etc., on demand.	On single name paper without other security.	All other loans.	Total.
New York	45	$2,002,551	$91,636,791	$24,646,007	$135,447,027	$253,732,376
Chicago	15	85,900	10,663,006	12,593,921	32,058,515	55,401,342
St. Louis	5	.....	1,028 430	355,373	8,291,968	9,675,771
Group No. 1, 4 cities*	123	258,210	36,617,888	33,499,662	168,072,545	238,448,305
Group No. 2, 4 cities*	40	69,005	7,440,098	6,239,954	35,235,704	48,984,761
Group No. 3, 4 cities*	32	325,339	7,715,715	7,958,224	38,967,756	54,967,034
Group No. 4, San Francisco*	2	10,000	304,737	2,157,857	886,241	3,358,835
Country†	2,590	563,717	41,008,812	110,677,534	626,849,753	779,099,816
Total	2,852	3,314,721	196,415,477	198,128,533	1,045,809,509	1,443,668,240

OCTOBER 5, 1887.

New York	47	$1,445,900	$95,075,844	$17,585,496	$143,906,941	$258,014,181
Chicago	18	500	10,821,735	15,498,986	34,754,972	61,076,193
St. Louis	5	.....	1,182,214	279,603	8,920,936	10,382,753
Group No. 1, 4 cities*	126	56,805	37,717,725	32,464,759	177,884,888	248,124,177
Group No. 2, 4 cities*	41	60,430	7,710,369	6,111,182	35,568,827	49,450,807
Group No. 3, 4 cities*	35	48,400	8,087,222	7,887,689	43,232,749	59,256,060
Group No. 4, 4 cities*	21	7,500	1,117,443	8,213,092	20,827,885	30,165,920
Country	2,756	1,413,918	44,335,893	124,035,463	693,790,281	863,575,555
Total	3,049	3,033,453	206,048,445	212,076,270	1,158,887,479	1,580,045,647

OCTOBER 4, 1888.

New York	46	$2,132,159	$108,466,001	$28,626,295	$153,271,026	$292,495,481
Chicago	19	359,296	9,631,825	14,155,001	41,129,615	65,275,737
St. Louis	4	.....	921,854	306,450	6,988,242	8,216,546
Group No. 1, 4 cities*	128	148,770	44,271,164	41,430,120	182,567,237	268,417,291
Group No. 2, 4 cities*	41	10,765	7,806,794	7,182,779	37,435,637	52,435,975
Group No. 3, 4 cities*	33	75,000	6,570,938	7,260,665	42,188,407	56,095,010
Group No. 4, 4 cities*	22	1,200	1,205,596	8,501,966	21,303,327	31,012,089
Country	2,847	577,484	42,586,172	135,967,639	721,806,861	900,938,156
Total	3,140	3,304,674	221,460,344	243,430,915	1,206,690,352	1,674,886,285

SEPTEMBER 30, 1889.

	No. of banks	On paper with single name, unsecured.	On paper with indorsers, otherwise unsecured.	On demand with U. S. bonds, other bonds, stocks, or collaterals as security.	On time, with U. S. bonds, other bonds, stocks, or collaterals as security.	Total.
New York	45	$31,866,578	$119,366,417	$109,579,495	$43,085,676	$303,898,166
Chicago	20	15,947,708	31,275,073	12,702,779	12,455,515	72,381,075
St. Louis	5	866,900	7,863,935	1,846,621	2,897,770	13,475,246
Group No. 1, 4 cities*	129	43,237,334	145,457,842	54,280,694	43,847,643	286,823,504
Group No. 2, 4 cities*	43	8,308,283	29,328,014	9,770,705	12,056,470	59,463,472
Group No. 3, 4 cities*	33	8,618,618	39,473,645	8,337,056	6,419,197	62,848,516
Group No. 4, 4 cities*	23	9,051,215	16,140,667	3,432,808	7,661,230	36,285,921
Country	2,992	154,475,783	636,484,540	54,314,240	125,279,276	970,553,839
Total	3,290	272,372,410	1,025,390,153	254,264,398	253,702,777	1,805,729,739

*Group No. 1, Boston, Albany, Philadelphia, and Pittsburgh. Group No. 2, Baltimore, Washington, New Orleans, and Louisville. Group No. 3, Cincinnati, Cleveland, Detroit, and Milwaukee. Group No. 4, Kansas City, St. Joseph, Omaha, and San Francisco.

†Kansas City, St. Joseph, and Omaha were not reserve cities in 1886.

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

Loans and discounts.	Oct. 1, 1885.	Oct. 7, 1886.	Oct. 5, 1887.	Oct. 4, 1888.	Sept. 30, 1889.
	44 banks.	45 banks.	47 banks.	46 banks.	45 banks.
On indorsed paper	$114,013,775	$121,381,380	$115,316,625	$117,707,044	$119,369,404
On single-name paper	25,331,820	24,646,008	17,585,496	28,626,295	31,866,578
On U. S. bonds on demand	3,286,124	2,002,550	1,445,900	2,132,159	1,124,109
On other stocks, et ., on demand	80,687,265	91,636,791	95,075,844	108,466,301	108,258,112
On real-estate security	215,385	211,432	146,885	113,494	201,878
All other loans	13,289,229	13,854,215	28,443,431	35,450,488	43,078,085
Total	236,823,598	253,732,376	258,014,181	292,495,481	303,898,166

The subjoined tables bring forward to the latest date the usual summary of information as to the course of deposits and reserves since the act of June 20, 1874, went into effect. They show the amount of deposits and the state of the reserve at about October 1 of each year, in each central reserve city, in all the reserve cities, and in the States and Territories, with a general summary embracing all active national banks.

NEW YORK CITY.

Date.	No. of banks.	Net deposits.	Reserve required (25 per cent).*	Reserve held.		Classification of reserve.			
				Amount.	Ratio to deposits.	Specie.	Other lawful money.	Due from agents.	Redemption fund.
		Millions.	*Millions.*	*Millions.*	*Per cent.*	*Millions.*	*Millions.*	*Millions.*	*Millions.*
Oct. 2, 1874	48	204.6	51.2	68.3	33.4	14.4	52.4	.....	1.5
Oct. 1, 1875	48	202.3	50.7	60.5	29.9	5.0	54.4	.....	1.1
Oct. 2, 1876	47	197.9	49.5	60.7	30.7	14.6	45.3	.....	0.8
Oct. 1, 1877	47	174.9	43.7	48.1	27.5	13.0	34.3	.....	0.8
Oct. 1, 1878	47	189.8	47.4	50.9	26.8	13.3	36.5	.....	1.1
Oct. 2, 1879	47	210.2	52.6	53.1	25.3	19.4	32.6	.....	1.1
Oct. 1, 1880	47	268.1	67.0	70.6	26.4	58.7	11.0	.....	0.9
Oct. 1, 1881	48	268.8	67.2	62.5	23.3	50.6	10.9	.....	1.0
Oct. 3, 1882	50	254.0	63.5	64.4	25.4	44.5	18.9	.....	1.0
Oct. 2, 1883	48	266.9	66.7	70.8	26.5	50.3	19.7	.....	0.9
Sept. 30, 1884	44	255.0	63.7	90.8	35.6	63.1	27.0	.....	0.7
Oct. 1, 1885	44	312.9	78.2	115.7	37.0	91.5	23.7	.....	0.5
Oct. 7, 1886	45	282.8	70.7	77.0	27.2	64.1	12.5	.....	0.4
Oct. 5, 1887	47	284.3	71.1	80.1	28.2	63.6	16.1	.....	0.4
Oct. 4, 1888	46	342.2	85.5	96.4	28.2	73.9	22.1	.....	0.3
Sept. 30, 1889	45	338.2	84.5	84.9	25.1	59.1	25.6	.....	0.2
Average for 16 years ..	47	253.4	63.3	72.2	28.5	43.7	27.7	.....	0.8

CHICAGO.

Oct. 5, 1887	18	64.6	16.2	19.7	30.5	12.9	6.7	.....	0.05
Oct. 4, 1888	19	69.3	17.3	21.0	30.2	13.1	7.8	.....	0.05
Sept. 30, 1889	20	78.7	19.7	25.0	31.7	15.3	9.6	.....	0.05

ST. LOUIS.

Oct. 5, 1887	5	10.3	2.6	2.7	26.4	1.3	1.3	.....	0.03
Oct. 4, 1888	4	7.9	2.0	2.1	27.0	1.0	1.1	.....	0.02
Sept. 30, 1889	5	12.0	3.0	3.2	26.7	1.6	1.6	.....	0.01

*All in cash.

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RESERVE CITIES.*†

Date.	No. of banks.	Net deposits.	Reserve required (25 per cent.).	Reserve held.		Classification of reserve.			
				Amount.	Ratio to deposits.	Specie	Other lawful money.	Due from agents.	Redemption fund.
		Millions.	*Millions.*	*Millions.*	*Per cent.*	*Millions.*	*Millions.*	*Millions.*	*Millions.*
Oct. 2, 1874	182	221.4	55.3	76.0	34.3	4.5	36.7	31.1	3.7
Oct. 1, 1875	188	223.9	56.0	74.5	33.3	1.5	37.1	32.3	3.6
Oct. 2, 1876	189	217.0	54.2	76.1	35.1	4.0	37.1	32.0	3.0
Oct. 1, 1877	188	204.1	51.0	67.3	33.0	5.6	34.3	24.4	3.0
Oct. 1, 1878	184	199.9	50.0	71.1	35.6	9.4	29.4	29.1	3.2
Oct. 2, 1879	181	288.8	57.2	83.5	36.5	11.3	33.0	35.7	3.5
Oct. 1, 1880	184	289.4	72.4	105.2	36.2	28.3	25.0	48.2	3.7
Oct. 1, 1881	189	335.4	83.9	100.8	30.0	34.6	21.9	40.6	3.7
Oct. 3, 1882	193	318.8	79.7	89.1	28.0	28.3	24.1	33.2	3.5
Oct. 2, 1883	200	323.9	81.0	100.6	31.1	26.3	30.1	40.8	3.4
ept. 30, 1884	203	307.9	77.0	99.0	32.2	30.3	33.3	32.3	3.1
Oct. 1, 1885	203	364.5	91.1	122.2	33.5	42.0	34.9	42.4	2.9
Oct. 7, 1886	217	381.5	95.4	114.0	29.9	44.5	26.0	41.3	2.2
Oct. 5, 1887	223	338.5	84.6	100.7	29.7	36.3	23.2	40.0	1.2
Oct. 4, 1888	224	384.9	96.2	116.9	30.4	40.0	24.5	51.5	0.9
Sept. 30, 1889	228	419.0	104.8	121.9	29.1	37.8	26.7	56.7	0.6

* Reserve 25 per cent., one-half in cash.
† Includes Chicago and St. Louis up to October 5, 1887.

STATES AND TERRITORIES.*

Date.	No. of banks.	Net deposits.	Reserve required (15 per cent.).*	Reserve held.		Classification of reserve.			
				Amount.	Ratio to deposits.	Specie.	Other lawful money.	Due from agents.	Redemption fund.
		Millions.	*Millions.*	*Millions.*	*Per cent.*	*Millions.*	*Millions.*	*Millions.*	*Millions.*
Oct. 2, 1874	1,774	293.4	44.0	100.6	34.3	2.4	33.7	52.7	11.9
Oct. 1, 1875	1,851	307.9	46.3	100.1	32.5	1.6	33.7	53.3	11.6
Oct. 2, 1876	1,853	291.7	43.8	99.9	34.3	2.7	31.0	55.4	10.8
Oct. 1, 1877	1,845	290.1	43.6	95.4	32.9	4.2	31.6	48.9	10.7
Oct. 1, 1878	1,822	289.1	43.4	106.1	36.7	8.0	31.1	56.0	11.0
Oct. 2, 1879	1,820	329.9	49.5	124.3	37.7	11.5	30.3	71.3	11.2
Oct. 1, 1880	1,859	410.5	61.6	147.2	35.8	21.2	28.3	86.4	11.3
Oct. 1, 1881	1,895	507.2	76.1	158.3	31.2	27.5	27.1	92.4	11.4
Oct. 3, 1882	2,026	545.8	81.9	150.4	27.5	30.0	30.0	80.1	11.3
Oct. 2, 1883	2,253	577.9	86.7	157.5	27.2	31.2	30.8	84.1	11.3
Sept. 30, 1884	2,417	535.8	80.4	156.3	29.2	35.2	30.9	79.7	10.5
Oct. 1, 1885	2,467	570.8	85.6	177.5	31.1	41.5	29.9	95.9	10.2
Oct. 7, 1886	2,590	637.6	95.6	186.2	29.2	47.8	30.1	99.5	8.7
Oct. 5, 1887	2,756	690.6	103.6	190.9	27.6	50.8	32.6	100.9	6.6
Oct. 4, 1888	2,847	739.2	110.9	209.8	28.4	50.2	34.5	119.0	6.2
Sept. 30, 1889	2,992	807.6	121.1	224.6	27.8	50.5	36.2	132.4	5.5

SUMMARY.

Oct. 2, 1874	2,004	719.5	150.1	244.9	34.0	21.3	122.8	83.8	17.1
Oct. 1, 1875	2,087	734.1	152.2	235.1	32.0	8.1	125.2	85.6	16.3
Oct. 2, 1876	2,089	706.6	147.5	236.7	33.5	21.3	113.4	87.4	14.6
Oct. 1, 1877	2,080	669.1	138.3	210.8	31.5	22.8	100.2	73.3	14.5
Oct. 1, 1878	2,053	678.8	140.8	228.1	33.6	30.7	97.0	85.1	15.3
Oct. 2, 1879	2,048	768.9	159.3	260.9	33.9	42.2	95.9	107.0	15.8
Oct. 1, 1880	2,090	968.0	201.0	323.0	33.4	108.2	64.3	134.6	15.9
Oct. 1, 1881	2,132	1,111.6	227.2	321.6	28.9	112.7	59.9	133.0	16.1
Oct. 3, 1882	2,269	1,118.6	225.1	303.9	27.2	102.8	72.0	113.3	15.8
Oct. 2, 1883	2,501	1,168.7	234.4	328.9	28.1	107.8	80.6	124.9	15.6
Sept. 30, 1884	2,664	1,098.7	221.1	346.1	31.6	128.6	91.2	112.0	14.3
Oct. 1, 1885	2,714	1,248.2	254.9	415.4	33.3	175.0	88.5	138.3	13.6
Oct. 7, 1886	2,852	1,301.8	261.7	377.2	29.0	156.4	68.7	140.8	11.4
Oct. 5, 1887	3,049	1,388.4	278.0	394.2	28.4	165.1	79.9	140.9	8.3
Oct. 4, 1888	3,140	1,543.6	311.9	446.2	28.9	178.1	90.1	170.5	7.6
Sept. 30, 1889	3,290	1,655.5	333.1	459.6	27.8	164.3	99.7	189.1	6.4

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

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In the preceding tables the specie held represents the aggregate of gold and silver coin and Treasurer's certificates and clearing-house gold certificates. A table will be found in the Appendix, page 156, showing the amount of each kind of coin and certificate held by the banks in each State and reserve city in October, 1888, and September, 1889.

MAKING OF LOANS WHEN RESERVE IS INSUFFICIENT.

Section 5191, Revised Statutes of the United States, provides that—

> Whenever the lawful money of any association in any of the cities named shall be below the amount of 25 per centum of its * * * deposits, and whenever the lawful money of any other association shall be below 15 per centum of its * * * deposits, such association shall not increase its liabilities by making any new loans or discounts otherwise than by discounting or purchasing bills of exchange payable at sight, nor make any dividend of its profits until the required proportion, between the aggregate amount of its * * * deposits and its lawful money of the United States, has been restored.

This section originally required that the reserve be kept against both circulation and deposits. The act of June 20, 1874, repealed so much of the section as required a reserve to be held against circulation, leaving it to apply exclusively to deposits. The purpose of the section seems to be reasonably clear, but its language is somewhat ambiguous. It is difficult to understand how an association can "increase its liabilities by making new loans or discounts." This ambiguity has given rise to much correspondence, and the section should be so amended as to clearly express the duty of those charged with the management of an association which may be deficient in its legal reserve.

It was undoubtedly the purpose of those who framed the act to require such action on the part of the officers of banks so delinquent as would most speedily restore the required reserve and at the same time least incommode its customers. The discounting or purchasing of bills of exchange payable at sight was not forbidden, as it might seriously interfere with the shipment of commodities ready for delivery and under contract, or it might prevent the liquidations daily taking place by drafts against actually existing credits at commercial centers. Discounts and purchases of this class of paper would not permanently lock up any funds of the bank, but, on the contrary, would tend to facilitate its accumulating the reserve required. It seems clear, however, that funds should be called in from the sources most speedily available, whether that be from balances with banks other than reserve agents, paper maturing, or the sale of securities most readily marketable.

An association is in certain contingencies placed where the commands of the law are diametrically opposed. On the one hand it is commanded to maintain a certain percentage of reserve, and on the other it is required to pay its debts. The latter duty is unquestionably paramount. Having paid its debts at the expense of its reserve, however, it should proceed with all reasonable diligence to replace the deficiency, even though it thereby becomes unable to grant usual and ordinarily proper accommodations to its customers.

This matter should have proper consideration and the language of the law relieved from all ambiguity.

LIMITATION OF LOANS.

Section 5200 Revised Statutes of the United States, provides that the total liabilities to any association of any person, or of any company, corporation, or firm, for money borrowed shall at no time exceed one-

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tenth part of the amount of the capital stock of such association actually paid in.

This restriction is a salutary one as applied to the majority of banks, and especially those in the smaller cities and villages, where very little commercial or business paper is offered for discount, and a large part of a bank's funds is employed in direct loans or invested in some form of accommodation paper. The anxiety to employ idle money and the importunities of local borrowers frequently lead bank officers to make excessive loans to certain favored customers, thereby incurring increased risk and doing a wrong to the regular customers of the bank, whose interests are subserved by an equitable and proper distribution. The limitations of the law can here be invoked, and the importunate borrower refused without offense.

In the larger cities, and especially at those points where grain and other products are largely marketed and stored, this restriction has proven irksome and unprofitable.

In the judgment of the Comptroller, an amendment to the law should be made which would base the present 10 per cent. limit upon capital and surplus. This should apply to all banks, and should be accompanied by a provision preventing an association from withdrawing any part of its surplus except upon approval of the Comptroller. In reserve cities this limit might be extended to 20 per cent. of capital and surplus, provided that every loan in excess of the 10 per cent. limit be authorized by action of the board of directors, duly recorded, and upon security of receipts for grain, cotton, or other staple products, issued by responsible warehouse and elevator companies.

The 20 per cent. limit might also be made to apply to loans secured by marketable bonds of the highest grade, to be selected by some competent supervisory agency. Loans upon United States bonds need no limitation.

It is claimed that loans in excess of the present limit are frequently unavoidable, and it is well known that in many cases careful and conservative bankers feel obliged to directly or indirectly ignore this provision of the law. All necessity for a course which tends toward the weakening of respect for all legal enactments should be done away with, so long as such a change is consistent with successful bank management.

SEMI-ANNUAL PUBLICATION OF REPORTS OF CONDITION.

Associations located in the reserve cities have long been very desirous of receiving more frequent information as to the condition of the banks with which they are in daily correspondence.

The second volume of the Comptroller's Annual Report to Congress now contains a detailed statement of the condition of each national bank as set forth in the report of condition called for on or about the first day of October in each year. It is proposed to issue a supplemental volume containing like information based upon the call made by this office for a date nearest to the first day of the following April.

Not only do the associations acting as reserve agents greatly desire this, but there seems to have been developed a very general feeling that such a publication is both practicable and necessary. As an evidence of this, the Comptroller begs leave to call your attention to the following preamble and resolutions passed by the American Bankers' Association at

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the convention held at Kansas City, Mo., on the 26th day of September last:

Whereas it is manifestly desirable and to the interests of the bankers of the United States that more frequent reports of the condition of the national banks be published in book form by the Comptroller of the Currency; and

Whereas the tax upon the circulation of the national banks has created a surplus of earnings beyond the total expenses of the same since the organization of the office of the Comptroller of the Currency:

Resolved, That the Comptroller be requested to publish a detailed report showing the condition of all the national banks separately during the first half of each year, and take the proper steps to secure the necessary appropriation by legislation or otherwise.

Resolved, That a copy of these resolutions be sent to the Comptroller of the Currency and to the Secretary of the Treasury.

This request comes from an association representing banks organized under both national and State authority and private bankers, and is entitled to favorable consideration.

The Comptroller is decidedly in favor of the semi-annual publication of reports of condition. In order to do this, however, an increase in clerical force will be necessary, as well as an increase in the amount appropriated for printing and binding. It is estimated that the time necessarily employed in preparing the manuscript for the printers would be equal to the services of one clerk of class two for one year.

The cost of printing, binding, and folding an edition of 4,250 copies is placed at $10,000. I recommend that the necessary appropriation be made.

EXAMINERS OF NATIONAL BANKS.

Examiners of national banks are appointed by the Comptroller of the Currency with the approval of the Secretary of the Treasury. No limitation is put upon the number who may be so appointed, no term of office is fixed, no territorial limits are established for the several so-called districts, neither is oath of office nor official bond required. The importance to which the office has now attained through a gradual process of evolution was not fully anticipated by the framers of the national-bank act. That portion of section 5240 of the Revised Statutes of the United States, which provides for their appointment, reads as follows:

The Comptroller of the Currency, with the approval of the Secretary of the Treasury, shall, as often as shall be deemed necessary or proper, appoint a suitable person or persons to make an examination of the affairs of every banking association, who shall have power to make a thorough examination into all the affairs of the association and, in doing so, to examine any of the officers and agents thereof on oath, and shall make a full and detailed report of the condition of the association to the Comptroller.

The office is created and its duties set forth in the section quoted, and no other provisions of law are applicable thereto except such as provide for compensation, its amount, and the manner of its assessment upon the several associations.

Under the authority contained in this brief section, examiners of national banks are appointed, commissioned, and directed in the discharge of their very important and delicate duties.

On October 31, 1889, the close of the year covered by this report, there were thirty examiners of national banks in the employ of this Bureau, and during the said year the sum of $140,137.98 was paid to them as compensation. From this gross sum these examiners were required to pay all their expenses, including those paid out for traveling and hotel bills, which amount to a large sum, as the proper discharge of

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their duties makes it necessary for them to be absent from their homes almost continuously during the entire year.

The office created by the section quoted is one of great and growing importance. The person selected for the position of examiner should be a man of intelligence, integrity, and experience. His habits and character should be such as to make him a welcome visitor to banks managed by officers most exacting in these regards. He should be firm as well as courteous, exacting proof without expressing doubt, and withal so discreet as to be safely trusted with the knowledge of those confidential relations existing between the bank and its customers. Upon occasions he must be firm, prompt, and self-reliant, not hesitating to assume grave responsibilities when the safety of an association is in jeopardy, or where the laws have been grossly and willfully violated. He should be capable of imparting information without seeming officious, and to so conduct himself at all times as to establish the most agreeable relations between the banks under his supervision and the Bureau of the Currency which he represents.

The report made upon the affairs of an association by a capable examiner is the chief medium through which the Comptroller arrives at a proper understanding of its financial condition, and upon which he bases his determinations as to criticisms to be made or remedies to be applied. A thoroughly capable corps of examiners goes far toward making the administration of the Comptroller a success. Without it, failure to a greater or less degree is inevitable.

The benefits derived from the visits of a competent examiner are, as a rule, fully appreciated by the managers of the associations themselves. This is evidenced by commendatory communications received by the Comptroller. In some cases increased compensation is voluntarily suggested. In others, more frequent visitations are solicited.

The friendly attitude above outlined seems to be more frequently assumed by banks possessing ample capital and transacting an extended business. In these cases the number of employés is great, and the opportunities for dishonesty and unfaithfulness multiplied. The chief officers of such an association are in a large degree prevented from personally supervising all the multifarious details which are necessary to the conduct of the business of our larger institutions. The presence, therefore, of the examiner, assisted by competent assistants, is very welcome to the officers responsible for the safety of the great interests committed to their care. The visitation is, of course, without notice, and the details of every branch are brought simultaneously under the scrutiny of experts.

It would seem, to one not in possession of the facts, that the board of directors, who ought to be in daily or at least weekly session, and upon whom is devolved by law the responsibility of management, would be the first to discover improper practices on the part of officers and clerks. The records of this Bureau, however, show that such is not the case. In almost every case where fraud, forgery, embezzlement, or theft has been found to exist the discovery has been made by the examiners whose only knowledge of the bank, its officers, clerks, customers, and affairs generally is acquired by annual or, possibly, semi-annual visits, and those of necessarily brief duration. Fortunately these gross violations of the law are comparatively infrequent in the national system. Losses by reason of them are quite large enough, and yet it would be a matter of great satisfaction to know, if it were possible, how much those actually occurring have been reduced by timely exposure, and how many have been entirely prevented by reason of the known

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thoroughness of these unannounced visitations, and the reputed integrity and sagacity of the examiner.

This attempt to vindicate the utility of the work performed by the examiners of national banks has been made because of occasional criticism on the part of those usually well informed and evidently made in good faith. National banks, as a rule, are honestly, intelligently, and faithfully managed. This is evidenced by the success which has been so uniform and so long continued. For example, there have been only two cases of insolvency in the entire system during the year ended October 31, 1889, and those involve very small losses. This general condition of success, and the high character as a whole of those who have charge of the associations composing the system, tend to cause a feeling of unwarranted security. This success is not a matter of accident, neither is it an effect without an adequate cause. That cause should be sought for and its potency for good increased rather than diminished.

The laws regulating the system are undoubtedly wise, and admirably adapted to the end in view. Experience has demonstrated this. That they might be improved in some particulars all will admit; that the restraints imposed are in some exceptional cases irksome and apparently unnecessary, is quite true. Nevertheless, the changes which might prove salutary in one locality, would be very likely to work evil in another, so diversified are the interests involved in a system which covers a continent. The first step toward the success now achieved was taken when the national-bank act was passed, and upon its provisions as a foundation is reared the present noble superstructure. Law, however, is powerless for good without proper administration, and for this purpose the Bureau of the Currency was established. The Comptroller is, it is true, its chief executive, yet he must act through the agencies provided. Chief of all these agents are the examiners of national banks. That their visitations have been in any case productive of evil it would be hard to believe. That they are productive of no good may, in certain cases, be true. While they may not be necessary to the success of institutions conducted by trained bankers of unquestioned integrity and conspicuous ability, yet it is hard to imagine a case where thorough supervision and intelligent criticism are not productive of good. The competent and faithful clerk is sustained and encouraged by the knowledge that his work will meet the eye of one prepared to comprehend and commend its excellence. The inexperienced and the ignorant are educated, and the reckless and the unprincipled restrained through the medium of these inspections. That some bank officers look upon the work of the examiners as unnecessary and inquisitorial, is not to be wondered at.

Bank officers are not always obedient to the law. These are exceptional cases, but they are quite numerous enough. It is unfortunately true that the high sense of honor which is characteristic of bankers as a class, is conspicuously absent in the case of some officers in charge of national banking associations. They come into the system because of the confidence inspired by reason of the restraints imposed by the law, and then systematically proceed to disregard its restrictions and evade its requirements in a manner utterly at variance with that spirit of integrity and loyalty which should characterize the conduct of every man upon whom is devolved the administration of such sacred trusts.

By indirection every safeguard is broken down and ultimate security is sacrificed upon the altar of present gain. To such associations the examiner is unwelcome, just in proportion as he is competent and faith-

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ful. Fortunately these cases are very rare. Their existence is reluctantly admitted and such conduct commented upon for the benefit of those well-managed and lawfully-conducted associations whose managers sometimes grow restive under friendly criticism, which seems to them to be technical and unprofitable. Conscious of the rectitude of their own conduct, and fully persuaded as to the trustworthiness of their entire force, they are repelled by a review of their work which is apparently predicated upon suspicion and distrust. To this class it is proper to say, that all law must be general in its application; that if any banks are examined all must be; that examinations must be made it the success of the system is to continue; that the value of the franchise they possess and prize is based upon the faithful administration of the law at all points. The interest of one association is the interest of every association. The success of any one adds to the confidence of the public in the trustworthiness of every other, and the failure of one takes from the value of the franchise of each of those which survive.

Obedience to the law is the talisman which may be trusted to avert discredit, and confidence can be established and retained only by a faithful adherence to those financial formulas which are the outgrowth of the experience of centuries, and are embodied, to a greater extent than anywhere else, in the laws under which the national banking system is now operating.

In some of the reserve cities the examiners are obliged to employ assistants. It would be quite impracticable for one person, no matter how rapid or skillful he might be, to properly examine one of the larger banks without aid. The law makes no provision for the appointment of assistants; hence they are now selected to act in the capacity of clerks, and are paid by the examiner such salaries as may be agreed upon. Although they are employed in a subordinate capacity it seems quite important that these assistants should be selected with as much care as is exercised in choosing the examiners.

It is due to the banks that any person put in charge of their cash or their securities, even temporarily, should be of such integrity and discretion as would fit him for permanent employment in any of the associations to be examined. His habits should be above criticism, and his sense of honor so high as to make it certain that none of the confidential matters developed by examinations would ever be improperly used. The law should be so amended as to provide for the appointment of assistants by the Comptroller, upon recommendation of the examiner. The Comptroller should also have power to fix their compensation, the same to be paid from the fees received by the examiner. Both the examiner and the assistant examiner should be required to take an oath of office, and give bonds for the faithful performance of their duties and for the proper disposition of the moneys and securities which may come into their possession.

LEGAL DECISIONS.

The Digest of National Bank Cases, presented in former reports, will be found in the Appendix, page 87, extended by the addition of the syllabi of decisions announced during the last twelve months under appropriate heads.

The incorporations in this Digest, as made from year to year, are mainly confined to an exhibition of such decisions of the higher courts as involve the application of principles affecting the statutory status of

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national banks with respect to their powers and obligations. Questions involving points of law apparently unadjudicated, arising out of the affairs of active as well as insolvent banks, are being continually presented to the Comptroller for an opinion, and while he is not a judicial officer of the Government, litigation is sometimes averted through his arbitrament.

NATIONAL BANKS IN VOLUNTARY LIQUIDATION.

Sections 5220 and 5221 of the Revised Statutes of the United States are as follows:

SEC. 5220. Any association may go into liquidation and be closed by the vote of its shareholders owning two-thirds of its stock.

SEC. 5221. Whenever a vote is taken to go into liquidation it shall be the duty of the board of directors to cause notice of this fact to be certified, under the seal of the association, by its president or cashier, to the Comptroller of the Currency, and the publication thereof to be made for a period of two months in a newspaper published in the city of New York, and also in a newspaper published in the city or town in which the association is located, or if no newspaper is there published, then in the newspaper published nearest thereto, that the association is closing up its affairs, and notifying the holders of its notes and other creditors to present the notes and other claims against the association for payment.

Originally the statutes provided that at any time after the expiration of one year from the publication of notice, an association might pay to the Treasurer of the United States the amount of its outstanding notes in lawful money of the United States and take up the bonds which it had on deposit with the Treasurer as security for such circulating notes, leaving the bank to choose whether it would then take up its bonds or not. In 1868 and 1869 the attention of Congress was called to the fact that under this provision an association might go into liquidation, pay its depositors and creditors, and while it could do no business, nor have an existence as a bank of discount and deposit, yet it might reap the benefits of a circulation which would remain outstanding for a considerable length of time beyond the expiration of the year during which noteholders were supposed to present their notes for redemption.

The statutes were amended by an act approved July 14, 1870, in this particular by requiring that within six months from the date of the vote to go into voluntary liquidation the association should deposit lawful money sufficient to redeem all its outstanding circulation, excepting associations winding up their affairs in good faith for the purpose of consolidating with other associations. Another important amendment was that giving the Comptroller of the Currency power to sell the bonds of an association upon failure to make the required deposit of lawful money within thirty days after the expiration of the prescribed period of six months.

The effect of these changes in the law was to more rapidly take the notes of these associations out of circulation and to relatively improve the appearance and condition of the whole body of circulating notes, and this effect was greatly increased by the passage of the act of June 20, 1874, which made it the duty of the Treasurer, assistant treasurers, designated depositaries, and national-bank depositaries of the United States to assort and return to the Treasury for redemption the notes of such national banks as had failed or gone into voluntary liquidation, and of such as thereafter failed or went into liquidation. Redemptions of notes of liquidating banks, which in 1870 amounted to less than $65,000, rose to $1,226,000 in the year following the approval of the Act of July 14, and to $2,570,000 in 1873.

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POWER OF THE COURTS TO APPOINT RECEIVERS FOR BANKS IN VOLUNTARY LIQUIDATION.

On page 69 a tabulated statement will be found accounting for all liquidating banks which have passed out of the system, and it will be noticed that out of 551 which passed out for the purpose of liquidating their affairs 9 were afterward placed in the hands of receivers by the Comptroller. In several of these cases some friction arose out of the question as to whether or not State authorities had the power to appoint receivers for national banks which had once passed beyond the Comptroller's supervision. The appointment of receivers for these liquidating banks by the Comptroller seems to have resulted from an exhibition of the fact that they were inchoately insolvent and unable to pay their creditors, or in one or two instances became insolvent through the recovery by judgment creditors of specific assets supposed to belong to the bank, the true ownership having been developed by proceedings in equity.

In 1873 it was held by the circuit court, northern district of Illinois (Irons *v.* The Manufacturers' National Bank, 6 Biss., 301), that in cases not within the special provisions of the national banking act a national bank might be proceeded against in the same manner as any other debtor or corporation. The Manufacturers' National Bank had gone into voluntary liquidation, and an exhibit filed in court by certain creditors disclosed the fact that application had been made to the Comptroller of the Currency for the appointment of a receiver, but inasmuch as the bank had deposited lawful money, released its bonds, and all relations between the bank and the Bureau of the Currency had ceased from that time, the Comptroller was of the opinion that he had no authority to appoint a receiver. The court took this view of the matter. In a later case the circuit court, western district of Tennessee (Wright *v.* Merchants' National Bank, 1 Flippin, 561), subjected the former opinion to modification by saying that in the absence of action on the part of the Comptroller of the Currency the court had the power to appoint a receiver upon the application of a judgment creditor, subject possibly to his being superseded by the action of the Comptroller. It has also been held that where a national bank is insolvent and in process of voluntary liquidation, and its affairs are being greatly mismanaged by its managing agents, to the injury of its creditors and stockholders, and some of the creditors and stockholders are being favored to the injury of others, a receiver may be appointed at the instance of one of the stockholders not favored, and a provisional receiver may be appointed in such a case, even where the bank only has been made a defendant. (Elwood *v.* First National Bank, Kansas 21, p. 673).

It appears that Congress did not by the Act, June 30, 1876, leave the Comptroller authority over the assets of a national bank which has gone into voluntary liquidation, after a court of competent jurisdiction has, under a creditor's bill, appointed a receiver and taken possession of the assets, and instituted proceedings to enforce the liability of shareholders. Where a creditor's bill is pending under said act to enforce the liability of stockholders an action brought by the Comptroller against one of the stockholders will be abated. (Harvey *v.* Lord, 10 Fed. Rep., 236.)

Experience in the supervision of the affairs of insolvent banks has developed the fact that in almost every case assets have been overvalued or have depreciated in value, and this is probably equally true of

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the assets of banks in voluntary liquidation. Appreciation or depreciation of assets is, however, not necessarily considered after depositors and creditors have been paid in full, for then all remaining assets belong to the stockholders, who become in a stricter sense the members of a private corporation whose duty is only to themselves.

A single case will illustrate the result of permitting a bank to pass beyond the Comptroller's supervision before the depositors and creditors are paid in full. In 1888 the stockholders of a bank took the proper steps required by the statutes as prerequisite to placing the bank in voluntary liquidation. Its report of condition and that of the national-bank examiner on near dates to that of the resolution of the stockholders in pursuance of the provisions of section 5220 indicated that the bank was in good condition and unquestionably solvent. Soon after the doors were closed to banking business it appeared that the bank was in fact hopelessly insolvent, and it was charged that the directors of the association abandoned the assets and funds to certain officers of the bank, who distributed them among particular persons in such a manner as to cause a deficit in the amount due depositors represented by a large sum of money. The courts have held with respect to the continuity of corporate entity that proceedings in conformity with the by-laws should continue as if the bank were an active concern, yet in this case no meetings appear to have been held by the directors, special or annual, and neither depositors nor stockholders were able to obtain satisfactory information with respect to the condition of affairs. The president and cashier of the bank absconded, and it is charged that they embezzled a considerable part of the funds of the bank by the sufferance, permission, and connivance of the directors. Some of the creditors filed a bill in equity in a federal court to enforce the individual liability of the stockholders, and the court appointed a receiver, who instituted legal proceedings against the directors for damages occasioned by their mismanagement of the affairs of the bank. No application was made to the Comptroller by any of the depositors for the appointment of a receiver, as it was possibly regarded as useless, and the situation was not known to him until after an appointment had been made by the court. It is obvious that in such cases depositors are almost defenseless, the damage always preceding a discovery by them, and that if the Comptroller's supervision had been continuous, with authority to create a receivership under wise provisions of law establishing a limit of time within which all creditors must be paid, and an uninterrupted authority to examine into the affairs, the prolonged peculations of the dishonest managers might have been prevented and the depositors saved harmless.

Leaving the question untouched as to whether or not the Comptroller has authority to take cognizance of the affairs of a liquidating bank in any way, it seems reasonable to assume that when he is convinced on information that such a bank is unable to pay its depositors and creditors in full, its condition being that of insolvency, the courts would not seriously oppose action by the Comptroller; for, if it were otherwise, dishonest managers might consider it for their interests to attempt deceptions as to the true condition of an association, misleading the Comptroller as well as the stockholders, and throw the bank into voluntary liquidation so as to escape governmental supervision of the assets and possible resultant criminal prosecution by the Department of Justice.

In the total absence of anything to the contrary in the statutes, however, it seems to have been the intention of Congress to permit an association to liquidate its own affairs without the interference or supervision of the Comptroller, and therefore no preliminary action was made

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obligatory except such as was deemed necessary for the protection of note-holders and the redemption of outstanding circulation. Reports of condition are not required, and neither advice nor suggestion is sought for from the Comptroller, nor offered by him, as to the methods adopted by the management to close the affairs of the association, and so far as official record is concerned the association, except as to past history, is as completely blotted out as if it had never existed. Notwithstanding the silence of the statutes in this matter, it is obvious that no other than a solvent association should be permitted to avail itself of the privilege of liquidating its own affairs, for otherwise creditors would be deprived of that protection which grows out of an intelligent and economical governmental supervision, no pecuniary interest of the Government being involved.

Complaints are not infrequent from stockholders that the management of a liquidating bank is incompetent or guilty of irregularities with respect to remaining assets, and the Comptroller is requested to instruct a national-bank examiner to take charge of the bank, or to examine and report. It sometimes happens that full control of assets is obtained by a few individuals or even a single person, and creditors and stockholders are persistently refused satisfactory information with respect to their individual interests. Sometimes depositors have been induced to accept in settlement of their accounts shares of stock or certificates of deposit issued by a corporation organized in the meantime under State statute in which certain affairs of the liquidating national bank have been purposely merged, and a call is made upon the Comptroller to remedy the evils. To all such applications it can only be said that nothing can be found in United States statutes giving the Comptroller authority to interpose in such cases, and that a remedy can only be applied through the action of local courts.

Recurring to the language of section 5220 it will be seen that the power to place a national bank in voluntary liquidation resides absolutely with the stockholders, a two-thirds vote being sufficient, and that the statutes give the Comptroller no expressed authority to either approve or disapprove of the proceeding. If the Comptroller may use discretion when occasion seems to require, such power is latent and its existence only to be inferred. In the past the circumstances connected with certain cases have justified the application of this implied authority for the protection of depositors and creditors, and an association insolvent in fact has been prevented from liquidating its own affairs while stockholders have been permitted to raise funds to make good a deficit, pay depositors and creditors in full, and then go into voluntary liquidation.

Lapse of time alone develops the applicability of remote statutes to modern conditions and their sufficiency. Experience with newly created or modified conditions, not provided for and requiring legislative enactment, is the only safe guide to what is wise, prudent, or necessary. A careful estimate of statutory law relating to national banks in voluntary liquidation both with respect to the past and in anticipation of the future leads to the irresistible conclusion that in order that the system may be improved and the security of creditors increased (sec. 333, R. S. U. S.) Congress should amend the national-bank act in the following important particulars:

(1) The Comptroller should be authorized to cause a special examination of a bank upon receiving the required notice of voluntary liquidation whenever deemed necessary, and should have authority to withhold his approval of voluntary liquidation whenever, in his judgment,

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the bank is not in a solvent condition, and able to pay its creditors and depositors within a specified period of time.

(2) A certain and limited period of time should be fixed within which all creditors must be satisfied, in default of such satisfaction a receiver to be appointed in the discretion of the Comptroller.

(3) Monthly reports of condition under oath should be sent to the Comptroller or oftener as he may require, until depositors and creditors are satisfied in full, notice of which should also be sent to the Comptroller under oath.

(4) The Comptroller should be authorized to appoint a receiver at any time before the claims of depositors and creditors are satisfied upon application of creditors, or stockholders who are also creditors, if after an examination the interests of depositors and creditors in his judgment demand such action.

RECEIVERSHIPS.

Under the provisions of the national-bank act, approved June 3, 1864, the Comptroller is authorized to place the affairs of a solvent national bank in the hands of a receiver for failure to restore capital which has become impaired, to make good a deficiency in required reserve, to sell shares of its own stock taken for debt, to redeem its circulating notes, for certifying checks unlawfully, and in subsequent acts for refusal to pay judgments obtained in the courts, for violations of any of the provisions of the national-bank act, and whenever in the judgment of the Comptroller a bank apparently solvent is in an insolvent condition.

The duties of a receiver and the supervisory powers of the Comptroller are prescribed in general terms which govern and command a large field of practical operation, embracing almost every question which arises out of commercial law. The Comptroller appoints a receiver and sustains a relation to a trust similar to that of a State court to local cases of trusts, bankruptcy, or insolvent estates controlled by State statute. This relation is created at the moment when compulsory action is necessary with respect to a solvent association, as well as when an overt act of insolvency is committed by the management of a bank, such as the closing of the doors to business, failure to redeem the notes of the bank, etc.

Under existing law the entire amount of bonds on deposit to secure the circulating notes of an association would be forfeited to the United States if such association failed to redeem its notes within thirty days after notice of refusal to redeem had been received by the Comptroller, but as such notes issued, as they are, on deposits of United States bonds never exceed 90 per cent. of the par value of the bonds, and as these bonds have been marketable at a premium on all dates since the establishment of the national banking system, no case has occurred where the failure of a national bank to redeem its notes has been the actual cause for placing its affairs in the hands of a receiver.

The statutes provide that when certain conditions exist the Comptroller may forthwith appoint a receiver, but there is necessarily an interval of time before a permanent appointment, at least, can be judiciously made, for sometimes a prudent selection from among local residents is impracticable, and geographical distances and localities are inimical to an accurate knowledge of the financial condition of communities or of local values. For these reasons, and in view of the obstacles presented to the immediate appointment of a receiver, not

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only by remoteness of locality, but by dissimilarity in either business customs or local usages, the temporary services of a national-bank examiner become necessary to the proper conduct of such affairs of a bank as require prompt attention. If the immediate appointment of a receiver were peremptory, and the courts should hold that an association could not be permitted under present law to resume business after its affairs had once been placed in the hands of a receiver, however temporary his incumbency, much injury to creditors as well as stockholders might result, as it sometimes happens that temporary embarrassment, caused by defalcation of officers or depreciation of values precipitating an overt act of insolvency, is overcome through the efforts of energetic stockholders who, by voluntary assessment or the assumption of individual responsibilities, place the bank upon a firmer footing than before. Two cases of this character occurred during the past year, and it is gratifying to refer to the fact that the directors promptly made sacrifices in the interests of depositors and creditors to save the associations from receiverships, and to predict that the lesson taught as the result of their inattention to the affairs of the banks and the operations of their officers will in both cases effectually prevent future embarrassment or disaster.

The examiner's position while in charge of the affairs of an insolvent association is one of delicacy. His powers are circumscribed, but there are responsibilities which he must assume in order to protect the interests of all concerned which arise out of matters of immediate and great moment, for all the cash and other assets are in his sole charge as well as moneyed interests of persons or corporations having dealings with the bank, but in no way indebted to it. He can neither institute nor defend suits, nor can he make settlements, recognize, allow, or compromise claims, but he must, by a speedy, intelligent, and thorough examination of a complicated mass of affairs, which is generally found to exist after a failure occurs, place himself in a position to determine questions affecting those whose interests would be jeopardized or perhaps rendered valueless by delay. He must be prompt and efficient in discovering criminal violations of law by officers or directors, and promptly place an officer of the Department of Justice in possession of facts upon which arrests may be made or indictments found.

As the number of national banks is increased from year to year by new organizations, the labor incidental to the supervision of insolvent trusts is proportionately augmented, and while the ratio of failures is not determinable by any fixed rule, the affairs of receiverships command more and more of the Comptroller's attention and that of subordinates possessing particular knowledge of special branches of the law and the faculty of applying business principles to assist receivers in solving the many and constantly increasing questions of compromises and settlements involving law, facts, or equity, so that unnecessary and expensive litigation may be averted and the interests of creditors remain unimpaired. Receivers are required to make quarterly reports of the condition of their respective trusts in detail, all collections and disbursements being accounted for, the latter, except in small matters of current expenses, having primarily received the approval of the Comptroller.

In the earlier history of the national banking system a proper supervision by the Comptroller was as important as it is now, but the growth of the system, with consequent increase of failures and adjudications by the courts, increasing in number and varying in character, have neces-

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sarily brought the Comptroller into closer connection with the details of receiverships, to the end that equal justice may be done to depositors and creditors, whatever the locality of the trust may be.

While Congress has provided in general terms for the conduct of receiverships, and the methods by which their affairs are to be wound up, the necessity of a proper provision in this connection with respect to the clerical organization connected with the creation of the Bureau of the Currency seems to have been overlooked, and the clerical labor involved in the supervision of the affairs of receiverships has been performed by those whose compensation has not been commensurate with the responsibilities.

FAILED BANKS.

Two national banks, with an aggregate capital of $250,000, were placed in the hands of receivers during the year, as shown in the following statement. In one case creditors have received 75 per cent. of the principal, and in the other case 30 per cent. The causes of failure are commented upon below.

STATEMENT OF FAILED BANKS, THEIR SURPLUS AND LIABILITIES ACCORDING TO LAST REPORT OF CONDITION.

Name and location of banks.	Date of authority to commence business.	Date of failure.	Receiver appointed.	As shown at date of last report of condition in each case.			
				Capital.	Surplus and undivided profits.	Other liabilities.*	Date of last report of condition.
California National Bank, San Francisco, Cal	Nov. 23, 1886	Dec. 17, 1888	Jan. 14, 1889	$200,000	$26,668	$443,560	Oct. 4, 1888
First National Bank, Anoka, Minn	Oct. 21, 1882	Apr. 6, 1889	Apr. 22, [1]	50,000	4,983	108,551	Feb. 26, 1889
Total				250,000	31,651	552,111	

*Total as per report, except capital, surplus, circulation, undivided profits, and unpaid dividends.

The California National Bank of San Francisco, Cal., closed its doors December 17, 1888.

There appears to have been from the organization of the bank a lack of harmony and a diversity of opinion among the officers and directors, causing at times considerable contention with respect to the management of the bank's affairs.

The cashier on various occasions usurped authority vested only in the board of directors, rendering the bank liable for the payment of kiting drafts representing large sums of money, which were practically squandered in railroad, coal mining, and mercantile enterprises. These kiting drafts were drawn on correspondents in New York City, and were carried as cash on the books of the bank. Doubtful and worthless paper had accumulated until about one-half of the capital stock was thus represented.

Early in December some of the irregularities were discovered, and at a meeting of the board of directors, held December 10, the cashier was suspended. Shortly afterward one of the drafts referred to was protested, and this, together with the collapse of a mercantile enter-

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prise, the proprietor of which was a large debtor to the bank, and whose acceptances in some cases turned out to be forgeries, were the immediate causes of suspension.

A dividend of 65 per cent. was distributed among the creditors within ninety days after the appointment of a receiver, and since then 10 per cent. more has been paid, making 75 per cent. in all up to November 1.

The First National Bank of Anoka, Minn., did not open its doors for business after the usual hour for closing April 6, 1889.

The bank was wrecked by and through the dishonesty of the cashier, who used his position as an officer of the bank, and also the name of the bank, to furnish the means for the purpose of carrying on speculations in wheat, lumber limits, and real estate. On the evening of the 5th it was surmised that the cashier had absconded, and the national-bank examiner being in the place was requested to take charge. During the following day it was not only discovered that the cashier had fled to Canada, but that he had taken with him about $15,000 in cash which had been obtained by overdrawing accounts with correspondent banks, and had also endorsed the bank's name on paper representing more than double that amount, of which there was no record on the books. Besides this, he had obtained possession of his bond as cashier, upon which there were twelve sureties, no copy or list being in existence.

One dividend, amounting to 30 per cent., has been paid to the creditors of the bank.

During the year legal proceedings were instituted for the forfeiture of the charter of the Commercial National Bank of Dubuque, Iowa, under the provisions of section 5239, Revised Statutes of the United States, a suit against directors for damages to follow. The result has been delayed because the court held that the information should show by proper averment that some act or transaction in violation of the provisions of the title was done, and that the directors were either the doers thereof or knowingly permitted it to be done. The effect of this opinion was to introduce in the first stage of proceedings the question of innocence or guilt of directors individually or collectively for the doing of a specific act or acts or knowingly permitting the same to be done, for which it was sought to hold them liable in their personal and individual capacity. If this is a proper construction of the statutes, and preliminary proceedings for forfeiture of the charter should develop and fasten the liability, a separate action seems to be necessarily confined to the ascertainment of the amount of damages.

As will be seen elsewhere, the creditors of the Lancaster National Bank of Clinton, Mass., have received the principal of their claims in full. The largest claim against the trust was represented at the date of failure by the receivers of the Lancaster Savings Bank, three in number, who were winding up the affairs of that institution under the auspices of the court. The absconding president of the national bank was one of the receivers, and subrogated to his own use a considerable part of the savings-bank funds on deposit in his bank.

Questions of law and fact at once arose with respect to the liability of the trust, and as to what vested authority one of the savings-bank receivers possessed in acting for his colleagues in the matter of withdrawing trust funds. Preliminary findings of a referee and decisions of the lower courts being unfavorable to the national bank, and assets proving sufficient to pay 100 per cent. on all claims, the matter was compromised under order of the court by the payment of a fixed sum not quite equal to the amount originally claimed.

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The affairs of four national banks have been closed during the past year and final dividends have been paid to their creditors.

Name and location of bank.	Date of appointment of receiver.	Total dividends on principal.	Proportion of interest paid.
		Per cent.	*Per cent.*
Second National Bank, Xenia, Ohio	May 9, 1888	100	100
People's National Bank, Helena, Mont	Sept. 13, 1878	40.7285	.....
Hot Springs National Bank, Hot Springs, Ark	June 2, 1884	100	100
Henrietta National Bank, Henrietta, Tex	Aug. 17, 1887	100	100

Out of 4,148 national banks organized since February, 1863, only 130, or about 3.13 per cent., have been placed in the hands of receivers; this includes 9 which had been previously placed in liquidation by their stockholders, but upon their failing to pay their depositors the Comptroller appointed receivers to wind up their affairs. Of the 130 failed banks, 30 have paid creditors in full, principal and interest; 6 have paid principal and a part of the interest, and 13 have paid the principal only. The affairs of 94 of the 130 banks have been finally closed, leaving 36 in process of settlement, of which 8 are virtually closed, with the exception of pending litigation, leaving 28 receiverships in active operation.

The total amount so far paid to creditors of insolvent national banks has been $35,090,572 upon proved claims amounting to $53,374,660. The amount paid during the year has been $1,706,447, besides $356,674 paid for dividends declared prior to November 1, 1888, on claims proved since that date. Assessments amounting to $14,125,350 have been made upon stockholders of insolvent national banks under section 5151 of the Revised Statutes of the United States. From this source the gross collections amount to $6,127,137, of which there has been received during the past year $780,966. Suits are pending in some cases.

In the Appendix, page 200, a table will be found, showing, under various heads, amounts collected from the assets of each of the 130 insolvent national banks, the amounts disbursed, and the purpose. All moneys and assets are accounted for, and the figures supply all information necessary to the ascertainment of percentages and loss.

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DIVIDENDS, TWENTY-NINE IN NUMBER, PAID TO CREDITORS OF INSOLVENT NATIONAL BANKS DURING THE PAST YEAR, WITH THE TOTAL DIVIDENDS IN EACH CASE, UP TO NOVEMBER 1, 1889.

Name and location of bank.	Date of appointment of receiver.	Dividends paid during the past year.			Total dividends paid depositors.	Proportion of interest paid depositors
		Date.	Amount.	Per cent.		
					Per cent.	*Per ct.*
Lowell National Bank, Lowell, Mich	Sept. 19, 1888	Dec. 1, 1888	$35,893.25	40.	40.	.....
Do	.....	Apr. 20, 1889	45,166.57	50.	90.	.....
First National Bank, Auburn, N. Y	Feb. 20, 1888	Dec. 17, 1888	76,597.04	10.	35.	.....
Do	.....	Feb. 19, 1889	39,433.51	5.	40.	.....
Do	.....	Mar. 27, 1889	39,542.18	5.	45.	.....
State National Bank, Raleigh, N. C	Mar. 31, 1888	Dec. 20, 1888	31,072.50	10.	30.	.....
Do	.....	Feb. 16, 1889	32,307.45	10.	40.	.....
Do	.....	June 3, 1889	16,303.23	5.	45.	.....
Second National Bank, Xenia, Ohio	May 9, 1888	Dec. 29, 1888	68,387.16	20.	100.	100
First National Bank, Corry, Pa	Oct. 11, 1887	Jan. 31, 1889	43,502.61	25.	75.	.....
First National Bank, Buffalo, N. Y	Apr. 22, 1882	Feb. 5, 1889	4,473.45	.50	43.50	.....
People's National Bank, Helena, Mont	Sept. 13, 1878	Feb. 12, 1889	1,189.72	.7285	40.7285	.....
First National Bank, Bozeman, Mont	Sept. 14, 1878	Feb. 12, 1889	403.65	.575	98.925	.....
National Bank of Sumter, S. C	Aug. 24, 1887	Feb. 18, 1889	15,067.86	20.	100.	.....
Lancaster National Bank, Clinton, Mass	Jan. 20, 1886	Mar. 22, 1889	34,316.25	20.	90.	.....
Do	.....	Oct. 15, 1889	17,158.07	10.	100.	.....
First National Bank, Livingston, Mont	Aug. 25, 1884	Apr. 1, 1889	5,264.41	20.	95.	.....
Henrietta National Bank, Henrietta, Tex	Aug. 17, 1887	Apr. 20, 1889	12,502.75	10.	100.	100
California National Bank, San Francisco, Cal	Jan. 14, 1889	Apr. 27, 1889	292,882.23	65.	65.	.....
Do	.....	Aug. 31, 1889	45,182.71	10.	75.	.....
Pacific National Bank, Boston, Mass	May 22, 1882	May 3, 1889	47,942.14	2.	57.	.....
Mechanics' National Bank, Newark, N. J	Nov. 2, 1881	May 10, 1889	129,678.95	4.885	66.135	.....
Do	.....	June 22, 1889	33,694.58	1.27	67.405	.....
Fidelity National Bank, Cincinnati, Ohio	June 27, 1887	June 15, 1889	388,280.84	10.	35.	.....
Hot Spring's National Bank, Hot Springs, Ark	June 2, 1884	June 29, 1889	3,285.50	9.	100.	100
Fifth National Bank, St. Louis, Mo	Nov. 15, 1887	Aug. 5, 1889	108,601.75	10.	90.	.....
First National Bank, Albion, N. Y	Aug. 26, 1884	Oct. 1, 1889	109,959.22	28.50	28.50	.....
Richmond National Bank, Richmond, Ind	July 23, 1884	Oct. 8, 1889	7,317.23	2.	73.	.....
First National Bank, Anoka, Minn	Apr. 22, 1889	Oct. 14, 1889	21,040.68	30.	30.	.....
Total	.....	.....	1,706,447.49	.....	.....	.....

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INACTIVE RECEIVERSHIPS.

A number of banks remain in the hands of receivers, the affairs of which have been practically liquidated, the receiverships being kept open because of pending suits or the possession of assets which can not be readily disposed of, but which ought not to be sacrificed. In such cases expenses are reduced to the lowest possible figure, the receiver being compensated for actual services only as a rule. The receiver's incumbency is perpetual, subject only to revocation of commission, resignation, or death, as it is not the practice to formally release him from responsibility, even though the affairs of a trust are finally closed.

On a few occasions assets of a trust have been discovered or unexpectedly realized upon some time after the close of a receivership. In such cases the services of a receiver may be necessary to pass a legal title.

By comparison with the report of 1888, it will be noticed that during the year two trusts have passed out of this category, namely, the People's National Bank of Helena, Mont., and the Hot Springs National Bank of Hot Springs, Ark., and that three have been added to the list, namely, the First National Bank of Livingston, Mont., the Mechanics' National Bank of Newark, N. J., and the National Bank of Sumter, S. C.

A part of the assets of the first-named bank consisted of mining interests having a considerable nominal value. The mines have been bonded from time to time, and would-be purchasers have invested funds for development. Prospectively the interests of the trust are worth all that is claimed, and eventually the stockholders may be re-imbursed to some extent for payments made on account of an assessment levied by the Comptroller upon the shares of stock held by them.

The affairs of the Mechanics' National Bank of Newark, N. J., have been kept open awaiting the termination of vexatious litigation. A large amount of money was involved, and the result reached during the past year was favorable to the trust. Some small matters are still unsettled, but the receivership is regarded as practically closed.

The creditors of the National Bank of Sumter, S. C., have received additional dividends during the year, making a total of 100 per cent., which is equivalent to the principal of all proved claims. The cashier's bond was put in suit and realized. Legal proceedings have been instituted against brokers, through whom the cashier carried on speculative transactions, and, if favorable results are reached, the stockholders may be re-imbursed in part for payments made on account of an assessment of 39 per cent. levied upon their holdings of stock of the bank.

The following is a list of the receiverships that are in an inactive condition:

Name and location of bank.	Date of appointment of receiver.	Dividends paid.
		Per cent.
First National Bank, Albion, N. Y	Aug. 26, 1884	28.50
First National Bank, Anderson, Ind	Nov. 23, 1873	39
Third National Bank, Chicago, Ill	Nov. 24, 1877	*100
Central National Bank, Chicago, Ill	Dec. 1, 1877	60
First National Bank of Union Mills, Union City, Pa	Mar. 24, 1883	65
German American National Bank, Washington, D. C	Nov. 1, 1878	50
First National Bank, Monmouth, Ill	Apr. 22, 1884	95
Mechanics' National Bank, Newark, N. J	Nov. 2, 1881	67.405

*And interest.

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The total number of national banks organized since February 25, 1863 is 4,148, of which 3,319 are now in operation, 829 having passed out of the system accounted for as follows:

Passed into voluntary liquidation to wind up their affairs	551
Less number afterward placed in the hands of receivers	9
	542
Passed into liquidation for purpose of reorganization	79
Passed into liquidation upon expiration of corporate existence	*79
Placed in hands of receivers	130
	830
Less restored to solvency and resumed business	1
Total passed out of system	829

*Thirty-eight of these have been reorganized.

TRANSACTIONS OF THE NEW YORK AND OTHER CLEARING-HOUSE ASSOCIATIONS.

The membership of the New York Clearing-House Association comprises 43 national banks, twenty State banks, and the subtreasury at New York, making sixty-four members in all. There are 88 banks in New York City; and two national and 23 State banks, not being members of the association, clear through banks that are members.

The following information with respect to the operations of the clearing-house associations in the country has been kindly furnished by Mr. W. A. Camp, manager of the Clearing-House Association at New York City:

COMPARATIVE STATEMENT FOR TWO YEARS OF THE TRANSACTIONS OF THE NEW YORK CLEARING-HOUSE, SHOWING AGGREGATE AMOUNT OF CLEARINGS, AGGREGATE BALANCES, AND THE KINDS AND AMOUNTS OF MONEY PASSING IN SETTLEMENT OF THESE BALANCES.

Year ended—	Aggregate clearings.	Aggregate balances.	Kinds of money and amount of each kind.				Percentages to balances.	
			U. S. gold certificates.	Bank of America gold certificates. U. S. gold ct'fs series of 1888.	Treasury certificates for legal tenders, sec. 5193, U. S. Revised Statutes.	Legal tenders and minor coin.	Gold certificates.	Legal tenders.
	Dollars.	*Dollars.*	*Dollars.*	*Dollars.*	*Dollars.*	*Dollars.*		
Oct. 1, 1888	30, 863, 686, 609	1, 570, 198, 527	889, 197, 000	*655, 033, 000	18, 195. 000	7, 773, 527	98. 3+	1. 6+
Oct. 1, 1889	34, 796, 465, 529	1, 757, 637, 473	784, 031, 000	†945, 765, 000	18, 835, 000	9, 006, 473	98. 4+	1. 5+
Increase	3, 932, 778, 920	187, 438, 946		290, 732, 000	640, 000	1, 232, 946		
Decrease			105, 166, 000					

* When the Government ceased issuing gold certificates, December 1, 1878, the New York banks agreed to have a common depositary for gold coin. The Bank of America performed this function. None of its certificates are now outstanding, the last having been canceled in July, 1888.

† These certificates, known as the series of 1888, are issued under the act of July 12, 1882, by the Treasurer and the assistant treasurers of the United States, upon deposits of gold coin, in denominations of $5,000 and $10,000 only, and are payable to order. In New York City they are, as a rule, made payable only to a member of the Clearing-House Association, and the members are thus enabled to settle clearing-house balances with lawful money of large denomination.

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

Years.	No. of banks.	Capital.*	Clearings.	Balances paid in money.	Average daily clearings.	Average daily balances paid in money.	Balances to clearings.
							Per ct.
1854	50	$47,044,900	$5,750,455,987	$297,411,494	$19,104,505	$988,078	5.2
1855	48	48,884,180	5,362,912,098	289,694,137	17,412,052	940,565	5.4
1856	50	52,883,700	6,906,213,328	334,714,489	22,278,108	1,079,724	4.8
1857	50	64,420,200	8,333,226,718	365,313,902	26,968,571	1,182,246	4.4
1858	46	67,146,018	4,756,664,386	314,238,911	15,393,736	1,016,954	6.6
1859	47	67,921,714	6,448,005,956	363,984,683	20,867,333	1,177,944	5.6
1860	50	69,907,435	7,231,143,057	380,693,438	23,401,757	1,232,018	5.3
1861	50	68,900,605	5,915,742,758	353,383,944	19,269,520	1,151,088	6.0
1862	50	68,375,820	6,871,443,591	415,530,331	22,237,682	1,344,758	6.0
1863	50	68,972,508	14,867,597,849	677,626,483	48,428,657	2,207,252	4.6
1864	49	68,586,763	24,097,196,656	885,719,205	77,984,455	2,866,405	3.7
1865	55	80,363,013	26,032,384,342	1,035,765,108	84,796,040	3,373,828	4.0
1866	58	82,370,200	28,717,146,914	1,066,135,106	93,541,195	3,472,753	3.7
1867	58	81,770,200	28,675,159,472	1,144,963,451	93,101,167	3,717,414	4.0
1868	59	82,270,200	28,484,288,637	1,125,455,237	92,182,164	3,642,250	4.0
1869	59	82,720,200	37,407,028,987	1,120,318,308	121,451,393	3,637,397	3.0
1870	61	83,620,200	27,804,539,406	1,036,484,822	90,274,479	3,365,210	3.7
1871	62	84,420,200	29,300,986,682	1,209,721,029	95,133,074	3,927,666	4.1
1872	61	84,420,200	33,844,369,568	1,428,582,707	109,884,317	4,636,632	4.2
1873	59	83,370,200	35,461,052,826	1,474,508,025	115,885,794	4,818,654	4.1
1874	59	81,635,200	22,855,927,636	1,286,753,176	74,692,574	4,205,076	5.7
1875	59	80,435,200	25,061,237,902	1,408,608,777	81,899,470	4,603,297	5.6
1876	59	81,731,200	21,597,274,247	1,295,042,029	70,349,428	4,218,278	5.9
1877	58	71,085,200	23,289,243,701	1,373,996,302	76,358,176	4,504,906	5.9
1878	57	63,611,500	22,508,438,442	1,307,843,857	73,555,988	4,274,000	5.8
1879	59	60,800,200	25,178,770,691	1,400,111,063	82,015,540	4,560,622	5.6
1880	57	60,475,200	37,182,128,621	1,516,538,631	121,510,224	4,956,009	4.1
1881	60	61,162,700	48,565,818,212	1,776,018,162	159,232,191	5,823,010	3.5
1882	61	60,962,700	46,552,846,161	1,595,000,245	151,637,935	5,195,440	3.4
1883	63	61,162,700	40,293,165,258	1,568,983,196	132,543,307	5,161,129	3.9
1884	61	60,412,700	34,092,037,338	1,524,936,994	111,048,982	4,967,202	4.5
1885	64	58,612,700	25,250,791,440	1,295,355,252	82,789,480	4,247,069	5.1
1886	63	59,312,700	33,374,682,216	1,519,565,385	109,067,589	4,965,900	4.5
1887	64	60,862,700	34,872,848,786	1,569,626,325	114,337,209	5,146,316	4.5
1888	63	60,762,700	30,863,686,609	1,570,198,528	101,192,415	5,148,192	5.1
1889	63	60,762,700	34,796,465,529	1,757,637,473	114,839,820	5,800,784	5.0
		†68,948,790	‡878,602,922,007	‡39,086,454,295	†79,629,614	3,543,226	4.4

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

The clearing-house transactions of the assistant treasurer of the United States at New York for the year ended October 1, 1889, were as follows:

Exchanges received from clearing-house	$416,987,196.88
Exchanges delivered to clearing-house	133,262,237.14
Balances paid to clearing-house	285,993,918.10
Balances received from clearing-house	2,268,958.36
Showing that the amount paid by the assistant treasurer to the clearing-house was in excess of the amount received by him	283,724,959.74

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

United States gold certificates	$285,844,000.00
Legal tenders and change	149,918.10
	285,993,918.10

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COMPARATIVE STATEMENT OF THE EXCHANGES OF THE CLEARING-HOUSES OF THE UNITED STATES FOR OCTOBER, 1889, AND OCTOBER, 1888.

Clearing-house at—	Exchanges for October, 1889.	Exchanges for October, 1888.	Comparisons.	
			Increase.	Decrease.
New York	$3,617,761,324	$3,194,301,364	$423,459,960	
Boston	453,271,178	472,338,749		$19,067,571
Philadelphia	340,194,718	307,553,909	32,640,809	
Chicago	330,190,038	323,057,170	7,132,868	
St. Louis	95,632,681	83,430,317	12,202,364	
San Francisco	82,022,519	87,702,944		5,680,425
New Orleans	51,558,598	42,257,637	9,300,961	
Baltimore	58,863,605	61,987,682		3,124,077
Pittsburgh	64,240,766	56,877,983	7,362,783	
Cincinnati	53,412,850	45,911,050	7,501,800	
Kansas City	42,771,908	41,228,195	1,543,713	
Louisville	32,637,307	24,812,647	7,824,660	
Providence	25,967,500	24,748,800	1,218,700	
Detroit	23,623,635	24,075,334		451,699
Milwaukee	24,956,637	24,265,352	691,285	
St. Paul	21,057,959	19,262,066	1,795,893	
Minneapolis	31,131,969	27,377,185	3,754,784	
Omaha	18,423,377	16,763,220	1,660,157	
Cleveland	19,880,694	16,042,033	3,838,661	
Columbus	11,985,200	10,121,500	1,863,700	
Denver	18,965,363	12,804,031	6,161,332	
Memphis	11,861,818	11,783,630	78,188	
Indianapolis	9,416,729	8,564,210	852,519	
Hartford	9,512,213	8,603,088	909,125	
New Haven	6,028,910	5,576,345	452,565	
Peoria	6,631,341	6,899,276		267,935
Springfield	6,078,161	5,604,758	473,403	
St. Joseph	5,519,738	6,217,191		697,453
Worcester	5,644,023	5,074,835	569,188	
Duluth	6,365,690	11,521,332		5,155,642
Portland	5,338,186	5,013,220	324,966	
Norfolk	4,472,511	5,780,841		1,308,330
Galveston	14,398,173	10,252,789	4,145,384	
Los Angeles	2,752,223	3,617,492		865,269
Grand Rapids	3,218,765	2,777,446	441,319	
Lowell	3,886,201	3,366,070	520,131	
Syracuse	3,774,075	3,392,184	381,891	
Wichita	2,957,668	2,426,218	531,450	
Sioux City	3,507,934	New	3,507,934	
Richmond	9,661,585	8,673,656	987,929	
Topeka	1,644,575	1,749,485		104,910
Tacoma	2,956,918	New	2,956,918	
Buffalo	14,088,356	New	14,088,356	
Total	5,558,265,619	5,033,813,234	561,175,696	36,723,311
	5,033,813,234		36,723,311	
Increase	524,452,385		524,452,385	

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COMPARATIVE STATEMENT OF THE EXCHANGES OF THE CLEARING-HOUSES OF THE UNITED STATES FOR THE WEEKS ENDED NOVEMBER 2, 1889, AND NOVEMBER 3, 1888.

Clearing-house at—	Exchanges for week ended November 2, 1889.	Exchanges for week ended November 3, 1888.	Comparisons.	
			Increase.	Decrease.
New York	$792,903,318	$671,138,259	$121,765,059	
Boston	100,452,586	109,704,891		$9,252,305
Philadelphia	88,406,858	69,839,510	18,567,348	
Chicago	67,098,753	67,088,131	10,622	
St. Louis	17,810,402	16,789,804	1,020,598	
San Francisco	18,992,400	20,652,790		1,660,390
New Orleans	12,833,159	10,376,131	2,457,028	
Baltimore	13,493,934	13,315,661	178,273	
Pittsburgh	13,527,593	10,934,127	2,593,466	
Cincinnati	11,718,300	10,872,300	846,000	
Kansas City	8,407,195	8,542,864		134,669
Louisville	7,539,062	6,449,279	1,089,783	
Providence	5,167,000	5,199,400		32,400
Detroit	4,849,723	4,643,970	205,753	
Milwaukee	6,063,681	5,388,019	675,662	
St. Paul	5,128,582	4,119,632	1,008,950	
Minneapolis	6,616,594	6,784,565		167,971
Omaha	4,060,080	4,131,714		71,634
Cleveland	4,194,710	3,516,311	678,399	
Columbus	2,187,500	2,250,700		63,200
Denver	3,579,119	2,860,951	718,168	
Memphis	3,225,248	3,307,758		82,510
Indianapolis	2,100,426	1,791,291	309,135	
Hartford	1,968,573	1,652,841	315,732	
New Haven	1,156,653	1,034,008	122,645	
Peoria	1,420,471	1,498,108		77,637
Springfield	1,183,180	1,149,040	34,140	
St. Joseph	1,229,904	1,207,679	21,225	
Worcester	1,385,063	1,073,744	311,319	
Duluth	1,171,609	2,228,220		1,056,521
Portland	1,226,759	1,165,634	61,125	
Norfolk	1,106,421	1,495,617		389,196
Galveston	2,529,392	2,190,825	338,567	
Los Angeles	641,900	682,370		40,470
Grand Rapids	685,404	530,908	154,496	
Lowell	658,894	772,915		114,021
Syracuse	1,111,148	660,954	450,194	
Wichita	578,608	545,538	33,070	
Sioux City	836,068	(New)	836,068	
Richmond	1,078,979	1,888,610	90,369	
Topeka	296,359	318,571		22,212
Tacoma	640,743	(New)	640,743	
Buffalo	2,959,737	(New)	2,959,737	
Total	1,225,122,178	1,079,793,640	158,493,674	13,165,136
	1,079,793,640		13,165,136	
Increase	145,328,537		145,328,538	

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The following tables show the transactions of the clearing-houses located in forty-three cities for the year ended September 30, 1889, from official returns received from the manager of the New York Clearing-House, comparisons being made with the year ended September 30, 1888, the increase or decrease in the exchanges and balances being indicated:

COMPARATIVE STATEMENT OF THE BALANCES OF THE CLEARING-HOUSES OF THE UNITED STATES FOR YEARS ENDED SEPTEMBER 30, 1889, AND SEPTEMBER 30, 1888.

Clearing-house at—	No. of banks.	Balances for year ended September 30, 1889.	Balances for year ended September 30, 1888.	Comparisons.	
				Increase.	Decrease.
New York	64	$1,757,637,473	$1,570,198,528	$187,438,945	
Boston	54	552,348,116	502,980,813	49,367,303	
Philadelphia	41	328,464,139	305,238,423	23,225,716	
Chicago	20	330,511,467	301,387,886	29,123,581	
St. Louis	17	158,684,842	141,142,096	17,542,746	
San Francisco	17	126,935,065	121,091,092	5,843,973	
New Orleans	15	60,275,050	53,726,186	6,548,864	
Baltimore	23	93,693,402	89,604,272	4,089,130	
Pittsburgh	19	114,119,133	99,552,128	14,567,005	
Cincinnati	18	86,537,800	70,969,900	15,567,900	
Kansas City	11				
Louisville	21	80,627,929	67,619,594	13,008,335	
Providence	34	81,245,600	17,741,600	63,504,000	
Detroit	16	29,527,432	36,422,898		$6,895,466
Milwaukee	11	45,716,227	34,537,980	11,178,247	
St. Paul	14	34,917,191	34,053,304	863,887	
Minneapolis	16	38,396,088	32,514,595	5,881,493	
Omaha	8	39,237,733	27,423,673	11,814,060	
Cleveland	11	No record.	No record.		
Columbus		No record.	No record.		
Denver	8	32,322,332	15,640,765	16,681,567	
Memphis	8	29,374,983	24,012,189	5,362,794	
Indianapolis	6	22,207,382	25,096,548		2,889,166
Hartford	15	28,667,376	24,930,316	3,737,060	
New Haven	10	15,434,104	13,788,891	1,645,213	
Peoria	10	19,531,156	18,060,330	1,470,826	
Springfield	10	19,797,964	17,626,378	2,171,586	
St. Joseph	7	15,539,595	19,096,231		3,556,636
Worcester	8	13,852,215	13,813,833	38,382	
Duluth	7	21,978,939	26,987,462		5,008,523
Portland	6	11,539,628	10,145,041	1,394,587	
Norfolk	6	6,748,565	6,932,332		183,767
Galveston	7	25,359,050	No record	25,359,050	
Los Angeles	8	7,925,300	10,572,388		2,647,088
Grand Rapids	7	32,897,363	30,896,978	2,000,385	
Lowell	7	10,370,993	10,079,280	291,713	
Syracuse	9	8,958,530	7,797,597	1,160,933	
Wichita	8	2,646,333	No record.	2,646,333	
Sioux City	11	5,774,532	New	5,774,532	
Richmond	6	No record.	No record.		
Topeka	6		New		
Tacoma	7	3,939,031	New	3,939,031	
Buffalo	12	14,708,152	New	14,708,152	
Total		4,308,448,210	3,781,681,527	547,947,329	21,180,646
		3,781,681,527		21,180,646	
Increase		526,766,683		526,766,683	

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COMPARATIVE STATEMENT OF THE EXCHANGES OF THE CLEARING-HOUSES OF THE UNITED STATES FOR YEARS ENDED SEPTEMBER 30, 1889, AND SEPTEMBER 30, 1888.

Clearing-houses at—	No. of banks.	Exchanges for year ended September 30, 1889.	Exchanges for year ended September 30, 1888.	Comparisons.	
				Increase.	Decrease.
New York	64	$34,796,465,529	$30,863,686,609	$3,932,778,920	
Boston	54	4,763,543,730	4,288,878,016	474,665,714	
Philadelphia	41	3,546,854,097	3,155,190,237	391,663,860	
Chicago	20	3,327,108,659	3,089,288,194	237,820,465	
St. Louis	17	952,804,686	886,812,201	65,992,485	
San Francisco	17	848,571,603	823,436,263	25,135,340	
New Orleans	15	488,017,828	450,792,897	37,224,931	
Baltimore	23	643,338,736	614,399,374	28,939,362	
Pittsburgh	19	629,665,173	566,135,994	63,529,179	
Cincinnati	18	553,632,450	518,620,450	35,012,000	
Kansas City	11	450,056,139	382,284,073	67,772,066	
Louisville	21	342,164,731	295,711,094	46,453,637	
Providence	34	256,760,700	248,135,800	8,624,900	
Detroit	16	176,097,171	218,695,351		$42,598,180
Milwaukee	11	249,199,173	222,609,808	26,589,365	
St. Paul	14	202,076,602	194,026,801	8,049,801	
Minneapolis	16	230,626,745	204,040,477	26,586,268	
Omaha	8	201,250,166	166,007,003	35,243,163	
Cleveland	11	185,773,547	160,430,904	25,342,643	
Columbus		*124,280,611	113,647,539	10,633,072	
Denver	8	206,287,399	127,579,797	78,707,602	
Memphis	8	125,985,832	105,908,056	20,077,776	
Indianapolis	6	99,205,807	99,576,811		371,004
Hartford	15	97,132,017	88,625,091	8,506,926	
New Haven	10	62,460,840	60,704,610	1,756,230	
Peoria	10	77,111,095	67,296,258	9,814,837	
Springfield	10	61,031,898	56,383,130	4,648,768	
St. Joseph	7	67,820,459	69,449,822		1,629,363
Worcester	8	54,868,239	51,286,739	3,581,500	
Duluth	7	89,420,117	113,280,043		23,859,926
Portland	6	53,970,298	50,156,342	3,813,956	
Norfolk	6	43,168,168	44,877,181		1,709,013
Galveston	7	71,865,673	57,165,444	14,700,229	
Los Angeles	8	36,873,242	63,050,981		26,177,739
Grand Rapids	7	32,897,363	31,025,179	1,872,184	
Lowell	7	34,332,319	32,986,992	1,345,327	
Syracuse	9	38,171,027	33,845,318	4,325,709	
Wichita	8	35,110,860	35,628,078		517,218
Sioux City	11	19,175,915	New	19,175,915	
Richmond	6	105,556,028	83,493,221	22,062,807	
Topeka	6	19,578,525	15,738,635	3,839,890	
Tacoma	7	15,720,358	New	15,720,358	
Buffalo	12	78,723,031	New	78,723,031	
Total	619	54,494,754,586	48,750,886,813	5,840,730,216	96,862,443
		48,750,886,813		96,862,443	
Increase		5,743,867,773		5,743,867,773	

* Estimated.

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From the foregoing tables it will be seen that the exchanges in New York City during the past year amounted to about 64 per cent. of the whole sum, and the balances in that city to nearly 41 per cent. of the total balances.

A table will be found on p. 139 of the Appendix, compiled from returns made to the clearing-house by the national banks in New York City, exhibiting the movement of their reserve, weekly, during October, for the last thirteen years.

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

The annual report issued by this Bureau in 1873 contained, in compliance with the fourth provision of the act of February 19, of that year, the first general information relative to the condition of banking institutions, other than national, given from this office. Official returns were received that year from only eight States and the District of Columbia. The aggregate surplus and undivided profits, and deposits of all mutual savings-banks, loan and trust companies, and the Freedman's Savings Bank and Trust Company, with its branches, were $31,348,189 and $669,329,917 respectively; the State banks and stock savings-banks had an aggregate capital of $42,705,834, surplus and undivided profits of $12,137,400, and deposits of $110,754,034.

Through the courtesy of the authorities of thirty States and Territories where returns of this nature are required, the Comptroller has secured all the information received by them relative to banking institutions operating under State and Territorial authority. This information, generally transmitted in a form to show aggregate results, though in a few instances in detailed reports as made to the executive officers, exhibits the condition of 2,187 incorporated institutions and 635 private banking concerns—2,822 in all. The returns of the 2,187 corporations officially obtained comprise statements of condition of 1,353 commercial banks operated under State charters, aggregate capital $145,899,089, surplus and undivided profits $59,714,907, deposits, $473,484,147; of 64 loan and trust companies, capital $32,162,600, surplus and undivided profits $29,957,630, deposits 253,187,987; and of 770 savings-banks, of which 604 report no capital, and 166 report capital aggregating $17,305,538. The aggregate surplus and undivided profits of the 770 savings-banks is $136,161,333, and their aggregate deposits amount to $1,320,344,592. Six hundred and thirty-five private banks report capital to the amount of $15,542,062, surplus and undivided profits of $3,635,307, and deposits of $29,347,035.

In order to obtain as complete information as possible relative to banks not subjected to State or Territorial supervision, the names and addresses of over 5,000 banks and bankers were secured, and to each was mailed a circular letter, inclosing a blank form, requesting a report of condition as of date June 30, 1889. The request was complied with by over 2,400 banks and bankers. Subsequently about one-half of the banks so responding were found to be included in those reported officially by executive officers, so that the number from which returns are classified as unofficial is 1,142, comprising 689 private banks and 453 incorporated institutions. These 1,142 institutions are located in States and Territories in which reports are not required to be made to local authorities, or to be published, and consist of 318 commercial banks, having an aggregate capital of $20,752,493, surplus and undivided profits of $5,126,130, and deposits of $33,600,334; 56 loan and trust com-

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panies with capital of $27,283,337, surplus and undivided profits of $8,825,484, and deposits of $46,424,912; 79 savings-banks, of which 46 report capital amounting to $6,006,310. The aggregate surplus and undivided profits of the 79 savings-banks is $10,909,428, and their aggregate deposits amount to $124,046,733. The 689 private banks report capital to the amount of $22,496,628, surplus and undivided profits $8,186,799, and deposits $53,836,683.

A comparison of these returns with those of last year will show an increase of 602 institutions reporting officially, a decrease of 165 reporting unofficially, a net gain of 437. The returns indicate an increase of about 11 per cent. in the number of institutions reporting, and nearly 9 per cent. in aggregate assets. Since the Comptroller's last report it is known that at least 337 banks have been organized with a capital exceeding $17,000,000.

As much interest attaches to the operations of the savings-banks of the country, a special effort has been made to collect and tabulate all obtainable information relative thereto. The abstract p. 220, shows returns, official and unofficial, from mutual and stock savings-banks, separated and aggregated, the average amount due each depositor in each class by States, the average of all by classes, and the average of all banks combined.

In 1888 reports were received from 801 savings-banks, of which 628 were mutual institutions; this year 849 reported, of which 637 are mutual. Of the latter number all but 17 are located in the New England States and in New York, New Jersey, Pennsylvania, Delaware, and Maryland. Information relative to the rates of interest paid is not sufficiently complete and accurate to permit of a statement giving the exact average rate, but it is probably about 4 per cent., the figures given showing that the rates range between 3 and 5 per cent.

It might be interesting to compare the earnings of the mutual savings-banks with those of savings-banks having capital stock, but it has been impossible to ascertain the earnings of the latter, owing to the fact that few institutions report dividends paid and interest allowed depositors. The benefit to depositors in each class, however, appears to be about the same.

In the Appendix tables will be found, showing by States and Territories, the condition of these banks as obtained from official sources, and from banks direct, classified as unofficial returns; aggregate resources and liabilities of each class, and from both sources; comparative statements of condition of State banks, 1872 to 1889; loan and trust companies, 1884–1885 to 1888–1889; savings-banks, 1884–1885 to 1888–1889; growth of savings-banks, as shown by deposits, by States, 1849–1850 to 1888–1889; and deposits in savings-banks, number of depositors, and average amount due each, by States, in 1887–1888 and 1888–1889.

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The following tables present summaries of this information:

AGGREGATE RESOURCES, LIABILITIES, AND CONDITION OF STATE BANKS, LOAN AND TRUST COMPANIES, AND SAVINGS AND PRIVATE BANKS, ORGANIZED UNDER STATE AND TERRITORIAL LAWS. (FROM OFFICIAL SOURCES.)

	State banks.	Loan and trust companies.	Savings-banks.	Private banks.	Total.
	1,353 banks.	64 banks.	770 banks.	635 banks.	2,822 banks.
RESOURCES.					
Loans on real estate	$29,208,798	$25,380,657	$537,785,441	$2,173,163	$594,548,059
Loans on collateral security other than real estate	88,322,957	153,211,063	139,005,092	6,725,254	387,264,366
Other loans and discounts	343,631,070	42,346,139	68,320,288	25,731,267	480,028,764
Overdrafts	2,626,792	20,971	801,489	722,659	4,171,911
United States bonds	2,980,922	26,562,689	144,441,587	125,278	174,110,476
State, county, and municipal bonds	320,250	3,323,567	250,758,198	300	254,402,315
Railroad bonds and stocks	144,500	8,887,196	78,984,566		88,016,262
Bank stocks	3,400	428,185	41,821,693		42,253,278
Other stocks and bonds	31,783,929	23,752,980	98,352,605	1,267,919	155,157,433
Due from other banks and bankers	71,270,490	19,282,168	57,806,070	6,044,922	154,403,650
Real estate, furniture, and fixtures	22,034,544	9,516,861	26,364,893	3,792,267	61,708,565
Current expenses and taxes paid	1,672,676	161,103	260,812	279,326	2,373,917
Cash and cash items	126,530,764	19,854,529	23,047,399	4,810,039	174,242,731
Other resources	8,699,912	4,965,290	10,691,842	1,081,493	25,438,537
Total	729,231,004	337,693,398	1,478,441,975	52,753,887	2,598,120,264
LIABILITIES.					
Capital stock	145,899,089	32,162,600	17,305,538	15,542,062	210,909,289
Surplus fund	44,938,615	20,877,998	117,864,651	2,816,752	186,498,016
Other undivided profits	14,776,292	9,079,632	18,296,682	818,555	42,971,161
Debenture bonds outstanding		5,298,950			5,298,950
State-bank notes outstanding	120,139				120,139
Dividends unpaid	621,018	213,945	5,642	10,302	850,907
Individual deposits	473,484,147	253,187,987	16,607,386	29,347,035	772,626,555
Savings deposits			1,303,737,206		1,303,737,206
State, county, and municipal deposits	139,425		274,469		413,894
Deposits of State, county, and municipal disbursing officers	669,227		103,532		772,759
Due to other banks and bankers	40,912,502	2,612,026	917,863	1,414,907	45,857,298
Other liabilities	7,670,550	14,260,260	3,329,006	2,804,274	28,064,090
Total	729,231,004	337,693,398	1,478,441,975	52,753,887	2,598,120,264

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AGGREGATE RESOURCES, LIABILITIES, AND CONDITION OF STATE BANKS, LOAN AND TRUST COMPANIES, AND SAVINGS AND PRIVATE BANKS. (FROM UNOFFICIAL SOURCES.)

	State banks.	Loan and trust companies.	Savings banks.	Private banks.	Total.
	318 banks.	56 banks.	79 banks.	689 banks.	1,142 banks.
RESOURCES.					
Loans on real estate	$1,919,571	$27,968,388	$29,587,703	$6,213,572	$65,689,234
Loans on collateral security other than real estate	9,260,235	40,398,991	21,811,061	10,396,466	81,866,753
Other loans and discounts	32,992,757	2,145,129	6,231,300	39,749,267	81,118,453
Overdrafts	444,932	62,986	11,722	1,010,554	1,530,194
United States bonds	70,800	630,512	14,482,043	1,296,259	16,479,614
State, county, and municipal bonds	663,552	442,180	29,381,266	814,383	31,301.381
Railroad bonds and stocks	175,922	10,465,202	22,458,815	470,627	33,570,566
Bank stocks	307,268	309,127	441,961	514,770	1,573,126
Other stocks and bonds	1,925,349	1,923,379	3,466,814	1,948,904	9,264,446
Due from other banks and bankers	8,548,890	5,801,872	3,728,506	13,708,251	31,787,519
Real estate, furniture, and fixtures	3,220,893	4,938,545	3,287,679	5,682,111	17,129,228
Current expenses and taxes paid	354,124	276,915	333,112	536,503	1,500,654
Cash and cash items	6,679,400	5,381,997	6,881,133	7,101,827	26,044,357
Other resources	240,916	2,829,862	2,067,125	763,956	5,901,859
Total	66,804,609	103,575,085	144,170,240	90,207,450	404,757,384
LIABILITIES.					
Capital stock	20,752,493	27,283,337	6,006,310	22,496,628	76,538,768
Surplus fund	3,091,849	4,705,907	9,360,882	5,449,764	22,608,402
Other undivided profits	2,034,281	4,119,577	1,548,546	2,737,035	10,439,439
Debenture bonds outstanding		11,603,862			11,603,862
State-bank notes outstanding	22				22
Dividends unpaid	141,820	58,036	39,054	57,024	295,934
Individual deposits	33,600,334	46,424,912	2,553,590	53,836,683	136,415,519
Savings deposits			121,493,143		121,493,143
State, county, and municipal deposits	323,943	24,533	46,763	693,969	1,089,208
Deposits of State, county, and municipal disbursing officers	72,002	16,318	3,777	563,025	655,122
Due to other banks and bankers	2,254,529	401,546	74,460	2,017,453	4,747,988
Other liabilities	4,533,336	8,937,057	3,043,715	2,355,869	18,869,977
Total	66,804,609	103,575,085	144,170,240	90,207,450	404,757,384

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AGGREGATE RESOURCES, LIABILITIES, AND CONDITION OF ALL STATE BANKS, LOAN AND TRUST COMPANIES, AND SAVINGS AND PRIVATE BANKS.

	Official.	Unofficial.	Total.
	2,822 banks.	1,142 banks.	3,964 banks.
RESOURCES.			
Loans on real estate	$594,548,059	$65,689,234	$660,237,293
Loans on collateral security other than real estate	387,264,366	81,866,753	469,131,119
Other loans and discounts	480,028,764	81,118,453	561,147,217
Overdrafts	4,171,911	1,530,194	5,702,105
United States bonds	174,110,476	16,479,614	190,590,090
State, county, and municipal bonds	254,402,315	31,301,381	285,703,696
Railroad bonds and stocks	88,016,262	33,570,566	121,586,828
Bank stocks	42,253,278	1,573,126	43,826,404
Other stocks and bonds	155,157,433	9,264,446	164,421,879
Due from other banks and bankers	154,403,650	31,787,519	186,191,169
Real estate, furniture, and fixtures	61,708,565	17,129,228	78,837,793
Current expenses and taxes paid	2,373,917	1,500,654	3,874,571
Cash and cash items	174,242,731	26,044,357	200,287,088
Other resources	25,438,537	5,901,859	31,340,396
Total	2,598,120,264	404,757,384	3,002,877,648
LIABILITIES.			
Capital stock	210,909,289	76,538,768	287,448,057
Surplus fund	186,498,016	22,608,402	209,106,418
Other undivided profits	42,971,161	10,439,439	53,410,600
Debenture bonds outstanding	5,298,950	11,603,862	16,902,812
State-bank notes outstanding	120,139	22	120,161
Dividends unpaid	850,907	295,934	1,146,841
Individual deposits	772,626,555	136,415,519	909,042,074
Savings deposits	1,303,737,206	121,493,143	1,425,230,349
State, county, and municipal deposits	413,894	1,089,208	1,503,102
Deposits of State, county, and municipal disbursing officers	772,759	655,122	1,427,881
Due to other banks and bankers	45,857,298	4,747,988	50,605,286
Other liabilities	28,064,090	18,869,977	46,934,067
Total	2,598,120,264	404,757,384	3,002,877,648

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NUMBER, CAPITAL, STOCK, SURPLUS AND UNDIVIDED PROFITS, AND DEPOSITSOF ALL STATE BANKS, LOAN AND TRUST COMPANIES, AND SAVINGS (MUTUAL AND STOCK) AND PRIVATE BANKS, 1888–'89.

OFFICIAL.

Classes.	No. banks.	Capital.	Surplus and undivided profits.	Deposits.
State banks	1353	$145,899,089	$59,714,907	$473,484,147
Loan and trust companies	64	32,162,600	29,957,630	253,187,987
Savings-banks (mutual)	604	.....	129,139,330	1,166,134,245
Savings-banks (stock)	166	17,305,538	7,022,003	154,210,347
Private banks	635	15,542,062	3,635,307	29,347,035
Total	2822	210,909,289	229,469,177	2,076,363,761

UNOFFICAL.

Classes.	No. banks.	Capital.	Surplus and undivided profits.	Deposits.
State banks	318	$20,752,493	$5,126,130	$33,600,334
Loan and trust companies	56	27,283,337	8,825,484	46,424,912
Savings-banks (mutual)	33	.....	8,852,948	104,252,768
Savings-banks (stock)	46	6,006,310	2,056,480	19,793,965
Private banks	689	22,496,628	8,186,799	53,836,683
Total	1,142	76,538,768	33,047,841	257,908,662

OFFICIAL AND UNOFFICIAL.

Classes.	No. banks.	Capital.	Surplus and undivided profits.	Deposits.
State banks	1,671	$136,651,582	$64,841,037	$507,084,481
Loan and trust companies	120	59,445,937	38,783,114	299,612,899
Savings-banks (mutual)	637	.....	137,992,278	1,270,387,013
Savings-banks (stock)	212	23,311,848	9,078,483	174,004,312
Private banks	1,324	38,038,690	11,822,106	83,183,718
Total	3,964	287,448,057	262,517,018	2,334,272,423

A table in the Appendix, page 208, shows, by States and Territories, the estimated population of each on June 1, 1889, and the aggregate capital, surplus, undivided profits, and individual deposits of national and State banks, loan and trust companies, and savings and private banks in the United States, at date of reports of the various classes nearest thereto, the average of these per capita, and the per-capita average of such resources in each class of banks, from which it appears that the estimated population of the United States was 64,403,000, and total banking funds $5,201,671,790, an average of $80.77. The per-capita averages of such resources in each class of banks are: National banks, $35.98; State banks, $11.47; loan and trust companies, $6.18; savings-banks, $25.07, and private banks, $2.07.

The distribution of the circulating medium of the country, as shown by the cash holdings of the national, State, private banks, and savings institutions, on or about the close of the fiscal year ended June 30, 1889, is exhibited in the table following. The total cash on hand in the 3,964 institutions reporting officially and unofficially is $200,287,088,

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of which $27,340,167 is assumed to be gold, that amount including $20,349,799 held by the California banks, $1,514,318 silver coin, $38,534,576 legal tenders, national-bank notes, and coin certificates, $17,835,227 specie, and $115,062,737 representing cash, not classified.

STATEMENT SHOWING THE AMOUNT OF GOLD, SILVER, ETC., HELD BY NATIONAL BANKS ON JULY 12, 1889, AND OTHER BANKING INSTITUTIONS ON OR ABOUT THE SAME DATE.

Classification.	National banks.	Other (3964) banking institutions.	Total.
Gold coin	$73,907,610	$27,340,167	$101,247,777
Gold certificates	69,517,790	.....	69,517,790
Gold certificates, (clearing-house)	8,744,000	.....	8,744,000
Silver, dollars	6,786,730	1,514,381	12,796,793
Silver, fractional	4,495,682		
Silver certificates	12,452,057	.....	12,452,057
National-bank notes	24,761,487	*38,534,576	160,752,895
Legal-tender notes	97,456,832		
Fractional currency	719,274	.....	719,274
Specie, not classified	.....	17,835,227	17,835,227
Cash, not classified	.....	115,062,737	115,062,737
Total	298,841,462	200,287,088	499,128,550

*And coin certificates.

CONCLUSION.

In concluding this report the Comptroller desires to say that he has purposely avoided the discussion of the various plans which have been suggested for substituting other securities for United States bonds as a basis for circulation, and has confined himself to the presentation of those changes in the law which will be generally accepted as practicable, and which will be most likely to meet favorable consideration by Congress.

That such substitution may be safely made is considered practicable by many who are regarded as authority upon banking questions. That an acceptable plan will eventually be evolved from the necessities of the situation is probable. But the consideration of propositions looking to the adoption of untried measures involves a delay which is fraught with danger to the national banking system in its present exigency. The adoption of the amendments proposed in this report will meet present urgent necessities and afford an opportunity for mature deliberation before adopting more radical measures.

On October 31, last, the bonded debt of the United States was $838,521,712, of which amount $647,288,850 becomes payable in 1907. During the eighteen years which must expire before these bonds mature, many changes in present conditions are likely to take place which will afford relief to the national banks. The receipts of the Government will no doubt be brought nearer in amount to its necessary expenditures, and the present rapid payment of the public debt arrested. It is even possible that the Government may become a borrower within the period named, for we can hardly expect that it will escape the complications which are incident to national existence even under the most favorable conditions. In any event it is highly probable that some modification will be made as to the rate of interest now paid by the Government upon its bonds so as to bring their par and market value nearer to equality and render it unnecessary for the banks to carry such heavy premium accounts.

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It is assumed by the Comptroller that a large majority of the people of the United States are opposed to the substitution of long-date bonds for the existing issues, and that any extension of the time when the interest-bearing debt is to become payable would meet with disfavor. It is practicable, however, to reduce the interest on the debt by a process which would work a saving to the Government and not extend the time when the bonds could be called in for payment.

The present purchases by the Government for the sinking-fund of 4 per cent. bonds net 2.16 per cent. per annum, which represents, substantially, the rate at which the Government can now borrow upon twenty-year bonds. New bonds could be issued in all respects like the 4 per cents now outstanding, except in the rate of interest which could be reduced to 2¼ per cent. These new bonds could be exchanged for fours, by paying the holder the present value, at 4 per cent., of the difference in interest between 2¼ per cent. and 4 per cent., for the period intervening between the date of exchange and the maturity of the bonds.

This is a plan which has many able advocates and seems to me to be advantageous to both the Government and the bond-holders. It would furnish a basis for national-bank circulation much more acceptable than the present bonds. The Government now realizes but 2.16 per cent. annual interest on bond-purchases, while, under the plan proposed, it would save 4 per cent. upon the prepayments. This subject, however, will undoubtedly be fully discussed in the report of the Secretary of the Treasury, and is noticed here, briefly, only by reason of its connection with national bank-note circulation.

The Comptroller can not close his report without expressing his high appreciation of the integrity, loyalty, and efficiency of the officers and clerks with whom he has been associated in the conduct of the affairs of the Bureau. He desires especially to gratefully acknowledge the valuable services rendered in the compilation of the statistical matter included in this report.

EDWARD S. LACEY,
Comptroller of the Currency.

The SPEAKER OF THE HOUSE OF REPRESENTATIVES.

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APPENDIX.

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NAMES AND COMPENSATION OF OFFICERS AND CLERKS IN THE OFFICE OF THE COMPTROLLER OF THE CURRENCY, OCTOBER 31, 1889.

Name.	Grade.	Salary.
Edward S. Lacey	Comptroller	$5,000
Jesse D. Abrahams	Deputy Comptroller	2,800
George M. Coffin	Chief of division	2,200
Watson W. Eldridge	do	2,200
Andrew J. Hay	do	2,200
Thomas McGrain	do	2,200
George B. Faxon	Superintendent	2,000
Hopkins J. Hanford	Teller	2,000
Theodore O. Ebaugh	Book-keeper	2,000
Charles J. Stoddard	Assistant book-keeper	2,000
Charles E. Brayton	Fourth-class clerk	1,800
Edward A. Demaray	do	1,800
Willis J. Fowler	do	1,800
John A. Hebrew	do	1,800
George T. May	do	1,800
Edmund E. Schreiner	do	1,800
Charles McC. Taylor	do	1,800
Walter Taylor	do	1,800
Thomas P. Kane	Stenographer	1,600
Harriet M. Black	Third-class clerk	1,600
Sarah F. Fitzgerald	do	1,600
Edward S. May	do	1,600
Washington K. McCoy	do	1,600
Isaac C. Miller	do	1,600
Joseph K. Miller	do	1,600
Frank E. Patterson	do	1,600
Charles A. Stewart	do	1,600
William D. Swan*	do	1,600
Ephraim S. Wilcox	do	1,600
George H. Wood	do	1,600
William E. Colladay	Second-class clerk	1,400
Eliza R. Hyde	do	1,400
R. Le Roy Livingston	do	1,400
Mary L. McCormick	do	1,400
Morris M. Ogden	do	1,400
Carrie L. Pennock	do	1,400
Margaretta L. Simpson	do	1,400
Arthur M. Wheeler	do	1,400
Eveline C. Bates	First-class clerk	1,200
Margaret L. Browne	do	1,200
Willard E. Buell	do	1,200
Sarah F. Cartwright	do	1,200
Therese E Tilley	do	1,200
Anna M. Whiteside	do	1,200
Frederick Widdows	do	1,200
Eliza M. Barker	Clerk	1,000
Alice M. Kennedy	do	1,000
Lafayette J. Garner	Engineer	1,000
Thomas H. Austin	Clerk	900
Philo L. Bush	do	900
Louisa Campbell	do	900
George B. Chamberlin	do	900
Virginia H. Clarke	do	900
Sarah G. Clemens	do	900
Geraldine Clifford	do	900
Mary L. Conrad	do	900
Bessie P. Cowell	do	900
Edward W. Creecy	do	900
William S. Davenport	do	900
Elizabeth E. Ege	do	900
Mary K. Ellis	do	900
Mary E. Ewer	do	900
Margaret E. Gooding	do	900
Mary B. Harvell	do	900

*Additional as bond clerk, $200.

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NAMES AND COMPENSATION OF OFFICERS AND CLERKS IN THE OFFICE OF THE COMPTROLLER OF THE CURRENCY, OCTOBER 31, 1889—Continued.

Name.	Grade.	Salary.
Lucretia W. Knowlton	Clerk	$900
Emma Lafayette	do	900
Charles E. Lewis	do	900
George R. Marble	do	900
Loren H. Milliken	do	900
Franklin L. Mitchell	do	900
Margaret F. Ogden	do	900
Mary E. Oliver	do	900
William W. Poultney	do	900
Marie Richardson	do	900
Francis M. Richardson	do	900
Hannah Sanderson	do	900
Eliza A. Saunders	do	900
Ebenezer Southall	do	900
Mathilda C. Stoffregen	do	900
Warren E. Sullivan	do	900
Sarah A. W. Tiffey	do	900
Julia C. Townsend	do	900
William Griffiths	Messenger	840
Silas Holmes	Assistant messenger	720
Frank B. Reynolds	do	720
John F. Robertson	do	720
Langston W. Allen	Watchman	720
W. Frank Robey	do	720
Samuel M. Freeman	Fireman	720
Richard S. Camper	Laborer	660
John Earle	do	660
Daniel H. Mason	do	660
Herman Stiebeling	do	660

EXPENSES OF THE OFFICE OF THE COMPTROLLER OF THE CURRENCY FOR THE YEAR ENDED JUNE 30, 1889.

For special dies, plates, printing, etc	$41,632.80
For salaries	101,547.32
For salaries, reimbursable by national banks	15,938.85

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

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A DIGEST OF NATIONAL-BANK CASES.

CONTENTS.*

I. **Constitutional law.**
(1) Powers of Congress; (2) Powers of the States.

II. **Powers and liabilities of national banking associations.**
(1) Implied powers; (2) As to collateral securities; (3) Special deposits; (4) Government securities; (5) Certified check; (6) Purchasing check; (7) Stocks; (8) Deposits to secure performance of contracts; (9) Loans in excess of one-tenth capital; (10) Real estate; (11) Certificates of deposit; (12) Lien on dividends; (13) Contracts and obligations of old corporation; (14) Place of business; (15) Circulating notes; (16) Business of liquidating association.

III. **Ultra vires.**
(1) Dealing in stocks; (2) Purchasing negotiable paper; (3) Lending credit; (4) Mortgages on real estate; (5) When association can not set up want of power.

IV. **Stock.**
(1) Purchasing its own stock; (2) Lien on stock; (3) May be attached; (4) Capital set free belongs to shareholders; (5) Contract to give shares for business; (6) Transfer of stock; (7) Subscriptions to increase of capital stock; (8) Specific performance of contract to sell.

V. **Shareholders.**
(1) Estopped to deny incorporation; (2) Individual liability.

VI. **Officers.**
(1) Tenure of office; (2) Bonds of officers; (3) Directors must act as a board; (4) Borrowing of association; (5) Liability for violations of law; (6) Directors of converted banks; (7) Retirement of directors.

VII. **Interest.**
(1) What interest associations may take; (2) On claims against insolvent and liquidating associations; (3) Usury.

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(1) Not subject to bankrupt act; (2) What constitutes insolvency; (3) Assets a trust fund; (4) United States has no priority; (5) Claims for torts; (6) Preferences; (7) Basis for estimation of dividends; (8) Set-off; (9) Claim for breach of contract of lease.

IX. **Receivers.**
(1) Officer of the United States; (2) Whom he represents; (3) How far subject to Comptroller's orders; (4) Power of courts to appoint; (5) Debtors of association can not question legality of appointments; (6) Receiver's decision not final; (7) Sale by; (8) Contracts of; (9) Expenses of receivership for association which has gone into liquidation.

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

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X. **Taxation.**

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XII. **Suits.**

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

XIII. **Evidence.**

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

XIV. **Crimes.**

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

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I. CONSTITUTIONAL LAW.

1. POWERS OF CONGRESS:

(*a*) Congress has the constitutional power to incorporate banks. (*McCulloch* v. *Maryland*, 4 *Wheat.*, 316; *Osborn* v. *Bank of the United States*, 9 *Wheat.*, 738.)

(*b*) Congress has power to clothe national banking associations, as to their contracts and dealings with the world, with any special immunities and privileges exempting them, in their trade and intercourse with others, from the laws and remedies applicable in like cases to other citizens. (*The Chesapeake Bank* v. *The First National Bank of Baltimore*, 40 *Md.*, 269.)

(*c*) Thus, the provision of the banking law that no attachment, injunction, or execution shall issue against a national banking association before final judgment in any suit, action, or proceeding in a State court is constitutional. (*Ibid.*)

(*d*) The tax imposed on State or national banks paying out the notes of individuals or State banks used for circulation is constitutional. (*Veazie Bank* v. *Fenno*, 8 *Wall.*, 533.)

(*e*) So is the tax imposed on them for paying out the circulating notes of municipal corporations. (*Merchants' National Bank of Little Rock* v. *United States*, 101 *U. S.*, 1.)

(*f*) Such a tax is not a direct tax within the meaning of the clause of the Constitution which declares that "direct taxes shall be apportioned among the several States according to their respective numbers." (*Veazie Bank* v. *Fenno, and Merchants' National Bank of Little Rock* v. *United States, supra.*)

(*g*) Congress having, in the exercise of undisputed constitutional powers, undertaken to provide a currency for the whole country, may secure the benefit of it to the people by appropriate legislation. (*Veazie Bank* v. *Fenno, supra.*)

(*h*) Congress has the power to divest the United States courts of their jurisdiction of suits by or against national banking associations. (*National Bank of Jefferson* v. *Fare et al., U. S. C. C.* (*E. D. Texas*), 25 *Fed. Rep.*, 209.)

2. POWERS OF THE STATES:

(*a*) National banking associations, being instruments designed to aid the Government in the administration of a branch of the public service, can not be controlled by the States, except in so far as Congress may see proper to permit. (*Farmers and Mechanics' Bank* v. *Dearing*, 91 *U. S.*, 29.)

(*b*) No authority from the State is necessary to enable a State bank to convert itself into a national banking association. (*Casey* v. *Galli*, 94 *U. S.*, 673.)

(*c*) National banking associations located outside of a State are subject to its restraining acts prohibiting all corporations, not authorized by the law of the State, from keeping therein offices for the purpose of discount and deposit. (*National Bank of Fairhaven* v. *The Phœnix Warehousing Company*, 6 *Hun*, 71.)

(*d*) It is competent for a State by penal enactments to protect its citizens in their dealings with national banking associations located within the State. (*State* v. *Fuller*, 34 *Conn.*, 280; see also *Taxation and Jurisdiction.*)

II. POWERS AND LIABILITIES.

1. IMPLIED POWERS:

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

2. AS TO COLLATERAL SECURITIES:

(*a*) A national banking association may take stock of a corporation as collateral security for a loan. (*Shoemaker* v. *The National Mechanics' Bank*, 2 *Abb. U. S.*, 416; *Canfield* v. *The State National Bank of Minneapolis, U. S. C. C.* (*Dist. Minn.*), 1 *Northwestern Reporter*, 173.)

(*b*) And it may take for such purpose the stock of another national banking association. (*National Bank* v. *Case*, 99 *U. S.*, 628.)

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

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2. As to collateral securities—Continued.

(c) A national banking association may take a pledge of personal chattels as security for a loan. (*Pittsburgh Locomotive and Car Works* v. *State National Bank of Keokuk, U. S. C. C.* (*Eighth Circuit*, 1875), 2 *Cent. L. J.*, 692.)

(d) A national banking association may take as security for a loan the indorsement of a married woman, charging her separate estate. Such security is to be treated as personal security, within the meaning of the banking law, and not as a mortgage. (*Third National Bank* v. *Blake*, 73 *N. Y.*, 260.)

(e) A national banking association may take as collateral security for a loan a warehouse receipt for merchandise. (*Cleveland, Brown & Co.* v. *Shoeman*, 40 *Ohio St.*, 176.)

(f) A national banking association may take as security for a loan the stock of a corporation whose entire capital is vested in real estate. Such a loan does not amount to a lending upon mortgage. (*Baldwin* v. *Canfield*, 26 *Minn.*, 43.)

(g) An agreement by a national banking association to the effect that, in case a note discounted by it shall not be paid, a mortgage given by the maker to his indorser shall inure to the benefit of the association, is not inhibited by the national banking law. (*First National Bank* v. *Heire*, 36 *Iowa*, 443; see also *National Bank* v. *Matthews*, 98 *U. S.*, 621.)

(h) A national banking association having taken a mortgage on real estate to secure a debt previously contracted may, in order to protect itself, pay off a prior lien on the said real estate; and the lien which it thus acquires it may enforce. (*Orrn* v. *Merchants' National Bank*, 16 *Kans.*, 341; *Holmes* v. *Boyd*, 90 *Ind.*, 332.)

(i) Where a national banking association has taken collaterals to secure a loan, and, after the loan has been repaid, holds them to secure future advances, it is not a gratuitous bailee; and it is responsible for the loss of such collaterals occasioned by its lack of ordinary care and diligence, though at the time the bailor was not indebted to it. (*Third National Bank of Baltimore* v. *Boyd*, 44 *Md.*, 47.)

3. Special deposits:

(a) A national banking association may receive special deposits. The provision in section 5228, Revised Statutes, authorizing an association "to deliver special deposits" implies that it may receive them as a part of its legitimate business; and this implication is as effectual as an express declaration to the same effect would have been. (*National Bank* v. *Graham*, 100 *U. S.*, 699.)

(b) National banking associations have power to receive special deposits either *gratuitously or otherwise*. (*Pattison* v. *Syracuse National Bank*, 80 *N. Y.*, 82.)

(c) But the executive officers of an association can not bind it as a gratuitous bailee, unless they have a special authority from the board of directors so to do, or there exists a general custom or usage to that effect. (*First National Bank of Lyons* v. *Ocean National Bank*, 60 *N. Y.*, 278.)

4. Government securities:

(a) National banking associations can engage in the business of dealing in and exchanging Government securities. (*Van Leuven* v. *First National Bank*, 54 *N. Y.*, 671; *Yerkes* v. *National Bank of Port Jervis*, 69 *N. Y.*, 383; *Leach* v. *Hale*, 31 *Iowa*, 69.)

(b) And where an association receives United States bonds of one class for the purpose of having them converted into bonds of another class, it is not a mere mandatary, but is responsible for the failure to deliver the bonds on demand. (*Leach* v. *Hale*, *supra*.)

5. Certified check:

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

6. Purchasing check:

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

7. Stocks:

(a) A national banking association, in the compromise of a claim growing out of its legitimate business, may take railroad stock. (*First National Bank of Charlotte* v. *National Exchange Bank of Baltimore*, 92 *U. S.*, 122.)

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7. STOCKS—Continued.

(*b*) And when necessary to do so, it may pay the difference between the value of the stock and the amount of the claim. (*Ibid.*)

(*c*) A national banking association may take and hold the coupons of municipal bonds, and may maintain actions thereon. (*First National Bank of North Bennington* v. *Town of Bennington, U. S. C. C.* (*Dist. Vt.*), *Browne's N. B. Cas.*, 437; see also *Lyons* v. *Lyons National Bank*, 19 *Blatch.*, 279.)

8. DEPOSITS TO SECURE PERFORMANCE OF CONTRACT:

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

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

9. LOANS IN EXCESS OF ONE-TENTH CAPITAL:

(*a*) Sec. 5200, Revised Statutes, which provides that the total liabilities to any association of any person, etc., shall not exceed one-tenth part of the capital stock paid in, was intended only for the guidance of the association, and, though its franchises may be liable to forfeiture for violation of the law, the association may recover of the borrower the full amount of the loan. (*Gold Mining Company* v. *Rocky Mountain National Bank*, 96 *U. S.*, 640; *O'Hare* v. *Second National Bank of Titusville*, 77 *Penn. St.*, 96; *Shoemaker* v. *The National Mechanics' Bank*, 2 *Abb. U. S.*, 416; *Stewart* v. *National Union Bank of Maryland*, 2 *Abb. U. S.*, 424.)

(*b*) A note is not illegal because at the time it was discounted by the association the maker was indebted to the association in a sum equal to more than one-tenth part of its capital. (*O'Hare* v. *Second National Bank of Titusville, supra.*)

(*c*) And a court of equity will not enjoin an association, at the instance of the borrower, from transferring to innocent third persons notes and securities, on the ground that the notes represent part of a loan made in excess of 10 per cent. of the capital of the association. (*Elder* v. *First National Bank of Ottawa*, 12 *Kans.*, 238.)

(*d*) Where a State bank makes a loan to one person of an amount in excess of one-tenth part of its capital, and is afterward converted into a national bank, it may, after conversion, extend the time for payment of such loan without violating section 5200, Revised Statutes. (*Allen* v. *The First National Bank of Xenia*, 23 *Ohio St.*, 97.)

10. REAL ESTATE:

(*a*) Where a national banking association acquires real estate which it is not authorized to take, the conveyance to it is not void, but only voidable. And the title of the association to such real estate is good until assailed in a direct proceeding by the Government. (*Reynolds* v. *Crawfordsville Bank*, 112 *U. S.*, 405; see also *National Bank* v. *Matthews*, 98 *U. S.*, 621; *National Bank* v. *Whitney*, 103 *U. S.*, 99; *Swope* v. *Leffingwell*, 105 *U. S.*, 3; *Fortier* v. *New Orleans Bank*, 112 *U. S.*, 439.)

(*b*) The amount of real estate which a national banking association may purchase to secure a pre-existing debt is not limited to the exact amount of the debt, but as much may be purchased as is necessary to secure the debt due, so long as the security of such debt is the real object of the purchase. (*Upton* v. *National Bank of South Reading*, 120 *Mass.*, 153.)

(*c*) Where the purpose is to secure a debt previously contracted, a national banking association may take a conveyance of real estate worth more than the debt, and pay the difference between the debt and the value of the property. (*Libby* v. *Union National Bank*, 99 *Ill.*, 622.)

(*d*) Where a national banking association sells real estate it may take a mortgage thereon to secure the payment of the purchase-money. (*New Orleans National Bank* v. *Raymond*, 29 *La. Ann.*, 355.)

11. CERTIFICATES OF DEPOSIT:

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

12. LIEN ON DIVIDENDS:

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

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13. CONTRACTS AND OBLIGATIONS OF OLD CORPORATION:

(*a*) Where a State bank has been converted into a national banking association it may enforce all contracts made with it while a State corporation. (*City National Bank* v. *Phelps*, 97 *N. Y.*, 44.)

(*b*) And it is liable, after the conversion, for all the obligations of the old institution. (*Coffee* v. *The National Bank of Missouri*, 46 *Mo.*, 140; *Kelsey* v. *The National Bank of Crawford*, 69 *Penn. St.*, 426.)

(*c*) A national banking association organized as the successor of a State bank may take and hold the assets of the bank whose place it takes, though there was not in form a conversion from a State to a national corporation, but the organization of a new corporation. (*Bank* v. *McIntire*, 40 *Ohio St.*, 528.)

(*d*) And such association will be liable to the depositors of the former bank. (*Eans* v. *Exchange Bank*, 79 *Mo.*, 182.)

14. PLACE OF BUSINESS:

(*a*) The provision requiring "the usual business" of the association to be transacted "at an office or banking-house in the place specified in its organization certificate" must be construed reasonably; and a part of the legitimate business of the association which can not be transacted at the banking-house may be done elsewhere. (*Merchants' Bank* v. *State Bank*, 10 *Wall.*, 604.)

(*b*) Although the general business of a national banking association is to be transacted at its place of business, yet, if the association is fully advised of the facts, and does not object, and there is no fraud, its officers, when acting within the general scope of their authority, may bind it by acts done at another place. (*Burton* v. *Burley*, 9 *Biss.*, 253.)

(*c*) Under Revised Statutes, section 5190, providing that "the usual business of each national banking association shall be transacted at an office or banking-house located in the place specified in its organization certificate," a national bank can not make a valid contract for the cashing of checks upon it at a different place from that of its residence, through the agency of another bank. (*Armstrong* v. *National Bank of Springfield*, 38 *Fed. Rep.*, 883.)

(*d*) Whatever the terms of such an arrangement, being made before the date of the drawee bank's certificate of authorization, it is invalid under Revised Statutes, section 5136, providing that no banking association "shall transact any business except such as is incidental and necessarily preliminary to its organization, until it has been authorized by the Comptroller of the Currency to commence the business of banking." (*Ibid*)

15. CIRCULATING NOTES:

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

16. BUSINESS OF LIQUIDATING ASSOCIATION:

After an association goes into liquidation there is no authority on the part of its officers to transact any business in its name so as to bind its shareholders, except that which is implied in the duty of liquidation, unless such authority has been expressly conferred by the shareholders. (*Richmond* v. *Irons*, 121 *U. S.*, 27.)

III. ULTRA VIRES.

1. DEALING IN STOCKS:

(*a*) A national banking association is not authorized to act as a broker or agent in the purchase of bonds and stocks. (*First National Bank of Allentown* v. *Hoch*, 89 *Penn. St.*, 324; *Weckler* v. *The First National Bank of Hagerstown*, 42 *Md.*, 581.)

(*b*) A national banking association can not deal in stocks. The prohibition is to be implied from the failure to grant the power. (*First National Bank* v. *National Exchange Bank*, 92 *U. S.*, 122.)

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

2. PURCHASING NEGOTIABLE PAPER:

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

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3. LENDING CREDIT:

(*a*) A national banking association can not lend its credit. (*Johnston* v. *Charlottesville National Bank*, 3 *Hughes*, 657; *Seligman* v. *Charlottesville National Bank*, 3 *Hughes*, 647.)

(*b*) A national banking association can not guaranty the paper of a customer *for his accommodation*. (*Seligman* v. *Charlottesville National Bank*, *supra*.)

(*c*) The accommodation paper of a national banking association is void in the hands of one who takes it with knowledge of its character. (*Johnston* v. *Charlottesville National Bank*, *supra*.)

4. MORTGAGES ON REAL ESTATE:

(*a*) National banking associations are by implication prohibited from taking mortgages on real estate as security for contemporaneous loans. (*National Bank* v. *Matthews*, 98 *U. S.*, 621; *Fowler* v. *Scully*, 72 *Penn. St.*, 456; *Kansas Valley National Bank* v. *Rowell*, 2 *Dill.*, 371; *Commonwealth Bank* v. *Clark*, 4 *Mo.*, 59; *Crocker* v. *Whitney*, 71 *N. Y.*, 161; *Fridley* v. *Bowen*, 87 *Ill.*, 151.)

(*b*) But where such security has been taken, no one but the Government can be heard to complain that the association has exceeded its powers. (*National Bank* v. *Matthews*, *supra*; *National Bank* v. *Whitney*, 103 *U. S.*, 99; *Swope* v. *Leffingwell*, 105 *U. S.*, 3; *Reynolds* v. *National Bank*, 112 *U. S.*, 405; *Fortier* v. *National Bank*, 112, *U. S.*, 439.)

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

5. WHEN ASSOCIATION CAN NOT SET UP WANT OF POWER:

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

IV. STOCK.

1. PURCHASING ITS OWN STOCK:

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

2. LIEN ON STOCK:

(*a*) A national banking association can not acquire a lien on the stock of a shareholder. And a by-law prohibiting a transfer until all liabilities of the shareholder to the association are discharged, or a provision to that effect in the certificates of stock, is void. (*Bullard* v. *National Bank*, 18 *Wall.*, 589; *Bank* v. *Lanier*, 11 *Wall.*, 369; *Conklin* v. *The Second National Bank*, 45 *N. Y.*, 655.)

(*b*) A national banking association can not take a pledge of its stock to secure a deposit made by it with another bank. Such a transaction amounts to a lending upon the security of its own shares. (*Bank* v. *Lanier*, *supra*.)

(*c*) Though a bank is prohibited from lending money upon the security of its own shares, yet, if the shares have been sold and the proceeds applied to the payment of the debt, the courts will not aid the shareholder to recover the value of the shares. He can dispute the validity of the transaction only while the contract is executory, and the security still subsists in the possession of the bank. (*National Bank of Xenia* v. *Stewart*, 107 *U. S.*, 676.)

3. MAY BE ATTACHED:

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

4. CAPITAL SET FREE BELONGS TO SHAREHOLDERS:

When a national banking association reduces its capital stock the amount of capital thus released belongs to the shareholders pro rata, and must be returned to them; and it can not be retained by the association for a surplus. (*Seeley* v. *New York National Exchange Bank*, 8 *Daly*, 400; S. C., 4 *Abb. N. C.*, 61; affirmed, 78 *N. Y.*, 608.)

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5. CONTRACTS TO GIVE SHARES FOR BUSINESS:

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

6. TRANSFER OF STOCK:

(*a*) The transfer of shares in national banking associations is not governed by different rules from those which are ordinarily applied to the transfer of shares in other corporate bodies. (*Johnson* v. *Laflin*, 103 *U. S.*, 800.)

(*b*) The entry of the transaction in the books of the association is required, not for the translation of the title, but for the protection of the parties, and others dealing with the association, and to enable it to know who are its stockholders. (*Ibid.*)

(*c*) A shareholder in a national bank, while it is a going concern, has the absolute right, in the absence of fraud, to make a bona fide and actual sale and transfer of his shares, at any time, to any person capable in law of purchasing and holding the same, and of assuming the transferrer's liabilities in respect thereto; and this right is not, in such cases, subject to the control of the directors or other stockholders. (*Johnson* v. *Laflin*, 5 *Dill.*, 65.)

(*d*) Under the pretense of prescribing the manner thereof, an association can not clog the transfer with useless restrictions. (*Johnson* v. *Laflin*, *supra.*)

(*e*) When a shareholder, acting in good faith, delivers his certificates of stock, with a blank power of attorney for making the transfer, and receives the purchase-money, the sale is complete and the title passes. (*Ibid.*)

(*f*) Where a cashier, who is intrusted by the directors with the duty of transferring the stock of the association, refuses, for insufficient reasons, to transfer shares, and the association subsequently becomes insolvent, the owner of the shares may maintain an action against the receiver for the injury sustained. (*Case* v. *Citizens' Bank*, 100 *U. S.*, 446.)

(*g*) Where a shareholder who has sold his stock has delivered to the bank the certificates of stock and a power of attorney with the request that the transfer be made upon the books of the bank, and has had no reason to suppose that such transfer was not made, he will not, should the bank afterward become insolvent, be held liable as a shareholder, although he still appears as such on the books of the bank. (*Whitney* v. *Butler*, 118 *U. S.*, 655.)

(*h*) But where the president of the bank is himself the purchaser of the stock, then the delivery of the certificates and power of attorney to him with the request to make the transfer upon the books of the bank would not be sufficient to discharge the seller from liability as a stockholder. (*Richmond* v. *Irons*, 121 *U. S.*, 27.)

(*i*) Where a shareholder of a national bank makes a bona fide sale of his stock, and goes with the purchaser to the bank, indorses the certificate, and delivers it to the cashier of the bank, with directions to make the transfer on the books, he has done all that is incumbent upon him to discharge his liability, and he is not liable, though the cashier failed to make the transfer, upon the subsequent suspension of the bank, for an assessment made by the Comptroller of the Currency, under Revised Statutes, section 5151, to pay the bank's debts. (*Hayes* v. *Shoemaker*, 39 *Fed. Rep.*, 319.)

7. SUBSCRIPTIONS TO INCREASE OF CAPITAL STOCK:

(*a*) Where one subscribes for shares in the increase of the capital of a national banking association in a certain amount, such subscription and payment are upon the implied condition that the increase shall be in the exact amount so fixed; and if such amount is changed, the subscriber may avoid the subscription and recover the amount paid in. (*Eaton* v. *Pacific Bank*, 144 *Mass.*, 260.)

(*b*) And the certificate of the Comptroller of the Currency that the amount of the increase in another sum has been paid in, which amount includes what was paid by the dissenting subscriber, will not be conclusive upon such subscriber. (*Ibid.*)

(*c*) But if such subscriber has assented to or ratified the change he will be held a shareholder. (*Delano* v. *Butler*, 118 *U. S.*, 634.)

(*d*) National banks have no authority to increase their capital stock except as provided by Revised Statutes, sec. 5142, and act of Congress May 1, 1886; and where an increase is attempted to be made without obtaining the consent of two-thirds of the stock, the payment in full of the amount of such increase, and the certificate and approval of the Comptroller of the Cur-

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7. SUBSCRIPTIONS TO INCREASE OF CAPITAL STOCK—Continued.

rency, as required by those statutes, the proceedings are invalid, and preliminary subscriptions to such increase can not be enforced. (*Armstrong* v. *Stanage et al.*, 37 *Fed. Rep.*, 508.)

(*e*) A subscriber who has made payments on his subscription to the proposed increase, believing that the statutory requirements would be complied with is entitled to have the amount thereof allowed as a claim against the assets of the bank in the receiver's hands. (*Ibid.*)

8. SPECIFIC PERFORMANCE OF CONTRACT TO SELL:

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

V. SHAREHOLDERS.

1. ESTOPPED TO DENY INCORPORATION:

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

2. INDIVIDUAL LIABILITY:

(*a*) The question whether there is a deficiency of assets, and when it is necessary to enforce the individual liability of shareholders, is for the Comptroller to determine; and his decision in this matter is final and conclusive. (*Kennedy* v. *Gibson*, 8 *Wall.*, 498; *National Bank* v. *Case*, 99 *U. S.*, 628; *Casey* v. *Galli*, 94 *U. S.*, 673.)

(*b*) The amount contributed by each shareholder should bear the same proportion to the whole amount of the deficit as his own stock bears to the whole amount of the capital stock at its par value. And the solvent shareholders can not be made to contribute more than their proportion to make good the deficiency caused by the insolvency of other shareholders. (*United States* v. *Knox*, 102 *U. S.*, 422.)

(*c*) A shareholder who disposes of his stock will continue to be liable thereon until the transfer is noted on the books of the association. (*Bowdell* v. *Farmers and Merchants' National Bank of Baltimore, U. S. C. C.* (*D. Md.*, 1877), *Browne's N. B. Cas.*, 147.)

(*d*) The individual liability of a shareholder adheres to his estate after his death until his place as a member of the association is taken by some new shareholder. (*Davis* v. *Weed, U. S. D. C.* (*Dist. Conn.*), *reported* 44 *Conn.*, 569.)

(*e*) The receiver has a valid claim against the estate generally of a deceased shareholder who died prior to the insolvency of the bank, but whose stock has not been transferred. (*Richmond* v. *Irons*, 121 U. S., 27; *Davis* v. *Weed*, *supra.*)

(*f*) And the fact that the title to the stock of a deceased shareholder vests in his administrator does not relieve the estate from the burden of an assessment. (*Davis* v. *Weed*, *supra.*)

(*g*) Nor will the fact that the administration is complete, and all the assets have been distributed, defeat an action brought to recover the assessment. (*Ibid.* But see *Witters* v. *Sowles.*)

(*h*) One who appears on the books of the association as the owner of shares of its stock is individually liable, though he hold the stock merely as collateral security. (*National Bank* v. *Case*, 99 *U. S.*, 628; *Moore* v. *Jones*, 3 *Woods*, 53; *Bowdell* v. *Farmers and Merchants' National Bank of Baltimore*, *supra*; *Hale* v. *Walker*, 31 *Iowa*, 344; *Wheelock* v. *Kost*, *supra.*)

(*i*) But where a pledgee, for the express purpose of avoiding a personal liability, and before the association becomes insolvent, or is in danger of insolvency, transfers the stock to an irresponsible person, he, the pledgee, will not be liable to contribute as a shareholder. (*Anderson* v. *Warehouse Company*, 111 *U. S.*, 479.)

(*j*) And where stock has been transferred as collateral security for a loan, *with the understanding that in case of default in the payment of the loan the shares shall be sold*, the transferee, upon default made, and before the bank closes its doors, may sell the stock for a nominal consideration, though his purpose be to avoid a personal liability; and such a transaction can not be set aside as a fraud upon the creditors of the association. (*Magruder* v. *Colston* 44 *Md.*, 349.)

NOTE.—The court put the decision upon the ground that the sale was in pursuance of a stipulation which formed a part of the contract between the

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2. INDIVIDUAL LIABILITY—Continued.

original owner and his transferee. See also *Holyoke Bank* v. *Burnham*, 11 *Cush.*, 187, upon the authority of which the Maryland case was decided.

(*k*) If the trusteeship of one who holds stock in trust does not appear upon the books of the association he will be individually liable. (*Davis* v. *Essex Baptist Society, U. S. D. C.* (*Dist. Conn.*), *reported* 44 *Conn.*, 582.)

(*l*) A transfer of shares for the purpose of avoiding liability, though made "out and out," is void. (*National Bank* v. *Case, supra*; *Bowden* v. *Santos*, 1 *Hughes*, 158.)

(*m*) And where a shareholder, who has knowledge of the insolvent condition of the bank, transfers his shares, without consideration, to a person unable to respond to the assessment, the transfer may be set aside and the individual liability of the transferrer enforced. (*Bowden* v. *Johnson*, 107 *U. S.*, 251.)

(*n*) The real owner of the stock is liable as a stockholder, though when he purchased the stock he had it transferred upon the books to another. (*Davis* v. *Stevens*, 17 *Blatch.*, 259.)

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

(*o*) Where shareholders have assessed themselves to the amount of the par value of the stock for the purpose of restoring impaired capital, the contributions made in pursuance of such assessment, though all used in paying the debts of the association, will not so operate as to discharge the shareholders from their individual liability. (*Delano* v. *Butler*, 118 *U. S.*, 634.)

(*p*) The individual liability of the shareholders of an insolvent association may be enforced for the purpose of paying all of its liabilities, and not merely for the purpose of paying its "debts," technically so called. (*Stanton* v. *Wilkeson*, 8 *Ben.*, 357.)

(*q*) The individual liability of the stockholders must be restricted in its meaning to such contracts, debts, and engagements of the association as have been duly contracted in the ordinary course of its business. And, therefore, creditors of an association who make settlements *after the association is put into liquidation* and receive from the president payment of their claims in paper of the association, or the individual notes of the president himself, indorsed or guaranteed in the name of the association, are not to be considered as creditors of the association entitled to subject the stockholders to individual liability; for these are new contracts. (*Richmond* v. *Irons*, 121 *U. S.*, 27.)

(*r*) The individual liability of the stockholders is enforcible only in behalf of all the creditors, and any security given by a stockholder for his liability in this respect should likewise be for the benefit of all the creditors. Accordingly, a mortgage of all the individual property of a stockholder, made after the bank has closed it doors, for the purpose of securing a single depositor, is void as against a judgment obtained against such stockholder in an action by the receiver to recover the amount of his individual liability. (*Gatch* v. *Fitch*, 34 *Fed. Rep.*, 566.)

(*s*) Where a married woman is by the State law capable of holding stock in a national bank in her own right, she is liable to an assessment upon her shares, though the law of the State does not authorize married women to bind themselves by contracts for the payment of money. The law annexes her obligations by its own force; no act or capacity to act on her part is required. (*Witters* v. *Sowles*, 35 *Fed. Rep.*, 640; *S. C.*, 32 *Fed. Rep.*, 767.)

(*t*) While it is undoubtedly the rule as regards stockholders that one put upon the books as a stockholder without his consent can not be held for any liability in respect to such stock, yet where the person to whom the stock is transferred is a director of the bank, and is concerned in the management of its affairs, he must be presumed to have knowledge of the fact that the stock stood in his name, and if he has not repudiated the transfer to himself, is liable as the holder of such stock. (*Brown* v. *Finn*, 34 *Fed. Rep.*, 124.)

(*u*) In such case the mere return of the dividends paid upon the stock to the person by whom the transfer was made will not be a sufficient repudiation thereof. (*Ibid.*)

3. WHEN LIABILITY DISQUALIFIES FROM VOTING:

The provision of section 5144, Revised Statutes, which disqualifies shareholders "whose liability is past due and unpaid," from voting at meetings of shareholders, applies only to liability for unpaid subscriptions for stock. (*United States, ex rel.* v. *Barry*, 36 *Fed. Rep.*, 246.)

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VI. OFFICERS.

1. TENURE OF OFFICE:

(*a*) The officers of a national banking association can hold their positions only by the tenure specified in section 5136, Revised Statutes, viz, the pleasure of the board of directors. (*Harrington* v. *First National Bank of Chittenango, S. C. N. Y.*, 1873; *Thomp. N. B. Cas.*, 761; see also *Taylor* v. *Hutton*, 43 *Barb.*, 195.)

(*b*) Directors of national banking associations may remove the president, both under the law of Congress and the articles of association, where the latter so provide. The power exists though the association has adopted no by-laws. (*Taylor* v. *Hutton, supra.*)

2. BONDS OF OFFICERS:

(*a*) It is not necessary that national banking associations shall signify their approval of the official bonds of their officers by memoranda entered upon the journals or minutes of the directors. The acceptance is to be presumed from the retention of the bond, and from the fact that the officer is permitted to enter upon or continue in the discharge of his duties. (*Grover* v. *The Lebanon National Bank*, 10 *Bush.*, 23.)

(*b*) Where the sureties of an officer can reasonably be presumed to have been deceived by the statement of the condition of the bank published just prior to the execution of the bond, and to have been led to think that there was no deficit, whereas there had been a misapplication of a large part of the funds by the officer whose bondsmen they became, which fact would have been ascertained had the directors exercised ordinary diligence, the sureties are discharged from their liability. (*Grover* v. *The Lebanon National Bank, supra.*)

3. DIRECTORS MUST ACT AS A BOARD:

The election of an individual as a director does not constitute him an agent of the corporation with authority to act separately and independently of his fellow members. It is the board duly convened and acting as a unit that is made the representative of the association. The assent or determination of the members of the board acting separately and individually is not the assent of the corporation. The law proceeds upon the theory that the directors shall meet and counsel with each other, and that any determination affecting the association shall be arrived at and expressed only after a consultation at a meeting of the board, attended by at least a majority of its members. (*National Bank* v. *Drake*, 35 *Kans.*, 564.)

4. BORROWING MONEY OF ASSOCIATION:

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

5. LIABILITY FOR VIOLATIONS OF LAW:

(*a*) All directors who participate in and assent to a loan in excess of one-tenth of the capital of the bank, in violation of section 5200, Revised Statutes, will be liable to the bank for all damages sustained by it in consequence of such loan. (*Witters* v. *Sowles, U. S. C. C.* (*D. V.*), 31 *Fed. Rep.*, 1.)

(*b*) If a cashier, without authority from the directors so to do, makes a loan in excess of one-tenth of the capital of the association, he will be liable, in case of loss, for the amount of the excess. (*Second National Bank of Oswego* v. *Burt, XIV New York Weekly Digest*, 290. Reversed in Court of Appeals on ground that transaction was discount of bill of exchange drawn against actually existing values, 93 *N. Y.*, 233.)

(*c*) The directors of a national bank will not be held liable for loss occasioned to the bank through the frauds of a co-director in which they had no part and which were perpetrated without their connivance or knowledge. It is not sufficient to charge them with liability that the frauds might have been prevented by the exercise on their part of a proper degree of supervision over the affairs of the bank. (*Movius* v. *Lee, U. S. C. C.* (*N. D. N. Y.*), 30 *Fed. Rep.*, 298.)

6. DIRECTORS OF CONVERTED BANKS:

(*a*) When a State bank is converted into a national banking association all of the directors at the time will continue to be the directors of the association until others are appointed or elected, though some of them may not have joined in the execution of the articles of association and organization certificate. (*Lockwood* v. *The American National Bank*, 9 *R. I.*, 308.)

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6. DIRECTORS OF CONVERTED BANKS—Continued.

(*b*) And, *semble*, that the directors of a bank at the time of its conversion into a national banking association are not required to take the oath of directors. (*Ibid.*)

(*c*) But even were the oath required, a majority of all who were directors at the time of the conversion, and not merely a majority of those who take the oath, are necessary to constitute a quorum. (*Ibid.*)

7. RETIREMENT OF DIRECTORS:

(*a*) The law providing no particular mode by which a director is to resign from the board, an oral resignation would be as good as any. (*Movius* v. *Lee*, 30 *Fed. Rep.*, 298.)

(*b*) The president being the head of the board, a resignation to him is a resignation to the board. (*Ibid.*)

(*c*) A director is not prohibited from resigning during the year. The apparent purpose of the provision in regard to the term of office is to make it conform to the time of the new election, and not to absolutely require every director to serve the full term. (*Ibid.*)

VII. INTEREST.

1. WHAT INTEREST ASSOCIATIONS MAY TAKE:

(*a*) The provision in section 30 of the act of 1864 "that where, by the law of any State, a different rate is limited for banks of issue organized under State laws, the rate so limited shall be allowed for associations organized in any such State under the act," is enabling, and not restrictive; and, therefore, a national banking association in any State may stipulate for as high a rate of interest as by the laws of such State a natural person may, although State banks of issue are restricted to a less rate. (*Tiffany* v. *National Bank of the State of Missouri*, 18 *Wall.*, 409.)

(*b*) But it is not to be inferred from Tiffany *v.* National Bank of Missouri that whatever by the laws of the State is lawful for natural persons in acquiring title to negotiable paper by discount is lawful for national banks. (*National Bank* v. *Johnson*, 104 *U. S.*, 271.)

(*c*) The interest which a national banking association may charge is limited to the rate allowed to the banks of the State generally; and the fact that a few of the State banks are specially authorized to take a higher rate is not a warrant for a national banking association to do so. (*Duncan* v. *First National Bank of Mount Pleasant, U. S. D. C.* (*W. D. Penn.*, 1878), 11 *Bank Mag.*, 787; *Gruber* v. *First National Bank*, 87 *Penn. St.*, 468.)

(*d*) Where the State law does not limit the rate of interest which may be charged on loans to corporations, a national banking association located in that State can not charge more than 7 per cent. interest on such loans. (*In re Wild*, 11 *Blatch.*, 243.)

(*e*) Where by the statutes of the State parties are authorized to contract for any rate of interest, national banking associations in that State may likewise contract for any rate, and are not limited to 7 per cent. (*Hinds* v. *Marmelejo*, 60 *Cal.*, 229; *National Bank* v. *Bruhn*, 64 *Tex.*, 571.)

2. ON CLAIMS AGAINST INSOLVENT AND LIQUIDATING ASSOCIATIONS:

(*a*) A depositor in a national banking association which has become insolvent is entitled to interest on his deposit. (*National Bank of Commonwealth* v. *Mechanics' National Bank*, 94 *U. S.*, 437.)

(*b*) He is entitled to interest from the date of the suspension of payments; and no demand upon the association is necessary. (*Chemical National Bank* v. *Bailey*, 12 *Blatch.*, 480.)

(*c*) Claims, when proved to the satisfaction of the Comptroller, are upon the same footing as if put in judgment, and therefore bear interest; and the fact that, under certain circumstances, there might be thus a compounding of interest will not defeat the right to interest. (*National Bank of Commonwealth* v. *Mechanics' National Bank*, *supra*.)

(*d*) But where a creditor has obtained judgment against an insolvent national banking association for the full amount of his claim and interest, he is not entitled to interest upon the face of the judgment, but only upon the amount of the claim at the time of the failure. (*White* v. *Knox*, 111 *U. S.*, 784.)

(*e*) The creditors of an insolvent national banking association in the hands of a receiver are entitled to interest on their claims during the period of administration. (*Chemical National Bank* v. *Bailey*, *supra*.)

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2. ON CLAIMS AGAINST INSOLVENT AND LIQUIDATING ASSOCIATIONS—Continued.

(*f*) The assessments made by the Comptroller upon the shareholders of an insolvent association bear interest from the date of the order. (*Casey* v. *Galli*, 94 *U. S.*, 673.)

(*g*) In the case of book accounts in favor of depositors, interest begins to run against an association in liquidation from the date of the suspension of business. (*Richmond* v. *Irons*, 121 *U. S.*, 27.)

3. USURY:

(*a*) The usury laws of the States do not apply to national banking associations. (*Farmers and Mechanics' Bank* v. *Dearing*, 91, *U. S.*, 29; *Central National Bank* v. *Pratt*, 115 *Mass.*, 539; *First National Bank* v. *Gorlinghouse*, 22 *Ohio St.*, 492; *Davis* v. *Randall*, 115 *Mass.*, 547; *Hintermister* v. *First National Bank*, 64 *N. Y.*, 212.)

(*b*) And the remedies provided by the State for the taking of usury can not be resorted to. (*Farmers and Mechanics' Bank* v. *Dearing, supra; Wiley* v. *Starbuck*, 44 *Ind.*, 298.)

(*c*) The taking of illegal interest by a national banking association does not render the contract void. (*Farmers and Mechanics' Bank* v. *Dearing, supra.*)

(*d*) It does not invalidate an indorsement or a guaranty of the notes upon which the usurious interest was paid. (*Oates* v. *First National Bank of Montgomery*, 100 *U. S.*, 239; *Lazear* v. *National Union Bank of Baltimore*, 52 *Md.*, 78.)

(*e*) But usury destroys the interest-bearing power of the obligation; and there will be no point of time from which it can bear interest. (*Lucas* v. *Government National Bank*, 78 *Penn. St.*, 228.)

(*f*) The usury works a forfeiture of the entire interest accruing after maturity and before judgment, as well as that which accrues before maturity. (*Shunk* v. *The First National Bank of Galion*, 22 *Ohio St.*, 508.)

(*g*) The discounting of business paper by a national banking association at a higher than the legal rate is usurious, though the law of the State fixes no limit to the rate which natural persons may take for the discount or purchase of such paper. (*Johnson* v. *National Bank of Gloversville*, 74 *N. Y.*, 329; affirmed in *National Bank* v. *Johnson*, 104 *U. S.*, 271.)

(*h*) By charging more than legal interest on overdrafts, a national banking association loses the right to recover any interest at all. (*Third National Bank of Philadelphia* v. *Miller*, 90 *Penn. St.*, 241.)

(*i*) The liabilities of antecedent parties to a note or bill will not be affected by the usurious character of the transaction between the payee and the association; and the association may recover the full amount of the note or bill from the maker or acceptor. (*Smith* v. *The Exchange Bank of Pittsburgh*, 26 *Ohio St.*, 141.)

(*j*) Usurious interest which has been paid to a national banking association can not be applied by way of payment or set-off in any action by the association to recover the amount of the loan. (*Barnet* v. *Muncie National Bank*, 98 *U. S.*, 855.)

(*k*) Nor can the penalty for taking the usurious interest be recovered by way of counter-claim in such action, but a separate action must be brought therefor. (*Ibid.*)

NOTE.—This case overrules portions of the decisions in *Lucas* v. *Government National Bank, supra; Overholt* v. *National Bank*, 82 *Penn. St.*, 490; *Cake* v. *The First National Bank of Lebanon*, 83 *Penn. St.*, 303.

(*l*) A director is not by reason of his position estopped from setting up the defense of usury in an action brought against him by the association. (*Bank of Cadiz* v. *Slemmons*, 34 *Ohio St.*, 142.)

(*m*) Where a national banking association has discounted notes for another bank at a usurious rate of interest, the fact that the other bank has charged illegal interest on those notes to its customers will not affect its right to set up the defense of usury in an action by the association. (*Third National Bank of Philadelphia* v. *Miller, supra.*)

(*n*) The amount which may be recovered from the association as a penalty is twice the amount of interest paid, and not simply twice the amount in excess of the legal rate. (*Crocker* v. *First National Bank of Chetopa, U. S. C. C. (Eighth Circuit)*, 3 *Am. L. T.* [N. S.], 350; *Overholt* v. *National Bank of Mount Pleasant*, 82 *Penn. St.*, 490; see also *Barnet* v. *Muncie National Bank, supra.*)

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VIII. INSOLVENCY.

1. NOT SUBJECT TO BANKRUPT ACT:

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

2. WHAT CONSTITUTES INSOLVENCY:

The term "insolvency," as used in section 5242, Revised Statutes, forbiding transfer of the assets of national banking associations after, or in contemplation of, such insolvency, has the same meaning as it had when applied to traders in the bankrupt act; that is, it does not mean an absolute inability of a debtor to pay his debt at some future time, upon a settlement and winding up of his affairs, but a present inability to pay in the ordinary course of business. (*Case* v. *Citizens' Bank of Louisiana*, 2 *Woods*, 23; *Market Bank* v. *Pacific National Bank*, 30 *Hun*, 56.)

3. ASSETS A TRUST FUND:

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

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

4. UNITED STATES HAS NO PRIORITY:

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

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

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

5. CLAIMS FOR TORTS:

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

6. PREFERENCES:

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

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

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

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

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

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6. PREFERENCES—Continued.

(*f*) But a creditor will not have a lien upon the funds of the association because checks given in settlement of balances were fraudulent, and were given at a time when the bank was hopelessly insolvent, and its officers were contemplating flight. (*Citizens' National Bank* v. *Dowd*, 35 *Fed. Rep.*, 340.)

(*g*) Where the proceeds of an item endorsed "for collection and return" were mingled with other moneys of the bank, if it was a breach of trust it was a conversion and plaintiff became a simple contract creditor, with no preference at law. (*Philadelphia National Bank* v. *Dowd, U. S. C. C., N. C.*)

7. BASIS FOR ESTIMATION OF DIVIDENDS:

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

8. SET-OFF:

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

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

(*c*) Where a note has not matured when the bank which has discounted it becomes insolvent, the maker, in an action against him by the receiver, can not set off the amount of his deposit with the bank at the time of the insolvency. (*Armstrong* v. *Scott*, 36 *Fed. Rep.*, 63.)

9. CLAIM FOR BREACH OF CONTRACT OF LEASE:

Where a national bank has leased a banking-house for a long term of years, and subsequently becomes insolvent, but during the time it continued business had not defaulted in paying the rent, the lessor has no claim against the receiver by reason of the insolvency or dissolution of the corporation or the forfeiture of its franchises, or by the refusal of the receiver to take under the contract, and pay the rent. (*Fidelity Safe Deposit and Trust Co.* v. *Armstrong*, 35 *Fed. Rep.*, 567.)

IX. RECEIVERS.

1. OFFICER OF THE UNITED STATES:

A receiver, when appointed by the Comptroller, with the concurrence of the Secretary, is an officer of the United States. (*Stanton* v *Wilkeson*, 8 *Ben.*, 357.)

2. WHOM HE REPRESENTS:

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

3. HOW FAR SUBJECT TO COMPTROLLER'S ORDERS:

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

(*b*) The receiver of a national bank is the instrument of the Comptroller, and may be removed by him. (*Kennedy* v. *Gibson*, 8 *Wall.*, 505.)

4. POWER OF COURTS TO APPOINT:

(*a*) The power of the Comptroller to appoint a receiver is not exclusive; it does not oust the courts of equity of their authority in the matter; and therefore a court of competent jurisdiction may place the bank in the hands of a receiver in cases where, according to the rules of equity, it may pursue such a course with regard to insolvent corporations generally. (*Irons* v. *Manufacturers' National Bank*, 6 *Biss.*, 301; *Wright* v. *Merchants' National Bank*, 1 *Flippin*, 561.)

(*b*) Where a bank has gone into voluntary liquidation, and the Comptroller has no power to appoint a receiver, a proper court, in a case where such action is necessary to protect the interests of a creditor, will appoint a receiver for it. (*Irons* v. *Manufacturers' National Bank, supra.*)

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4. POWER OF COURTS TO APPOINT—Continued.

(c) Where a national bank is insolvent, and in process of voluntary liquidation, and its affairs are being greatly mismanaged by its managing agents, to the injury of its creditors and stockholders, and some of the creditors and stockholders are being favored to the injury of others, a receiver may be appointed in such a case, even where the bank only has been made a defendant. (*Elwood* v. *First National Bank*, 21 *Kans.*, 673.)

5. DEBTORS OF ASSOCIATION CAN NOT QUESTION LEGALITY OF APPOINTMENT:

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

6. RECEIVER'S DECISION NOT FINAL:

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

7. SALE BY:

(a) The receiver can not sell the real or personal property of the bank without an order from a court of competent jurisdiction. (*Ellis* v. *Little*, 27 *Kans.*, 707.)

(b) Nor can he sell upon terms in conflict with the order. (*Ibid.*)

(c) And under an order permitting him to sell the property of the bank he can not exchange, trade, or barter it for other property. (*Ibid.*)

(d) A sale made by a receiver under order of a court is to all intents and purposes a judicial sale. (*In re Third National Bank*, 9 *Biss.*, 535.)

8. CONTRACTS OF:

(a) As the power of a receiver of a national bank appointed by the Comptroller is limited, a person dealing with him in his official capacity is bound as a matter of law to have knowledge of his authority to act, and if contracts and agreements are entered into with the receiver in excess of his authority as conferred by law, the parties contract at their own peril, and the estate of the bank can not be charged for the default or inability of a receiver acting outside of his functions as receiver and beyond the duties which it involves. (*Ellis* v. *Little*, 27 *Kans.*, 707.)

(b) The receiver can not charge the estate of the bank by any executory contract, unless authorized so to do by the provisions of the national banking law, and the order of a court of competent jurisdiction obtained upon the terms of said law. (*Ibid.*)

9. EXPENSES OF RECEIVERSHIP FOR ASSOCIATIONS WHICH HAVE GONE INTO LIQUIDATION:

Where, after an association has gone into liquidation, a receiver is appointed at the instance of the creditors, the expenses of such receivership must be paid by the creditors. The shareholders can not be made individually liable for such expenses. (*Richmond* v. *Irons.*)

X. TAXATION.

1. WHAT MAY BE TAXED:

(a) A State can not tax the capital stock of a national bank, as such. The tax must be assessed upon the shares of the different stockholders. (*Collins* v. *Chicago*, 4 *Biss.*, 472.)

(b) The entire interests of the shareholders may be taxed without any deduction for that portion of the capital which is invested in United States securities. (*Van Allen* v. *The Assessors*, 3 *Wall.*, 573.)

(c) New shares issued by a national banking association can not be taxed until the increase of capital has been approved by the Comptroller of the Currency. (*Charleston* v. *People's National Bank*, 5 *S. C.*, 103.)

(d) The manifest intention of the law is to permit the State in which a national bank is located to tax, subject to the limitations prescribed, all the shares of its capital stock without regard to their ownership; and, therefore, a national bank may be taxed upon the shares which it holds in another national bank. (*Bank of Redemption* v. *Boston*, 126 *U. S.*, 60.)

(e) The undivided surplus of a national banking association, unless invested in Federal securities, may be lawfully taxed by the State. (*North Ward National Bank of Newark* v. *City of Newark*, 10 *Vroom*, 380; *First National Bank* v. *Peterborough*, 56 *N. H.*, 38.)

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1. WHAT MAY BE TAXED—Continued.

(*f*) But, of course, if the surplus is taken into consideration in estimating the taxable value of the shares, it is not to be taxed separately. (*North Ward National Bank* v. *City of Newark, supra.*)

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

(*g*) The surplus fund of a national banking association is not excluded in the valuation of its shares for taxation. (*Strafford National Bank* v. *Dover*, 59 *N. H.*, 316.)

(*h*) Where shares of stock are assessed at their actual cash value, without any deduction for the real estate owned by the association, the real estate should not be taxed *eo nomine*. (*Commissioners of Rice County* v. *Citizens' National Bank of Faribault*, 23 *Minn.*, 280.)

(*i*) The States can not tax the circulating notes of national banking associations. (*Horne* v. *Greene*, 52 *Miss.*, 452; Contra *Board of Commissioners* v. *Elston*, 32 *Ind.*, 27. See also *Ruffin* v. *Board of Commissioners*, 69 *N. C.*, 498; *Lily* v. *The Commissioners*, 69 *N. C.*, 300.)

2. RATE:

(*a*) Where the State banks are taxed upon their capital, no tax can be imposed upon the shares of national banking associations; for as the capital of the State banks may consist of the bonds of the United States, which are exempt from State taxation, a tax on capital is not equivalent to a tax on shares. (*Van Allen* v. *The Assessors*, 3 *Wall.*, 573; *Bradley* v. *The People*, 4 *Wall.*, 459.)

(*b*) But though the tax upon the State banks is not *eo nomine* a tax on shares, *yet if it is equivalent to such a tax*, the shares in the national banking associations located in that State may be taxed. (*Frazer* v. *Seibern*, 16 *Ohio St.*, 614; *Van Slyke* v. *State*, 23 *Wis.*, 656; *Boynoll* v. *State*, 25 *Wis.*, 112.)

(*c*) Where by local legislation different rates are prescribed for different classes of moneyed capital, the rate imposed upon shares of national banks should approximate as closely as may be to the rate imposed upon other moneyed capital of the same or similar class, viz, shares of State banks. (*City National Bank* v. *Paducah, U. S. C. C.* (*Sixth Circuit*, 1877), 5 *Cent. L. J.*, 347.)

(*d*) Congress meant no more than to require of the States, as a condition to the exercise of the power to tax the shares in national banks, that they should, as far as they had the capacity, tax in like manner the shares of banks of issue of their own creation. (*Lionberger* v. *Rouse*, 9 *Wall.*, 468.)

(*e*) Therefore, where a State has previously contracted with the banks which it has chartered that they shall not be taxed above a certain rate, a tax upon national-bank shares at a greater rate is not invalid, if this rate is not greater than that assessed upon all the moneyed capital within the State, except that of the State banks. (*Ibid.*)

(*f*) Any system of assessment of taxes which exacts from the owner of the shares of a national banking association a larger sum in proportion to the actual value of those shares than it does from other moneyed capital, valued in like manner, taxes the shares at a greater rate, notwithstanding that the percentage of tax on the valuation is the same as that applied to other moneyed capital. (*Pelton* v. *Commercial National Bank*, 101 *U. S.*, 143.)

3. VALUATION:

(*a*) In estimating the value of the shares for the purpose of taxation reference may be had to all the property and values of the bank. (*Saint Louis National Bank* v. *Papin, U. S. C. C.* (*Eighth Circuit*), 3 *Cent. L. J.*, 669.)

(*b*) If no excessive valuation is complained of, and a correct result is arrived at, equity will not restrain the collection of a tax because the method of computation was erroneous. (*Ibid.*)

(*c*) The shares may be valued for taxation at an amount exceeding their face value, if this amount is not at a greater rate than the valuation set upon other moneyed capital in the State. (*Hepburn* v. *School Directors*, 23 *Wall.*, 480.)

(*d*) Under the statute of New York, shares in national banking associations should be taxed at their real or market value. (*People* v. *The Commissioners of Taxes and Assessments*, 94 *U. S.*, 415.)

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3. VALUATION—Continued.

(*e*) Where shares in national banking associations are purposely valued proportionally higher than the other moneyed capital in the State, the assessment is void. (*Pelton* v. *National Bank*, 101 *U. S.*, 143.)

(*f*) And the collection of what is in excess of the rate imposed on the other moneyed capital may be enjoined. (*Ibid.*)

(*g*) It is not required that the States should abandon systems of taxation of their own banks, or of money in the hands of their other corporations, which they may think the most wise and efficient modes of taxing their own corporate organizations, in order to make that taxation conform to the system of taxing the national banks upon the shares of their stock in the hands of the shareholders; all that is necessary is, that the system of State taxation of its own citizens, of its own banks, and of its own corporations shall not work a discrimination unfavorable to the holders of the shares of the national banks. (*Davenport Bank* v. *Davenport*, 123 *U. S.*, 83.)

4. EXEMPTIONS:

(*a*) The intention of Congress was that the rate of taxation of the shares should be the same as, or not greater than, the tax upon the moneyed capital of the individual citizen which is *subject and liable to taxation*. (*People* v. *The Commissioners*, 4 *Wall.*, 244.)

(*b*) Therefore, it is not a ground of objection to the validity of a tax on shares that, while deductions for United States bonds are made from the personal estates of individuals and the capital of State corporations, no deductions are made on account of the capital of national banking associations invested in such bonds. (*Ibid.*)

(*c*) The fact that by the statutes creating them, which statutes were passed prior to the national banking law, State banks are entirely exempt from taxation will not render a tax upon the shares of national banking associations void. (*City of Richmond* v. *Scott*, 48 *Ind.*, 568.)

(*d*) And a State tax upon shares in national banking associations is not rendered invalid by an exemption of the shares of other corporations the capital of which consists of property required to be listed for taxation as such. (*McIver* v. *Robinson*, 53 *Ala.*, 456.)

(*e*) Merely a partial exemption of other moneyed capital will not invalidate a tax upon shares in national banking associations. (*Hepburn* v. *School Directors*, 23 *Wall.*, 480.)

(*f*) But though Congress did not contemplate that there should be an absolute equality (which in the nature of things is impossible), yet it did intend that there should be a substantial equality; and therefore, if the exemptions in favor of other moneyed capital are so palpable as to show that there is a serious discrimination against capital invested in the shares of national banking associations, the tax will be declared unlawful. (*Boyer* v. *Boyer*, 113 *U. S.*, 690.)

(*g*) A State law which does not permit a deduction to be made from the assessed value of bank shares for all debts due by the holder thereof, while authorizing such a deduction to be made from the assessed value of moneyed capital otherwise invested, is void. (*People ex rel. Williams* v. *Weaver*, 100 *U. S.*, 539, reversing *S. C.*, 67 *N. Y.*, 516, and overruling *People* v. *Dolan*, 36 *N. Y.*, 59.)

(*h*) In the assessment and taxation of shares of national-bank stock, the owners thereof, having no other credits or moneyed capital, are entitled to deduct their bona fide debts from the value of such shares of stock. (*Wasson* v. *Bank* (*Ind.*), 8 *N. E. Rep.*, 97.)

(*i*) Revised Statutes, section 5219, providing that shares of national-bank stock may be taxed as part of the personality of the owner, and that each State may tax them in its own manner, except that the taxation shall not be at a greater rate than is imposed on other "moneyed capital" owned by citizens of the State, and that the shares of non-residents shall only be taxed in the city wherein the bank is located, do not authorize the taxation of the stock of a bank *in solido* by the city in which it does business, but only the shares of individual owners residing in the city are taxable, and they must be taxed separately, in order that the owner may deduct from their value the amount of his personal indebtedness, where the State laws or municipal ordinances permit such deductions, and require equality of taxation. (*First National Bank of Richmond* v. *City of Richmond, et al.*, 39 *Fed. Rep.*, 309.)

(*j*) The main purpose of Congress in fixing limits to State taxation on investments in the shares of national banks, was to render it impossible for the State, in levying such a tax, *to create and foster an unequal and unfriendly competition by favoring institutions or individuals carrying on similar business*

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4. EXEMPTIONS—Continued.

and operations and investments of a like character; and the language of the law is to be read in the light of this policy. And, therefore, the exemption of shares of stock in corporations, *the business of which does not come into competition with that of the national banks* (*e. g.*, railroad companies, mining companies, manufacturing companies, and insurance companies), does not invalidate a tax upon national-bank shares. Capital thus employed is not "moneyed capital" within the meaning of the act of Congress. (*Mercantile Bank* v. *New York*, 121 *U. S.*, 138.)

(*k*) Bonds issued by a State, or under its authority by its public municipal bodies, although they undoubtedly represent moneyed capital, yet as from their nature they are not ordinarily the subject of taxation, are not within the reason of the rule established by Congress for the taxation of national-bank shares, and the fact that the State exempts them from taxation does not deprive it of the right to tax shares of stock of national banks in the State. (*Ibid.*)

(*l*) Although deposits in savings-banks constitute moneyed capital in the hands of individuals within the terms of any definition which can be given of that phrase, yet they are not within the meaning of the act of Congress in such a sense as to require that, if they are exempted from taxation, shares of stock in national banks must thereby also be exempted from taxation; for it can not be supposed that savings-banks come into any possible competion with national banks. (*Ibid.*)

5. COLLECTION OF TAX FROM THE ASSOCIATION:

(*a*) A State tax upon shares is valid, though the tax is collected from the bank. (*National Bank* v. *Commonwealth*, 9 *Wall.*, 353.)

(*b*) And the State may require the banks to pay a tax rightfully laid upon the shares. (*Ibid.*)

(*c*) And where the tax on shares is payable by the association, the collection of the tax may be enforced by distraint of its property. (*First National Bank* v. *Douglas County*, 3 *Dill.*, 330.)

(*d*) But where the tax laws of the State make the bank the *mere agent* for paying the tax on shares, and direct it to retain so much of the dividends as will answer that purpose, other agents being required to pay taxes for their principals only when they have under their control the property, money, or credit of such principals, the bank can not be made liable unless it has the control of the property, etc., of its shareholders, or has dividends in its possession, or has failed to retain them. (*Hershire* v. *The First National Bank*, 35 *Iowa*, 272.)

6. LICENSE TAX:

(*a*) National banking associations can not be subjected to a license or privilege tax. (*Mayor* v. *First National Bank of Macon*, 59 *Ga.*, 648; *City of Carthage* v. *First National Bank of Carthage*, 71 *Mo.*, 508; *National Bank of Chattanooga* v. *Mayor*, 8 *Heiskell*, 814.)

(*b*) A State law prohibiting the establishment of banking companies in the State without authority of the legislature was not intended to apply to banking corporations created by authority of Congress, since such corporations may be legally established in the State without the consent of the legislature. (*Stetson* v. *City of Bangor*, 56 *Me.*, 274.)

7. POWERS OF TAXING OFFICERS:

(*a*) Municipal officers can not assess a tax upon the shares of national banking associations until authorized to do so by some law of the State. (*Stetson* v. *City of Bangor*, 56 *Me.*, 274.)

(*b*) The officers of a national banking association can not be compelled to exhibit to the taxing officers of a State the books of the association showing the deposits of its customers. (*First National Bank of Youngstown* v. *Hughes*, *U. S. C. C.* (*N. D. Ohio*, 1878), *Browne's N. B. Cas.*, 176.)

(*c*) The only remedy for the making of a false return to the auditor by the cashier of a bank, of the resources and liabilities of the bank for the purposes of taxation, is afforded by revised statutes of Ohio, sec. 2679, which provides that the auditor may examine the books of the bank, and any officer or agent of it under oath, and make out the statement, and any officer of the bank may be fined not exceeding $100 for failing to make the statement, or for willfully making a false one. (*Miller* v. *First National Bank, Ohio*, 21 *N. E. Rep.*, 860.)

(*d*) A national banking association is not exempt from examination by internal-revenue officers when it has in its possession any articles subject to an in-

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7. POWERS OF TAXING OFFICERS—Continued.

ternal-revenue tax. Such an examination is not the exercise of a visitorial power, and, therefore, is not prohibited by the provision of section 5241, Revised Statutes, that the national banks shall not be subject to any visitorial powers except those authorized by the national-bank act or vested in the courts of justice. (*United States* v. *Rhawn, U. S. D. C.* (*E. D. Penn.*), *Thomp. N. B. Cas.*, 358.)

(*e*) Where by the tax laws of a State a perpetual lien for taxes attaches to property only by virtue of a levy thereon, and such levy is not made prior to the insolvency of the bank, the taxing officers of the State will be restrained, at the instance of the receiver, from levying upon the property of an insolvent national bank, and selling it, for the purpose of collecting a tax. (*Woodward* v. *Ellsworth*, 4 *Colo.*, 580.)

(*f*) A State may require the cashiers of national banking associations located within its territory to transmit lists of the shareholders to the taxing-officers of the various towns in which the shareholders reside. (*Waite* v. *Dowley*, 94 *U. S.*, 527.)

8. ENFORCEMENT OF TAXES:

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

9. LOCATION OF ASSOCIATION FOR TAXING PURPOSES:

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

XI. JURISDICTION.

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

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

The jurisdiction of the United States circuit courts in suits by or against national banks is thus defined by section 4, act March 3, 1887:

"SEC. 4. That all national banking associations established under the laws of the United States shall, for the purposes of all actions by or against them, real, personal, or mixed, and all suits in equity, be deemed citizens of the States in which they are respectively located; and in such cases the circuit and district courts shall not have jurisdiction other than such as they would have in cases between individual citizens of the same State.

"The provisions of this section shall not be held to affect the jurisdiction of the courts of the United States in cases commenced by the United States, or by direction of any officer thereof, or cases for winding up the affairs of any such bank."

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

(*a*) National banking associations may sue in the Federal courts. The word "by" was omitted from section 57 of the act of 1864 by mistake. (*Kennedy* v. *Gibson*, 8 *Wall.*, 505.)

(*b*) A national banking association may sue and be sued in the circuit court for the district in which the association is located, irrespective of the amount in controversy and the citizenship of the parties. (*County of Wilson* v. *National Bank*, 103 *U. S.*, 770; *Mitchell* v. *Walker, U. S. C. C.* (*W. D. Penn.*, 1879), *Browne's N. B. Cas.*, 180; *Commercial Bank of Cleveland* v. *Simmons, U. S. C. C.* (*W. D. Ohio*), 10 *Alb. L. J.*, 155.)

(*c*) But where the amount in controversy does not exceed five hundred dollars, the association can not sue in a Federal court outside of the district in which it is established. (*St. Louis National Bank* v. *Brinkman, U. S. C. C.* (*D. Kans.*), 1 *Fed. Rep.*, 45.)

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1. JURISDICTION OF FEDERAL COURTS, ETC.—Continued.

(*d*) A national banking association located in one State may bring an action in the circuit court of the United States sitting within another State against a citizen of that State. (*Manufacturers' National Bank* v. *Baack*, 8 *Blatch.*, 147.)

(*e*) When a national bank is sued in a Federal court the suit must be brought in the district in which the bank is located. And service upon an officer of the bank in another district will not give the court of that district jurisdiction of the cause. (*Maine* v. *Second National Bank of Chicago*, 8 *Biss.*, 26.)

(*f*) A United States district court has jurisdiction of a suit in equity by or against a national banking association located within the district. (*First National Bank of Pittsburgh* v. *Pittsburgh and Castle Shannon Railroad Company*, 1 *Fed. Rep.*, 190.)

(*g*) A circuit court has no jurisdiction of a suit by a private person to compel the Comptroller of the Currency and the Treasurer of the United States to disclose what disposition has been made of the United States bonds deposited with the Treasurer by a national banking association, and for a decree directing those officers as to their duty regarding such bonds. (*Van Antwerp* v. *Hulburd*, 7 *Blatch.*, 425; *Van Antwerp* v. *Hulburd*, 8 *Blatch.*, 282.)

(*h*) Section 380, Revised Statutes, which provides that "all suits and proceedings arising out of the provisions of law governing national banking associations, in which the United States or any of its officers or agents shall be parties, shall be conducted by the district attorneys of the several districts under the direction and supervision of the Solicitor of the Treasury," does not enlarge the jurisdiction of the circuit court, and can not be held to confer jurisdiction in such suits or proceedings upon a court not having, independently of this section, authority to entertain them. (*Van Antwerp* v. *Hulburd*, 7 *Blatch.*, 426 *supra.*)

(*i*) National banking associations, being corporations organized under the laws of the United States, are entitled as such to remove into the circuit courts of the United States suits brought against them in the State courts. (*Cruikshank* v. *Fourth National Bank*, 21 *Blatch.*, 322; see also *Removal Cases*, 115 *U. S.*, 1.)

(*j*) A United States district court has jurisdiction to authorize a receiver to compromise a debt. (*Matter of Platt*, 1 *Ben.*, 534.)

(*k*) An action at common law to recover a debt due to the bank may be instituted by a receiver in a United States district court, he being an officer of the United States within the meaning of section 563, Revised Statutes. (*Platt* v. *Beach*, 2 *Ben.*, 303; *Stanton* v. *Wilkeson*, 8 *Ben.*, 357.)

(*l*) The power of a national banking association to take a mortgage upon real estate is a question which the party raising it should be permitted to litigate in a Federal court; and he should not be sent into the State courts to try this question on the distribution of surplus moneys in a foreclosure suit, or in a suit brought by the party holding the alleged invalid mortgage. (*In re Duryea, U. S. D. C.* (*S. D. N. Y.*), 17 *National Bankruptcy Register*, 495.)

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

(*a*) The tenth subdivision of section 629, Revised Statutes, which confers upon the circuit court of the United States jurisdiction of all suits by or against any national banking association established in the district for which the court is held, has been repealed by the proviso to section 4 of the act of July 12, 1882. (*National Bank of Jefferson* v. *Fare et al., U. S. C. C.* (*E. D. Tex.*), 25 *Fed. Rep.*, 200.)

(*b*) The object of this proviso was to deprive the United States courts of jurisdiction of suits by or against national banking associations in all cases where banks organized under State laws could not likewise sue or be sued in such courts. (*National Bank of Jefferson* v. *Fare et al., supra.*)

(*c*) But the proviso does not affect the right of the receiver of an insolvent association to sue in a Federal court. (*Hendee* v. *Connecticut and P. R. R. Co.*, 26 *Fed. Rep.*, 677.)

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

3. JURISDICTION OF STATE COURTS:

(*a*) State courts have jurisdiction of suits by and against national banking associations. (*Bank of Bethel* v. *Pahquioque Bank*, 14 *Wall.*, 383; see also *Ord-*

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3. JURISDICTION OF STATE COURTS—Continued.

way v. *Central National Bank*, 47 *Md.*, 217, and *Claflin* v. *Houseman*, 93 *U. S.*, 130.)

(*b*) Where a national banking association is sued in a State court the suit must be brought in the city or county in which the bank is located. (*Cadle* v. *Tracey*, 11 *Blatch.*, 101; *Crocker* v. *Maine National Bank*, 101 *Mass.*, 240.)

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

(*c*) A State court can entertain an action brought to recover of a national banking association the penalty for taking usury. (*Ordway* v. *The Central National Bank*, 47 *Md.*, 217; *Hade* v. *McVay*, 31 *Ohio St.*, 231; *Bletz* v. *Columbia National Bank*, 87 *Penn. St.*, 87.)

(*d*) The State courts have jurisdiction of an action brought by a shareholder on behalf of himself and other shareholders to recover of the directors of an insolvent association damages for injuries resulting from their negligence and misconduct. (*Brinckerhoff* v. *Bostwick*, 88 *N. Y.*, 52.)

(*e*) A State court has no power to make an order directing the receiver of a national bank, who has been appointed by the Comptroller of the Currency, to pay a judgment obtained against the bank before the receiver was appointed. (*Ocean National Bank* v. *Carll*, 7 *Hun*, 237.)

(*f*) State courts have no jurisdiction of the case of an embezzlement of the funds of the association by one of its officers. (*Commonwealth* v. *Felton*, 101 *Mass.*, 204; *Commonwealth, ex rel. Torrey* v. *Ketner*, 92 *Penn. St.*, 372.)

(*g*) The defense of usury may be set up in action brought in a State court. (*National Bank of Winterset* v. *Eyre*, 52 *Iowa*, 114.)

4. UNITED STATES CAN NOT BE SUBJECTED TO JURISDICTION OF COURT:

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

5. CITIZENSHIP:

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

XII. SUITS.

1. BY AND AGAINST ASSOCIATIONS:

(*a*) Suit may be brought against a national banking association though it is in the hands of a receiver. (*Bank of Bethel* v. *Pahquioque Bank*, 14 *Wall.*, 383; *Security National Bank* v. *National Bank of the Commonwealth*, 2 *Hun*, 287; *Green* v. *The Wallkill National Bank*, 7 *Hun*, 63.)

(*b*) Where the tax on shares is collected from the association it may bring a suit to enjoin the collection of an illegal tax. (*Cummings* v. *National Bank*, 101 *U. S.*, 153; *Pelton* v. *Commercial National Bank*, 101 *U. S.*, 143; *Boyer* v. *Boyer*, 113 *U. S.*, 143.)

(*c*) A state law authorizing national banking associations which have been converted from State banks to use the name of the original corporation for the purpose of prosecuting and defending suits is not in conflict with the national banking law, and therefore proceedings based upon a judgment obtained before the conversion may be instituted by such association in its former corporate name. (*Thomas* v. *Farmers' Bank of Maryland*, 46 *Md.*, 43.)

(*d*) A national banking association is a foreign corporation within the meaning of a State statute requiring corporations created by the laws of any other State or country to give security for costs before prosecuting a suit in the courts of the State. (*National Park Bank* v. *Gunst*, 1 *Abb. N. C.*, 292.)

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1. BY AND AGAINST ASSOCIATIONS—Continued.
   (*e*) As a national banking association can acquire no title to *negotiable* paper purchased by it, it can maintain no action thereon in a State where the person suing must be owner of the paper. (*First National Bank of Rochester* v. *Pierson*, 24 *Minn.*, 140.)
   (*f*) But in a State where the holder may sue without respect to the ownership an association may bring suit upon paper so acquired. (*National Pemberton Bank* v. *Porter*, 125 *Mass.*, 333; *Atlas National Bank* v. *Savery*, 127 *Mass.*, 75.)
   (*g*) Suits brought by a receiver can not be settled or compounded upon an order of the Comptroller; this can be done only with the authority of the court. (*Case* v. *Small*, 2 *Woods*, 78.)

2. BY SHAREHOLDERS:
   (*a*) A shareholder of a national banking association can not maintain an action against the directors to recover damages sustained for neglect and mismanagement of the affairs of the association whereby it became insolvent and its stock was rendered worthless. Such an action can be brought only by the corporation itself. (*Conway* v. *Halsey*, 15 *Vroom*, 462.)
   (*b*) But where the receiver refuses to bring an action against negligent directors to recover the amount which the shareholders have been compelled to contribute to pay the debts of the association, an action against such directors may be brought by a shareholder on behalf of himself and the other shareholders. (*Nelson* v. *Burrows*, 9 *Abb. N. C.*, 280.)
   (*c*) And when the receiver is a director, and one of the parties charged with misconduct and against whom a remedy is sought, the action may be brought by a shareholder on behalf of himself and the other shareholders. (*Brinckerhoff* v. *Bostwick*, 88 *N. Y.*, 52.)

3. BY RECEIVERS:
   (*a*) A receiver may sue either in his own name or the name of the bank. (*National Bank* v. *Kennedy*, 17 *Wall.*, 19.)
   (*b*) Suits and proceedings under the act in which the United States or their officers or agents are parties, whether commenced before or after the appointment of a receiver, are to be conducted by the district attorney under the direction of the Solicitor of the Treasury. (*Bank of Bethel* v. *Pahquioque Bank*, 14 *Wall.*, 383.)
   (*c*) But section 380, Revised Statutes, is directory merely, and the employment of private counsel by the receiver can not be made a ground of defense to a suit brought by him. (*Ibid.*)
   (*d*) Receivers may sue in the courts of the United States by virtue of the act without reference to the locality of their personal citizenship.
   (*e*) The provisions of the codes that every action must be brought in the name of the real party in interest, except in the case of the trustee of an express trust, or of a person authorized by statute to sue, does not apply to the receiver of a national banking association suing in a Federal court held in a State which has adopted the code procedure; for the right of the receiver to sue is derived from the national banking law. (*Stanton* v. *Wilkeson*, 8 *Ben.*, 357.)
   (*f*) Under section 1001 of the Revised Statutes no bond for the prosecution of the suit, or to answer in damages or costs, is required on writs of error or appeals issuing from or brought to the Supreme Court of the United States by direction of the Comptroller of the Currency in suits by or against insolvent national banking associations, or the receivers thereof. (*Pacific National Bank* v. *Mixter*, 114 *U. S.*, 463.)

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

5. FOR USURY:
   (*a*) The penalty for all illegal interest paid to a national banking association within two years prior to the commencement of proceedings may be recovered in a single action, whether the amount was in one payment or in several. (*Hintermister* v. *First National Bank*, 64 *N. Y.*, 212.)
   (*b*) Where a bankrupt has paid usurious interest, his assignee may bring an action against the association to recover the penalty. (*Wright* v. *First National Bank of Greensburgh, U. S. C. C.* (*Dist. Ind.*, 1878); *Crocker* v. *First*

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5. FOR USURY—Continued.

National Bank of Chetopa, U. S. C. C. (Eighth Circuit, 1876); 3 *Am. L. T. N. S.*, 350.)

(*c*) The party who paid the usurious interest is the only party to the note who is entitled to sue for the penalty. (*Lazear* v. *National Union Bank of Maryland,* 52 *Md.*, 78.)

6. TO ENFORCE LIABILITY OF SHAREHOLDERS:

(*a*) When the full personal liability of shareholders is to be enforced the action must be at law. (*Kennedy* v. *Gibson,* 8 *Wall.*, 505; *Casey* v. *Galli,* 94 *U. S.*, 673.)

(*b*) And it may be at law, though the assessment is not for the full value of the shares; for, since the sum each shareholder must contribute is a certain, exact sum, there is no necessity for invoking the aid of a court of equity. (*Bailey* v. *Sawyer,* 4 *Dill.*, 463.)

(*c*) But the suit may be in equity. (*Kennedy* v. *Gibson, supra.*)

7. EXECUTION:

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

8. ATTACHMENTS:

(*a*) When a creditor attaches the property of an insolvent bank he can not hold such property against the claim of a receiver appointed after the attachment suit was commenced. Such creditor must share pro rata with all others. (*First National Bank of Selma* v. *Colby,* 21 *Wall.*, 609; *Harvey* v. *Allen,* 16 *Blatch.*, 29.)

(*b*) No State court can issue an attachment against the funds of a national bank. Although the provision forbidding attachments was evidently made to secure equality among the general creditors in the division of the proceeds of the property of an insolvent bank, its operation is by no means confined to cases of actual or contemplated insolvency; but the remedy is taken away altogether and can not be used under any circumstances. The effect of the provision in section 5242, Revised Statutes, is to write into all State-attachment laws an exception in favor of national banks, and all such laws must be read as if they contained an exception in favor of national banks. (*Pacific National Bank* v. *Mixter,* 124 *U. S.*, 721.)

NOTE.—This case overrules the decision of the New York Court of Appeals in *Robinson* v. *National Bank of New Berne* (81 *N. Y.*, 385), where it was held that the national banking law does not prohibit attachments against the property of national banks, except in cases where an act of insolvency has been committed or is contemplated. (See also *National Shoe and Leather Bank* v. *Mechanics' National Bank,* 89 *N. Y.*, 467; *Raynor* v. *Pacific National Bank,* 93 *N. Y.*, 371; *Southwick* v. *First National Bank of Memphis,* 7 *Hun,* 96.)

(*c*) Nor can an attachment be issued by a circuit court of the United States; for as by the law of Congress all power of issuing attachments against national banks before judgment has been eliminated from State statutes, there can be no laws of the State providing for such a remedy on which the circuit court can act. (*Ibid.*)

9. ABATEMENT:

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

10. ESTOPPEL:

(*a*) A shareholder against whom suit is brought to recover the assessment made upon him by the Comptroller will not be permitted to deny the existence of the association, or that it was legally incorporated. (*Casey* v. *Galli,* 94 *U. S.*, 673.)

(*b*) Where one sued by a national bank is accustomed to deal with it as such, and does so deal with it in respect to the matter in suit, he is estopped from denying its incorporation. (*National Bank of Fairhaven* v. *The Phœnix Warehousing Company,* 6 *Hun,* 71.)

11. SUITS AGAINST LIQUIDATING ASSOCIATIONS:

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

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12. TRANSITORY AND LOCAL SUITS:

The provision of the banking law, section 5198, Revised Statutes, which requires that actions brought against national banking associations in State courts shall be brought in the county or city in which the association is located, applies only to transitory actions; it was not intended to apply to actions local in their character. (*Casey* v. *Adams*, 102 *U. S.*, 66.)

13. SURVIVAL OF SUITS:

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

XIII. EVIDENCE.

1. CERTIFICATE OF COMPTROLLER:

(*a*) The certificate of the Comptroller of the Currency that an association has complied with all the provisions required to be complied with before commencing the business of banking is admissible in evidence upon a plea of *nul tiel corporation;* and such certificate, together with proof that the association has been acting as a national banking association for a long time is amply sufficient evidence to establish, at least prima facie, the existence of the corporation. (*Mix* v. *The National Bank of Bloomington*, 91 *Ill.*, 20. See also *Merchants' National Bank of Bangor* v. *Glendon*, 120 *Mass.*, 97.)

(*b*) The certificate of the Comptroller that the association has complied with all the provisions of law touching the organization of associations removes any objection which might otherwise have been made to the evidence upon which he acted. (*Casey* v. *Galli*, 94 *U. S.*, 673; *Thatcher* v. *West River National Bank*, 10 *Mich.*, 196.)

(*c*) And in a suit against the association or its shareholders such certificate of the Comptroller is conclusive as to the completeness of the organization. (*Casey* v. *Galli*, *supra.*)

(*d*) A letter from the Comptroller directing the receiver to institute suit, if not objected to at the time, is sufficient evidence that the Comptroller has decided that the enforcement of the individual liability of the shareholders is necessary. (*Bowden* v. *Johnson*, 107 *U. S.*, 251.)

2. EVIDENCE OF INSOLVENCY:

(*a*) It is not necessary that the facts upon which the Comptroller bases his action in appointing a receiver should be established by what is *competent legal evidence;* but he is left to be satisfied as best he can be, under the peculiar circumstances of each case, of the facts and the necessity for the exercise of his authority. (*Platt* v. *Beebe*, 57 *N. Y.*, 330.)

(*b*) A return of *nulla bona* upon an execution issued against the property of a national bank is proof of its insolvency. (*Wheelock* v. *Kost*, 77 *Ill.*, 296.)

3. NECESSITY FOR ASSESSMENT BY COMPTROLLER:

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

XIV. CRIMES.

1. UNDER UNITED STATES LAWS:

(*a*) The willful misapplication of the moneys and funds of a national banking association, made an offense by section 5209, Revised Statutes, must be for the use or benefit of the party charged or of some person or company other than the association. (*United States* v. *Britton*, 107 *U. S.*, 655.)

(*b*) The exercise of official discretion in good faith, without fraud, for the advantage or the supposed advantage of the association is not punishable; but if official action be taken in bad faith, for personal advantage and with fraudulent intent, it is punishable. (*United States* v. *Fish*, 24 *Fed. Rep.*, 585.)

(*c*) It is not necessary that the officer should personally misapply the funds of the association. He will be guilty as a principal offender though he merely procures or causes the misapplication. (*Ibid.*)

(*d*) A loan in bad faith, with intent to defraud the association, is a willful misapplication within the meaning of the statute. (*Ibid.*)

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1. UNDER UNITED STATES LAWS—Continued.

(*e*) It is no defense to a charge of embezzlement, abstraction, or misapplication of the funds of a national banking association that the funds were used with the knowledge and consent of the president and some of the directors. The intent to defraud is to be conclusively presumed from the commission of the offense. (*United States* v. *Taintor*, 11 *Blatch.*, 374.)

(*f*) Where the president, charged as a trustee with the administration of the funds of the bank in his hands, converts them to his own use without authority for so doing, he embezzles and abstracts them within the meaning of section 5209, Revised Statutes. (*In the matter of Van Campen*, 2 *Ben.*, 419.)

(*g*) If, with intent to defraud the association, an officer allows a firm in which he is a member to overdraw its account, he will be guilty of misapplying the funds of the association. (*Ibid.*)

(*h*) As the national banking law makes the embezzlement, abstraction, or willful misapplication of the funds of a national banking association merely a misdemeanor, a person who procures such an offense to be committed can not be punished under a State statute which provides that a person who procures a felony to be committed may be indicted and convicted of a substantive felony. (*Commonwealth* v. *Felton*, 101 *Mass.*, 204.)

(*i*) An indictment charging defendants with aiding and abetting a director in a willful misapplication of the money of an association must state facts to show that there has been such misapplication committed by the director. (*United States* v. *Warner, U. S. C. C.* (*S. D. N. Y.*), *Feb.* 13, 1886, 26 *Fed. Rep.*, 616.)

(*j*) Allowing the withdrawal of the deposit of one indebted to the association can not be charged as a misapplication of the money of the association. (*United States* v. *Britton*, 108 *U. S.*, 193.)

(*k*) It is not a willful misapplication of the moneys of the association within the meaning of section 5209, Revised Statutes, for a president who is insolvent to procure the discounting by the association of his note not well secured. (*Ibid.*)

(*l*) To constitute the offense of a willful misapplication of the moneys, funds, or credits of the association within section 5209, Revised Statutes, it is not necessary that the person charged with the offense should have been previously in the actual possession of such moneys, funds, and credits under or by virtue of any trust, duty, or employment committed to him. Nor is it necessary to the commission of this offense that the officer making the willful misapplication should derive any personal benefit therefrom. When the funds or assets of the bank are unlawfully taken from its possession, and afterward willfully misapplied by converting them to the use of any person other than the bank, with intent to injure and defraud, the offense as described in the statute is committed. (*United States* v. *Harper*, 33 *Fed. Rep.*, 471,)

(*m*) This criminal act may be done directly and personally, or it may be done indirectly through the agency of another. If the officer charged with it has such control, direction, and power of management by virtue of his relation to the bank as to direct an application of its funds in such manner and under such circumstances as to constitute the offense of willful misapplication, and actually makes such direction, or causes such misapplication to be made, he is equally as guilty as if it was done by his own hands. (*Ibid.*)

(*n*) Any entry on the books of the bank which is intentionally made to represent what is not true or what does not exist, with intent either to deceive its officers, or defraud the association, is a false entry within the meaning of the statute. (*United States* v. *Harper*, 33 *Fed. Rep.*, 471.)

(*o*) It may be made personally or by direction.

(*p*) The erasure of figures already written in the books of a national bank, and the substitution of other figures which falsify the state of the account, constitute a "false entry" within the meaning of section 5209, Revised Statutes, by which it is declared to be a misdemeanor to make "any false entry in any book, report, or statement of the association with intent to injure or defraud," etc. (*United States* v. *Crecelius*, 34 *Fed. Rep.*, 30.)

(*q*) Where false entries are made by a clerk at the direction of the president, the latter is a principal. (*In the matter of Van Campen, supra; United States* v. *Fish, supra.*)

(*r*) Prior to the act of February 26, 1881, a notary public holding his commission under a State had no authority to administer the oath required by section 5211, Revised Statutes; and, therefore, a cashier who made oath before such notary to a false statement of the condition of his association was not guilty of perjury. (*United States* v. *Curtis*, 107 *U. S.*, 671.)

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1. UNDER UNITED STATES LAWS—Continued.

(*s*) To constitute the offense of willful abstraction by an officer, defined by the statute, it is necessary that the money or funds of the association should be withdrawn by the officer or by his direction; that such taking or withdrawing should be without the knowledge or consent of the bank, or of its board of directors, that the money or funds so taken or withdrawn should be converted to the officer's own use, or for the benefit and advantage of some person other than the association, and that this should be done with intent to injure and defraud the association. (*United States* v. *Harper*, 33 *Fed. Rep.*, 471.)

2. UNDER STATE LAWS:

(*a*) An officer of a national banking association can not be punished under State laws for embezzling the funds of the association. (*Commonwealth ex rel. Torrey* v. *Ketner*, 92 *Penn. St.*, 372; *Commonwealth* v. *Felton*, 101 *Mass.*, 204.)

(*b*) But where the offense committed by an officer is properly a larceny of the funds, and not an embezzlement, he may be indicted under a State law. (*Commonwealth* v. *Barry*, 116 *Mass.*, 1.)

(*c*) And an officer may be punished under State laws for making false entries in the books of the association with intent to defraud it. (*Luberg* v. *Commonwealth*, 94 *Penn. St.*, 85.)

(*d*) The officers of a national banking association may be prosecuted under State statutes for fraudulent conversion of the property of individuals deposited with, and in the custody of, the association. (*Commonwealth* v. *Tenney*, 97 *Mass.*, 50; *State* v. *Fuller*, 34 *Conn.*, 280.)

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

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

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NUMBER OF BANKS ORGANIZED, IN LIQUIDATION, AND IN OPERATION, WITH THEIR CAPITAL, BONDS ON DEPOSIT, AND CIRCULATION ISSUED, REDEEMED, AND OUTSTANDING ON OCTOBER 31, 1889.

States and Territories.	Banks.			Capital stock paid.	U. S. bonds on deposit.	Circulation.		
	Organized.	In liquidation.	In operation.			Issued.	Redeemed.	Outstanding.*
Maine	87	10	77	$10,811,550	$4,580,950	$36,630,990	$30,711,656	$5,919,334
New Hampshire	56	5	51	6,325,260	3,373,550	23,798,665	19,855,670	3,942,995
Vermont	63	14	49	7,466,000	2,744,900	31,897,550	28,480,221	3,417,329
Massachusetts	272	16	256	96,957,500	20,684,900	304,115,515	270,638,143	33,477,372
Rhode Island	64	4	60	20,284,050	3,274,300	63,914,435	57,306,466	6,607,969
Connecticut	98	14	84	23,924,370	6,330,450	85,169,000	75,182,585	9,986,415
Eastern States	640	63	577	165,768,730	40,989,050	545,526,155	482,174,741	63,351,414
New York	431	114	317	85,201,060	21,860,600	278,967,415	248,913,256	30,054,159
New Jersey	103	12	91	14,008,350	5,116,500	51,710,060	44,799,393	6,910,667
Pennsylvania	381	53	328	68,550,605	15,833,000	192,452,115	167,403,860	25,048,255
Delaware	18	.....	18	2,133,985	1,377,500	7,204,705	5,732,531	1,472,174
Maryland	55	3	52	14,792,610	1,270,200	37,744,160	33,533,926	4,210,234
Dist. Columbia	14	5	9	1,969,370	480,000	5,250,280	4,558,927	691,353
Middle States	1,002	187	815	186,655,980	46,237,800	573,328,735	504,941,893	68,386,842
Virginia	44	14	30	4,136,300	1,320,100	12,157,170	10,646,400	1,510,770
West Virginia	28	8	20	1,906,000	557,650	7,511,800	6,536,285	975,515
North Carolina	24	5	19	2,526,000	696,250	6,586,370	5,712,144	874,226
South Carolina	18	2	16	1,798,000	492,250	5,502,405	4,972,667	529,738
Georgia	35	6	29	3,769,250	845,500	8,313,230	7,093,592	1,219,638
Florida	16	2	14	975,000	305,000	512,720	265,567	247,153
Alabama	30	4	26	3,984,000	982,500	5,279,560	4,147,416	1,132,144
Mississippi	14	2	12	1,140,000	311,250	589,940	309,033	280,907
Louisiana	19	4	15	3,685,000	1,108,800	10,717,210	8,974,069	1,743,141
Texas	142	8	134	14,741,827	3,300,050	7,399,800	4,410,979	2,988,821
Arkansas	11	3	8	1,250,000	335,000	1,428,690	1,035,817	392,873
Kentucky	92	18	74	14,676,100	3,046,750	34,305,825	29,509,452	4,796,373
Tennessee	63	17	46	8,105,000	1,469,500	11,213,470	9,684,121	1,529,349
Southern States	536	93	443	62,692,477	14,800,600	111,518,190	93,297,542	18,220,648
Missouri	92	31	61	16,467,210	1,006,500	17,394,265	15,123,643	2,270,622
Ohio	308	86	222	41,354,000	10,648,550	100,454,880	86,074,382	14,380,498
Indiana	158	60	98	12,354,500	4,608,050	51,925,615	45,933,583	5,992,032
Illinois	254	66	188	30,914,000	5,710,000	51,420,925	45,238,787	6,182,138
Michigan	158	45	113	15,674,600	2,969,750	28,376,790	24,737,446	3,639,344
Wisconsin	95	32	63	5,895,750	1,656,750	12,933,310	11,129,165	1,804,145
Iowa	187	53	134	10,725,000	2,765,000	22,499,610	19,148,580	3,351,030
Minnesota	81	23	58	14,445,000	1,968,700	12,278,430	10,366,959	1,911,471
Kansas	195	33	162	13,254,100	3,250,500	8,556,080	5,453,825	3,102,255
Nebraska	132	12	120	11,104,200	2,368,700	6,703,900	4,542,083	2,161,817
Western States	1,660	441	1,219	172,188,360	36,950,500	312,543,805	267,748,453	44,795,352
Nevada	3	1	2	282,000	69,500	248,820	200,253	48,567
Oregon	32	1	31	2,590,000	569,860	1,752,140	1,102,106	650,034
Colorado	50	9	41	4,590,000	1,076,500	4,909,760	3,710,590	1,199,170
Utah	11	3	8	1,375,000	287,500	1,630,390	1,232,211	398,179
Idaho	8	.....	8	495,000	150,300	471,310	366,136	105,174
Montana	25	5	20	2,700,000	505,600	1,918,250	1,378,700	539,550
Wyoming	9	.....	9	1,175,000	298,750	579,620	389,845	189,775
New Mexico	10	1	9	975,000	307,500	1,491,780	1,227,208	264,572
Dakota	74	12	62	4,019,500	1,063,500	2,465,730	1,492,564	973,166
Washington	40	4	36	3,641,000	740,000	1,702,120	729,015	973,105
Arizona	4	3	1	100,000	25,000	101,110	68,840	32,270
California	44	7	37	8,475,400	1,596,250	4,009,880	2,368,525	1,641,355
Pacific States & Territories	310	46	264	30,417,900	6,690,200	21,280,910	14,265,993	7,014,917
Add for mutilated notes	.....	.....	.....	.....	.....	.....	.....	97,590
Total currency banks	.....	.....	.....	.....	.....	1,564,197,795	1,362,428,622	201,769,173
Add gold banks	.....	.....	.....	.....	.....	3,465,240	3,308,588	156,652
United States	4,148	†830	†3,318	617,723,447	145,668,150	1,567,663,035	1,365,737,210	202,023,415

*Including $71,816,130, for which lawful money has been deposited with the Treasurer of the United States to retire an equal amount of circulation which has not been presented for redemption.

†One bank restored to solvency and resumed business, making total going banks 3,319.

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Federal Reserve Bank of St. Louis

STATEMENT SHOWING THE AMOUNT OF AUTHORIZED CAPITAL STOCK OF THE NATIONAL BANKS ON THE FIRST DAY OF EACH MONTH FROM JANUARY 1, 1874, TO NOVEMBER 1, 1889, THE AMOUNT OF UNITED STATES BONDS ON DEPOSIT TO SECURE CIRCULATION, THE AMOUNT OF CIRCULATION SECURED BY THE BONDS ON DEPOSIT, THE AMOUNT OF LAWFUL MONEY TO REDEEM CIRCULATION, AND THE TOTAL AMOUNT OF NATIONAL BANK NOTES OUTSTANDING, INCLUDING NOTES OF NATIONAL GOLD BANKS.

Date.	Authorized capital stock.	U. S. bonds on deposit to secure circulation.	Circulation secured by U. S. bonds.	Lawful money on deposit to redeem circulation.	Total national-bank notes outstanding.
1874.					
January	$499,003,401	$393,000,900	$348,624,953	$2,223,283	$350,848,236
February	498,032,201	392,644,300	348,255,299	2,776,278	351,031,577
March	498,159,901	392,506,950	348,203,489	3,081,323	351,284,812
April	497,505,901	392,809,200	348,505,184	3,120,623	351,625,807
May	497,020,901	392,937,100	348,323,390	3,360,932	351,684,322
June	497,657,401	392,863,000	348,290,340	3,560,162	351,850,502
July	498,777,401	391,171,200	347,182,820	4,798,212	351,981,032
August	500,347,401	388,566,100	344,851,526	7,867,254	352,718,780
September	500,706,401	385,889,100	342,310,386	11,057,679	353,368,065
October	502,181,401	385,649,150	342,270,676	11,707,870	353,978,546
November	502,931,401	385,421,750	342,367,844	11,709,402	354,077,246
December	503,301,401	385,378,250	342,685,175	12,021,071	354,706,246
1875.					
January	503,347,901	385,128,250	342,333,837	11,794,413	354,128,250
February	503,467,901	384,174,950	341,121,249	13,152,121	354,273,370
March	503,858,521	382,076,650	338,948,494	15,300,850	354,249,344
April	505,763,300	380,661,600	337,855,479	17,593,099	355,448,578
May	506,103,801	379,506,900	336,697,831	18,349,762	355,047,593
June	508,531,283	379,126,400	336,110,532	18,344,941	354,455,473
July	509,386,283	376,314,500	334,698,341	19,709,667	354,408,008
August	510,706,283	374,894,362	333,678,611	19,440,077	353,118,688
September	510,903,171	373,956,762	333,324,225	18,535,727	351,859,952
October	511,084,471	371,489,262	331,239,470	19,300,112	350,539,582
November	511,613,765	367,549,412	327,578,260	20,638,642	348,216,902
December	510,686,765	365,836,912	326,725,728	21,095,102	347,820,830
1876.					
January	511,155,865	363,601,662	324,484,539	21,995,217	346,479,756
February	510,619,965	361,430,462	321,319,615	22,648,884	343,968,529
March	510,189,171	356,732,150	318,413,293	24,405,780	342,819,073
April	509,701,671	350,216,350	312,850,786	27,627,308	340,478,094
May	507,881,671	346,715,350	310,084,721	28,755,191	338,839,912
June	506,013,371	344,463,850	307,912,468	28,753,402	336,665,930
July	506,008,371	341,394,750	305,417,013	27,581,323	332,998,336
August	505,226,171	340,071,850	303,756,276	25,982,339	329,738,615
September	504,971,171	338,673,850	302,847,886	23,087,016	325,934,902
October	504,027,171	337,955,800	301,819,811	22,532,933	324,352,744
November	502,752,171	337,727,800	301,658,372	21,582,936	323,241,308
December	502,652,171	338,261,800	301,844,917	20,114,674	321,959,591
1877.					
January	501,392,171	338,191,300	302,020,242	19,575,364	321,595,606
February	497,335,071	338,885,450	302,201,132	18,160,486	320,361,618
March	496,770,571	338,866,550	302,416,700	16,728,336	319,145,036
April	494,783,571	340,537,600	303,523,225	16,146,363	319,669,588
May	493,821,771	340,732,100	304,407,450	15,386,137	319,793,587
June	493,126,271	340,415,100	304,766,940	14,329,272	319,096,212
July	487,868,771	338,713,600	303,108,350	13,940,522	317,048,872
August	487,221,771	337,761,600	302,239,212	14,426,746	316,665,958
September	486,605,271	337,684,650	302,440,152	14,246,546	316,686,698
October	486,449,271	338,002,450	302,785,797	14,438,272	317,324,069
November	486,677,771	343,048,900	305,094,140	13,113,091	318,207,231
December	486,742,771	345,130,550	308,642,795	11,988,924	320,631,719
1878.					
January	485,557,771	346,187,550	309,890,415	11,782,090	321,672,505
February	484,836,371	346,302,050	310,240,605	11,839,305	322,079,310
March	482,952,071	346,522,550	310,301,472	11,688,519	321,989,991
April	482,144,671	346,336,250	310,008,832	12,184,682	322,193,514
May	481,019,671	347,711,850	310,826,422	12,315,257	323,141,679
June	480,600,571	349,166,450	312,435,462	11,552,623	323,988,085
July	479,627,996	349,546,400	313,020,832	11,493,452	324,514,284
August	477,675,996	348,880,900	312,995,592	10,910,967	323,906,559
September	477,698,296	349,049,450	313,154,792	10,294,370	323,449,162
October	476,335,396	349,560,650	313,159,592	9,988,127	323,147,719
November	473,865,396	349,408,900	312,830,797	9,629,918	322,460,715
December	473,859,396	349,795,000	313,355,839	9,935,217	323,291,056

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STATEMENT SHOWING THE AMOUNT OF AUTHORIZED CAPITAL STOCK OF THE NATIONAL BANKS ON THE FIRST DAY OF EACH MONTH, ETC.—Continued.

Date.	Authorized capital stock.	U. S. bonds on deposit to secure circulation.	Circulation secured by U. S. bonds.	Lawful money on deposit to redeem circulation.	Total national-bank notes outstanding.
1879.					
January	$471,609,396	$349,068,000	$313,218,189	$10,573,485	$323,791,674
February	469,995,856	348,939,200	312,725,809	11,673,960	324,399,769
March	467,778,606	350,690,400	313,691,639	12,354,531	326,046,170
April	465,890,006	351,196,400	314,244,779	12,882,417	327,127,196
May	464,608,206	352,250,550	315,628,352	13,516,558	329,144,910
June	463,223,515	353,422,300	316,335,949	13,203,462	329,539,411
July	462,843,515	354,254,600	317,315,679	12,376,018	329,691,697
August	462,822,515	353,201,800	316,412,560	13,545,677	329,958,237
September	462,567,515	355,638,950	317,534,289	13,258,098	330,792,987
October	463,117,515	359,030,500	320,868,979	13,403,261	334,272,240
November	462,392,515	363,802,400	324,054,279	13,127,139	337,181,418
December	461,842,515	365,194,900	326,684,059	13,381,719	340,065,778
1880.					
January	461,557,515	367,021,000	328,773,639	13,613,697	342,387,336
February	461,715,515	364,765,900	326,785,599	16,945,310	343,730,909
March	462,407,585	362,728,050	325,632,790	18,604,197	343,636,987
April	464,177,585	363,656,050	325,425,390	18,959,687	344,385,077
May	464,507,585	363,003,650	325,519,740	19,410,910	344,930,650
June	464,915,185	362,715,050	325,301,700	19,882,033	345,183,733
July	465,205,185	361,652,050	324,242,730	20,262,697	344,505,427
August	465,915,185	361,152,050	323,886,720	20,266,967	344,153,687
September	466,267,285	361,113,450	323,903,350	20,153,448	344,056,778
October	466,245,085	359,935,450	323,056,530	20,848,363	343,904,893
November	466,590,085	359,748,950	322,798,130	21,035,977	343,834,107
December	467,639,085	359,808,550	322,206,550	21,500,091	343,706,641
1881.					
January	467,039,085	359,823,550	322,832,101	21,523,102	344,355,203
February	466,981,785	359,811,050	322,654,721	21,895,977	344,550,698
March	466,640,185	345,739,050	305,587,202	38,447,716	344,034,918
April	466,890,185	351,480,000	309,034,317	38,538,105	347,572,422
May	467,542,685	354,683,000	316,226,247	36,374,320	352,600,567
June	468,557,685	358,829,900	318,497,814	35,653,904	354,151,718
July	469,382,685	360,488,400	321,148,399	33,894,276	355,042,675
August	470,322,085	362,684,000	323,478,586	33,846,027	357,324,613
September	471,282,935	364,285,500	325,324,746	32,675,940	358,000,686
October	472,565,935	365,751,500	326,513,546	32,237,394	358,750,940
November	466,307,335	369,608,500	329,180,122	31,164,128	360,344,250
December	467,907,335	371,336,100	331,729,532	30,438,878	362,168,410
1882.					
January	470,018,135	371,692,100	332,398,922	30,023,066	362,421,988
February	472,303,135	371,270,200	331,682,622	30,913,792	362,596,414
March	473,866,240	370,602,700	331,230,311	30,713,969	361,944,280
April	475,411,240	369,900,700	331,242,702	30,383,935	361,626,637
May	478,013,940	366,359,650	327,729,622	33,340,677	361,070,299
June	482,954,940	364,079,350	323,919,522	35,955,812	359,875,334
July	486,511,335	361,212,700	320,312,832	38,429,202	358,742,034
August	487,803,635	362,736,500	319,805,161	39,017,621	358,822,782
September	487,538,635	361,452,350	320,769,739	39,745,163	360,514,902
October	489,741,635	362,943,250	323,487,353	39,401,781	362,889,134
November	491,591,635	362,505,650	324,304,343	38,423,404	362,727,747
December	493,176,635	362,174,250	323,820,480	38,723,848	362,544,328
1883.					
January	492,076,635	360,531,650	322,386,120	40,265,049	362,651,169
February	494,199,635	359,567,450	321,626,353	40,540,877	362,167,230
March	498,262,135	358,163,800	320,235,601	41,084,788	361,320,389
April	498,017,135	357,201,400	319,849,816	39,945,249	359,795,065
May	500,269,135	357,339,750	319,899,521	39,368,605	359,268,126
June	505,379,135	356,588,600	319,013,856	39,150,326	358,164,182
July	507,208,135	356,596,500	319,249,806	37,565,704	356,815,510
August	510,283,135	357,298,500	319,461,846	36,310,284	355,772,130
September	513,543,135	355,674,150	318,367,216	36,222,005	354,589,221
October	515,528,135	353,308,650	316,278,066	37,064,605	353,342,671
November	516,608,135	352,877,300	316,020,326	35,993,461	352,013,787
December	516,348,135	351,174,600	314,573,106	36,385,055	350,958,161
1884.					
January	518,031,135	347,538,200	310,953,321	39,529,507	350,482,828
February	517,380,635	343,475,550	307,828,001	41,671,892	349,499,893
March	519,104,635	341,533,050	306,100,465	40,532,837	346,633,302
April	521,573,635	339,116,150	303,699,075	41,015,561	344,714,636
May	523,348,635	337,618,650	302,533,855	40,571,613	343,105,468
June	525,992,165	336,257,150	301,238,845	39,768,855	341,007,700

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STATEMENT SHOWING THE AMOUNT OF AUTHORIZED CAPITAL STOCK OF THE NATIONAL BANKS ON THE FIRST DAY OF EACH MONTH, ETC.—Continued.

Date.	Authorized capital stock.	U. S. bonds on deposit to secure circulation.	Circulation secured by U. S. bonds.	Lawful money on deposit to redeem circulation.	Total national-bank notes outstanding.
1884.				$40, 130, 513	
July	$528, 784, 165	$334, 147, 850	$299, 369, 370	39, 913, 971	$339, 499, 883
August	530, 784, 165	332, 588, 600	297, 983, 165	39, 495, 690	337, 897, 136
September	532, 274, 165	331, 371, 100	297, 136, 455	40, 453, 269	336, 632, 145
October	532, 749, 165	329, 186, 000	295, 375, 959	41, 710, 163	335, 829, 228
November	532, 554, 165	325, 316, 300	291, 849, 650	44, 235, 274	333, 559, 813
December	531, 875, 165	320, 244, 700	287, 277, 980		331, 513, 254
1885.				43, 662, 568	
January	529, 910, 165	318, 655, 050	285, 496, 055	42, 784, 663	329, 158, 623
February	530, 380, 165	317, 282, 600	284, 127, 895	41, 888, 596	326, 912, 558
March	530, 590, 165	315, 854, 500	282, 772, 315	39, 881, 941	324, 660, 911
April	531, 151, 165	315, 386, 850	282, 336, 725	38, 468, 630	322, 218, 666
May	531, 241, 165	315, 127, 450	282, 434, 075	38, 032, 217	320, 902, 705
June	530, 830, 865	313, 428, 700	280, 831, 610	39, 541, 757	318, 863, 827
July	531, 540, 465	312, 145, 200	279, 528, 175	39, 503, 567	319, 069, 932
August	532, 328, 465	310, 225, 150	277, 826, 775	39, 613, 802	317, 330, 342
September	532, 749, 965	309, 768, 050	277, 371, 525	40, 274, 772	316, 985, 327
October	532, 034, 965	309, 074, 550	277, 149, 661	39, 542, 979	317, 424, 433
November	532, 877, 965	308, 364, 550	276, 304, 189	41, 704, 029	315, 847, 168
December	533, 447, 965	307, 544, 250	275, 821, 779		317, 525, 808
1886.				42, 976, 706	
January	534, 378, 265	306, 008, 750	274, 466, 748	46, 951, 839	317, 443, 454
February	535, 398, 265	302, 257, 000	271, 065, 593	52, 049, 017	318, 017, 432
March	537, 896, 965	296, 780, 400	266, 047, 488	56, 826, 227	318, 096, 505
April	538, 652, 065	289, 729, 650	259, 405, 300	58, 555, 047	316, 231, 527
May	540, 414, 565	285, 447, 950	255, 322, 541	61, 580, 662	313, 877, 588
June	543, 669, 565	279, 537, 400	250, 257, 632	61, 922, 499	311, 838, 294
July	545, 206, 565	275, 974, 800	247, 087, 961	62, 151, 745	309, 010, 460
August	549, 542, 565	273, 549, 800	244, 675, 012	62, 505, 757	306, 826, 757
September	550, 252, 565	270, 524, 150	242, 168, 247	66, 828, 505	304, 674, 004
October	553, 002, 565	261, 848, 900	234, 682, 736	81, 819, 233	303, 511, 241
November	552, 775, 165	245, 444, 050	219, 710, 656	88, 781, 909	301, 529, 889
December	553, 855, 165	234, 991, 800	210, 525, 601		299, 307, 510
1887.				91, 455, 875	
January	555, 865, 165	229, 438, 350	205, 316, 106	92, 806, 395	296, 771, 981
February	557, 684, 165	223, 926, 650	200, 268, 346	98, 039, 485	293, 074, 741
March	559, 986, 665	213, 639, 150	191, 004, 726	102, 114, 704	289, 044, 211
April	561, 321, 665	206, 938, 000	185, 009, 551	103, 979, 299	287, 124, 255
May	564, 346, 665	202, 446, 550	181, 026, 016	103, 051, 871	285, 005, 315
June	571, 583, 665	200, 939, 100	179, 309, 020	107, 586, 447	282, 360, 891
July	574, 703, 665	191, 966, 700	171, 629, 341	107, 150, 847	279, 217, 788
August	578, 826, 215	189, 445, 800	169, 303, 430	104, 313, 124	276, 454, 277
September	581, 046, 215	190, 096, 950	169, 951, 385	104, 962, 170	274, 264, 509
October	582, 683, 715	189, 917, 100	169, 931, 680	102, 826, 136	272, 893, 850
November	583, 188, 715	188, 828, 000	169, 215, 067	102, 019, 176	272, 041, 203
December	584, 203, 715	187, 147, 000	167, 863, 819		269, 882, 995
1888.				103, 193, 15[4]	
January	584, 726, 915	184, 444, 950	165, 205, 724		268, 398, 878
February	586, 505, 915	182, 764, 950	163, 833, 205	102, 024, 952	265, 858, 157
March	588, 785, 915	182, 161, 700	163, 235, 505	99, 492, 361	262, 727, 866
April	589, 637, 915	181, 863, 700	162, 743, 135	97, 427, 882	260, 171, 017
May	591, 437, 915	182, 033, 450	162, 891, 912	95, 692, 133	258, 584, 045
June	592, 467, 915	180, 005, 150	161, 134, 338	94, 675, 310	255, 809, 648
July	592, 852, 915	178, 312, 650	159, 642, 657	92, 719, 664	252, 362, 321
August	594, 631, 915	177, 438, 800	158, 874, 203	90, 758, 447	249, 632, 650
September	595, 313, 915	176, 508, 850	158, 133, 712	88, 294, 850	246, 428, 562
October	596, 041, 015	173, 280, 250	155, 365, 068	88, 236, 639	243, 601, 707
November	596, 796, 015	170, 003, 350	152, 366, 328	87, 018, 909	239, 385, 237
December	597, 457, 315	166, 796, 550	149, 487, 373	86, 955, 794	236, 443, 167
1889.					
January	598, 239, 065	163, 480, 900	146, 372, 588	87, 287, 439	233, 660, 027
February	599, 709, 365	160, 463, 950	143, 580, 313	85, 688, 716	229, 269, 029
March	600, 684, 365	157, 485, 700	140, 874, 515	83, 520, 212	224, 394, 727
April	602, 404, 365	154, 590, 150	138, 193, 798	83, 032, 333	221, 226, 131
May	603, 264, 365	151, 522, 350	135, 375, 463	83, 320, 725	218, 696, 188
June	607, 390, 365	149, 829, 850	133, 769, 313	81, 753, 704	215, 523, 017
July	609, 670, 365	148, 121, 450	132, 244, 437	79, 134, 526	211, 378, 963
August	612, 535, 365	147, 758, 450	131, 890, 777	76, 273, 662	208, 164, 439
September	614, 925, 365	148, 150, 700	132, 101, 128	73, 701, 013	205, 802, 141
October	617, 844, 365	147, 037, 200	131, 225, 172	72, 437, 560	203, 662, 732
November	620, 174, 365	145, 668, 150	130, 207, 285	71, 816, 130	202, 023, 415

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SUMMARY OF THE STATE AND CONDITION OF EVERY NATIONAL BANK REPORTING DURING THE YEAR ENDED SEPTEMBER 30, 1889.

	December 12.	February 26.	May 13.	July 12.	September 30.
	3,150 banks.	3,170 banks.	3,206 banks.	3,239 banks.	3,290 banks.
RESOURCES.					
Loans and discounts	$1,665,573,336.43	$1,695,473,463.17	$1,731,232,440.40	$1,770,125,236.98	$1,805,729,738.94
Overdrafts	10,981,527.24	8,594,026.22	8,419,494.27	8,929,290.68	11,527,964.23
U. S. bonds to secure circulation	162,820,650.00	156,728,200.00	149,545,850.00	147,502,200.00	146,471,700.00
U. S. bonds to secure deposits	48,949,000.00	46,384,000.00	44,882,000.00	44,832,000.00	44,063,000.00
U. S. bonds on hand	6,374,400.00	6,395,000.00	6,690,800.00	6,810,100.00	4,438,200.00
Other stocks, bonds, etc	102,276,898.17	102,215,066.01	103,030,575.31	106,712,474.80	109,313,635.01
Due from approved reserve agents	156,587,199.27	192,702,196.35	187,372,295.47	192,590,073.67	189,136,281.01
Due from other national banks	107,175,402.59	101,327,319.18	107,691,577.44	108,999,878.96	117,869,749.37
Due from State banks and bankers	24,217,165.51	24,651,712.33	26,924,218.24	25,956,516.98	28,417,511.26
Banking-house furniture and fixtures	63,436,066.74	66,248,183.93	66,855,303.68	67,377,183.12	58,716,898.20
Other real estate and mortgages owned					10,660,275.53
Current expenses and taxes paid	11,342,192.45	7,418,190.08	8,984,846.65	3,760,961.17	8,525,924.84
Premiums paid	16,681,256.56	16,729,244.88	17,058,275.44	17,126,726.31	16,613,917.93
Checks and other cash items	14,140,858.12	12,676,652.11	15,049,325.16	14,350,765.37	17,059,786.57
Exchanges for clearing-house	91,765,292.99	84,111,547.63	101,452,588.44	101,552,062.67	136,783,162.26
Bills of other banks	21,728,238.00	22,411,826.00	25,722,720.00	24,761,487.00	20,875,528.00
Fractional currency, nickels and cents	629,150.98	717,823.63	698,370.01	719,273.63	682,034.93
*Specie, viz:					
Gold coin	70,825,187.96	73,751,133.64	74,597,566.20	73,907,610.01	71,601,529.94
Gold Treasury certificates	75,334,420.00	78,861,210.00	78,256,120.00	69,517,790.00	66,010,950.00
Gold clearing-house certificates	7,399,000.00	7,619,000.00	9,614,000.00	8,744,000.00	7,375,000.00
Silver coin—dollars	7,086,626.00	6,990,879.00	6,700,739.00	6,786,730.00	5,543,006.00
Silver Treasury certificates	8,812,844.00	10,863,380.00	11,955,291.00	12,452,057.00	10,067,062.00
Silver coin—fractional	3,276,200.54	4,199,200.36	4,052,734.66	4,495,681.97	3,728,900.90
Legal-tender notes	82,555,060.00	88,624,860.00	97,838,385.00	97,456,832.00	86,752,093.00
U. S. certificates of deposit for legal-tender notes	9,220,000.00	13,785,000.00	13,355,000.00	14,890,000.00	12,945,000.00
Five per cent. redemption fund with Treasurer	7,141,434.41	6,860,148.44	6,565,288.47	6,457,820.66	6,405,058.18
Due from Treasurer, other than redemption fund	1,246,391.04	1,066,950.97	1,001,712.61	1,161,617.26	976,737.81
Aggregate	2,777,575,799.00	2,837,406,213.93	2,904,947,517.45	2,937,976,370.24	2,998,290,645.91
*Total specie	172,734,278.50	182,284,803.00	185,176,450.86	175,903,868.98	164,326,448.84
LIABILITIES.					
Capital stock paid in	593,848,247.29	596,569,330.70	599,472,742.88	605,851,640.50	612,584,095.00
Surplus fund	187,292,469.97	192,458,759.90	193,746,169.52	196,911,605.90	197,394,760.55
Other undivided profits	88,302,639.01	76,901,041.65	83,956,827.81	72,532,956.94	84,866,869.13
National-bank circulation outstanding	143,549,296.50	137,216,136.50	131,128,137.00	128,867,425.00	128,450,600.00
State-bank circulation outstanding	82,354.50	82,347.50	81,899.50	81,008.50	80,410.50
Dividends unpaid	1,267,930.19	1,338,706.37	2,007,667.72	3,517,596.07	3,600,054.96
Individual deposits	1,331,265,617.08	1,354,973,535.80	1,422,042,136.92	1,442,137,979.08	1,475,467,560.37
U. S. deposits	46,707,010.38	43,554,480.27	42,965,811.22	43,247,864.17	41,588,613.71
Deposits of U. S. disbursing officers	4,415,608.41	4,544,501.55	4,136,285.33	3,451,189.34	4,936,644.66
Due to other national banks	252,291,134.80	289,753,579.16	286,229,670.64	295,841,107.17	293,015,192.86
Due to State banks and bankers	108,001,006.46	127,751,135.48	124,755,971.73	131,383,466.80	132,327,094.47
Notes and bills rediscounted	14,844,303.00	9,249,531.33	10,340,502.04	10,133,196.24	16,782,511.36
Bills payable	5,707,581.41	3,013,127.72	4,083,695.14	4,019,334.53	7,196,238.34
Aggregate	2,777,575,799.00	2,837,406,213.93	2,904,947,517.45	2,937,976,370.24	2,998,290,645.91

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COMPARATIVE STATEMENTS OF THE NATIONAL BANKS FOR TWENTY YEARS.

	Oct. 3, 1864.	Oct. 2, 1865.	Oct. 1, 1866.	Oct. 7, 1867.	Oct. 5, 1868.	Oct. 9, 1869.	Oct. 8, 1870.
	508 banks.	1,513 banks.	1,644 banks.	1,642 banks.	1,643 banks.	1,617 banks.	1,648 banks.
RESOURCES.							
	Millions.	*Millions.*	*Millions.*	*Millions.*	*Millions.*	*Millions.*	*Millions.*
Loans	93.2	487.2	603.3	609.7	657.7	682.9	715.9
Bonds for circulation	108.1	427.7	331.8	338.6	340.5	339.5	340.9
Other United States bonds			95.0	80.3	74.1	44.6	37.7
Stocks, bonds, etc			15.9	21.5	20.7	22.2	23.6
Due from banks	34.0	107.3	122.9	103.6	110.1	100.8	109.4
Real estate	2.2	14.7	17.1	20.6	22.7	25.2	27.5
Specie	44.8	18.1	9.2	12.8	13.1	23.0	18.5
Legal-tender notes		190.0	202.8	157.4	156.1	129.6	122.7
National-bank notes	4.7	16.2	17.4	11.8	11.8	10.8	12.5
Clearing-house exchanges	.. ....	72.3	103.7	134.6	143.2	108.8	79.1
United States certificates of deposit	.....	.....	.....	.....	.....	.....	.....
Due from United States Treasurer	....	.....	.....	.....	.....	.....	.....
Other resources	10.1	26.3	7.9	8.6	9.6	9.8	22.9
Total	297.1	1,359.8	1,527.0	1,499.5	1,559.6	1,497.2	1,510.7
LIABILITIES.							
Capital stock	86.8	393.2	415.5	420.1	420.6	426.4	430.4
Surplus fund	2.0	38.7	53.3	66.7	78.0	88.2	94.1
Undivided profits	6.0	32.4	32.6	33.8	36.1	40.7	38.6
Circulation outstanding	45.2	171.3	290.0	297.9	298.7	296.0	293.9
Due to depositors	122.2	549.1	598.0	568.2	603.1	523.0	512.8
Due to banks	34.9	174.2	137.5	112.8	123.1	118.9	130.0
Other liabilities	.....	.9	.1	.....	.....	6.0	10.9
Total	297.1	1,359.8	1,527.0	1,499.5	1,559.6	1,497.2	1,510.7

	Oct. 2, 1871.	Oct. 3, 1872.	Sept. 12, 1873.	Oct. 2, 1874.	Oct. 1, 1875.	Oct. 2, 1876.	Oct. 1, 1877.
	1,767 banks.	1,919 banks.	1,976 banks.	2,004 banks.	2,087 banks.	2,089 banks.	2,080 banks.
RESOURCES.							
	Millions.	*Millions.*	*Millions.*	*Millions.*	*Millions.*	*Millions.*	*Millions.*
Loans	831.6	877.2	944.2	954.4	984.7	931.3	891.9
Bonds for circulation	364.5	382.0	388.3	383.3	370.3	337.2	336.8
Other United States bonds	45.8	27.6	23.6	28.0	28.1	47.8	45.0
Stocks, bonds, etc	24.5	23.5	23.7	27.8	33.5	34.4	34.5
Due from banks	143.2	128.2	149.5	134.8	144.7	146.9	129.9
Real estate	30.1	32.3	34.7	38.1	42.4	43.1	45.2
Specie	13.2	10.2	19.9	21.2	8.1	21.4	22.7
Legal-tender notes	107.0	102.1	92.4	80.0	76.5	84.2	66.9
National-bank notes	14.3	15.8	16.1	18.5	18.5	15.9	15.6
Clearing-house exchanges	115.2	125.0	100.3	109.7	87.9	100.0	74.5
United States certificates of deposit	.....	6.7	20.6	42.8	48.8	29.2	33.4
Due from United States Treasurer	.....	.....	.....	20.3	19.6	16.7	16.0
Other resources	41.2	25.2	17.3	18.3	19.1	19.1	28.7
Total	1,730.6	1,755.8	1,830.6	1,877.2	1,882.2	1,827.2	1,741.1
LIABILITIES.							
Capital stock	458.3	479.6	491.0	493.8	504.8	499.8	479.5
Surplus fund	101.1	110.3	120.3	129.0	134.4	132.2	122.8
Undivided profits	42.0	46.6	54.5	51.5	53.0	46.4	44.5
Circulation outstanding	317.4	335.1	340.3	334.2	319.1	292.2	291.9
Due to depositors	631.4	628.9	640.0	683.8	679.4	666.2	630.4
Due to banks	171.9	143.8	173.0	175.8	179.7	179.8	161.6
Other liabilities	8.5	11.5	11.5	9.1	11.8	10.6	10.4
Total	1,730.6	1,755.8	1,830.6	1,877.2	1,882.2	1,827.2	1,741.1

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COMPARATIVE STATEMENTS OF THE NATIONAL BANKS, ETC.—Continued.

	Oct. 1, 1878.	Oct. 2, 1879.	Oct. 1, 1880.	Oct. 1, 1881.	Oct. 3, 1882.	Oct. 2, 1883.
	2,053 banks.	2,048 banks.	2,090 banks.	2,132 banks.	2,269 banks.	2,501 banks.
RESOURCES.	*Millions.*	*Millions.*	*Millions.*	*Millions.*	*Millions.*	*Millions.*
Loans	834.0	878.5	1,041.0	1,173.8	1,243.2	1,309.2
Bonds for circulation	347.6	357.3	357.8	363.3	357.6	351.4
Other United States bonds	94.7	71.2	43.6	56.5	37.4	30.7
Stocks, bonds, etc	36.9	39.7	48.9	61.9	66.2	71.1
Due from banks	138.9	167.3	213.5	230.8	198.9	208.9
Real estate	46.7	47.8	48.0	47.3	46.5	48.3
Specie	30.7	42.2	109.3	114.3	102.9	107.8
Legal-tender notes	64.4	69.2	56.6	53.2	63.2	70.7
National-bank notes	16.9	16.7	18.2	17.7	20.7	22.7
Clearing-house exchanges	82.4	113.0	121.1	189.2	208.4	96.4
United States certificates of deposit	32.7	26.8	7.7	6.7	8.7	10.0
Due from United States Treasurer	16.5	17.0	17.1	17.5	17.2	16.6
Other resources	24.9	22.1	23.0	26.2	28.9	28.9
Total	1,767.3	1,868.8	2,105.8	2,358.4	2,399.8	2,372.7
LIABILITIES.						
Capital stock	466.2	454.1	457.6	463.8	483.1	509.7
Surplus fund	116.9	114.8	120.5	128.1	132.0	142.0
Undivided profits	44.9	41.3	46.1	56.4	61.2	61.6
Circulation outstanding	301.9	313.8	317.3	320.2	315.0	310.5
Due to depositors	668.4	736.9	887.9	1,083.1	1,134.9	1,063.6
Due to banks	165.1	201.2	267.9	294.9	259.9	270.4
Other liabilities	7.9	6.7	8.5	11.9	13.7	14.9
Total	1,767.3	1,868.8	2,105.8	2,358.4	2,399.8	2,372.7

STATEMENT OF NATIONAL GOLD BANK NOTES, ISSUED, REDEEMED, AND OUTSTANDING OCTOBER 31, 1889.

Denominations.	Issued.	Redeemed.	Outstanding.
Fives	$364,140	$338,425	$25,715
Tens	746,470	708,510	37,960
Twenties	722,580	675,700	46,880
Fifties	404,850	390,050	14,800
One hundreds	809,700	783,500	26,200
Five hundreds	342,500	337,500	5,000
One thousands	75,000	75,000	
Total	3,465,240	3,308,685	156,555
Unpresented fractions of notes, to be deducted from notes redeemed and added to amount of notes outstanding		−97	+97
Total		3,308,588	156,652

STATEMENT OF NATIONAL BANK NOTES ISSUED DURING THE YEAR ENDED OCTOBER 31, 1889, WITH THE TOTAL AMOUNT REDEEMED AND OUTSTANDING.

Denominations.	Issued during the year.	Total issued previous years.	Total issues to October 31, 1889.	Total redemptions to October 31, 1889.	Circulation outstanding October 31, 1889.
Ones		$23,169,677	$23,169,677	$22,794,643.00	$375,034.00
Twos		15,495,038	15,495,038	15,306,858.00	188,180.00
Fives	$12,152,820	520,506,800	532,659,620	476,027,775.00	56,631,845.00
Tens	9,138,660	442,223,330	451,361,990	386,221,110.00	65,140,880.00
Twenties	6,050,080	275,754,140	281,804,220	232,686,320.00	49,117,900.00
Fifties	1,103,900	94,893,350	95,997,250	84,750,700.00	11,246,550.00
One hundreds	2,166,400	142,217,600	144,384,000	125,601,800.00	18,782,200.00
Five hundreds		11,947,000	11,947,000	11,737,500.00	209,500.00
One thousands		7,379,000	7,379,000	7,327,000.00	52,000.00
Total	30,611,860	1,533,585,935	1,564,197,795	1,362,453,706.00	201,744,089.00
Unpresented fractions of notes, to be deducted from notes redeemed and added to amount of currency outstanding				−25,084.25	+25,084.25
Total				1,362,428,621.75	201,769,173.25

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STATEMENT OF NATIONAL-BANK NOTES ISSUED, REDEEMED, AND OUTSTANDING, BY DENOMINATIONS AND AMOUNTS, ON OCTOBER 31, IN EACH YEAR FROM 1864 TO 1889, INCLUSIVE.

[NOTE.—First issue December 21, 1863, and first redemption April 5, 1865.]

Year.		Ones.	Twos.	Fives.	Tens.	Twenties.	Fifties.	One hundreds.	Five hundreds.	One thousands.	Total.
1864...	Issued			$26,924,100	$19,708,260	$6,536,920	$2,491,300	$2,903,400	$250,000		$58,813,980
	Redeemed										
	Outstanding			26,924,100	19,708,260	6,536,920	2,491,300	2,903,400	250,000		58,813,980
1865...	Issued	$2,020,167	$1,346,778	84,796,000	53,493,210	28,209,500	10,349,700	15,033,600	5,446,500	$4,404,000	205,099,455
	Redeemed			104,820	195,800	26,580	46,550	89,500		1,000	464,250
	Outstanding	2,020,167	1,346,778	84,691,180	53,297,410	28,182,920	10,303,150	14,944,100	5,446,500	4,403,000	204,635,205
1866...	Issued	7,699,182	5,156,012	111,115,620	75,807,000	42,278,700	16,473,700	24,657,500	6,669,500	4,728,000	294,585,214
	Redeemed	7,680	11,700	153,175	225,390	42,060	76,050	172,700	302,500	507,000	1,498,255
	Outstanding	7,691,502	5,144,312	110,962,445	75,581,610	42,236,640	16,397,650	24,484,800	6,367,000	4,221,000	293,086,959
1867...	Issued	8,396,179	5,622,722	113,535,300	77,899,270	43,615,720	17,469,850	26,243,600	6,691,500	4,728,000	304,202,141
	Redeemed	58,606	42,356	753,855	510,620	198,080	432,300	877,000	671,500	1,563,000	5,107,317
	Outstanding	8,337,573	5,580,366	112,781,445	77,388,650	43,417,640	17,037,550	25,366,600	6,020,000	3,165,000	299,094,824
1868...	Issued	8,947,798	5,990,468	115,738,140	79,227,620	44,430,700	17,775,450	26,766,600	6,744,500	4,746,000	310,367,276
	Redeemed	272,997	156,016	2,515,095	1,300,500	759,760	880,950	1,598,000	909,000	1,858,000	10,250,318
	Outstanding	8,674,801	5,834,452	113,223,045	77,927,120	43,670,940	16,894,500	25,168,600	5,835,500	2,888,000	300,116,958
1869...	Issued	9,663,584	6,468,392	118,674,740	81,107,820	45,490,040	18,205,350	27,526,300	6,838,500	4,769,000	318,743,726
	Redeemed	973,427	497,538	5,146,030	2,847,390	1,496,400	1,502,050	2,708,100	1,347,000	2,501,000	19,018,935
	Outstanding	8,690,157	5,970,854	113,528,710	78,260,430	43,993,640	16,703,300	24,818,200	5,491,500	2,268,000	299,724,791
1870...	Issued	10,843,693	7,256,558	124,376,620	85,118,950	48,208,980	19,180,600	28,667,200	6,980,000	4,779,000	335,411,601
	Redeemed	2,752,688	1,437,318	9,035,250	5,060,560	2,701,960	2,501,050	4,587,500	2,096,000	3,380,000	33,552,326
	Outstanding	8,091,005	5,819,240	115,341,370	80,058,390	45,507,020	16,679,550	24,079,700	4,884,000	1,399,000	301,859,275
1871...	Issued	12,673,867	8,482,434	142,195,820	98,246,300	56,132,040	21,806,850	32,365,500	7,326,500	4,843,000	384,072,311
	Redeemed	5,471,799	3,114,890	17,014,975	9,689,570	5,076,520	4,277,250	7,846,100	3,078,000	4,028,000	59,597,104
	Outstanding	7,202,068	5,367,544	125,180,845	88,556,730	51,055,520	17,529,600	24,519,400	4,248,500	815,000	324,475,207

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STATEMENT OF NATIONAL-BANK NOTES ISSUED, REDEEMED, AND OUTSTANDING, BY DENOMINATIONS AND AMOUNTS—Continued.

Year.		Ones.	Twos.	Fives.	Tens.	Twenties.	Fifties.	One hundreds.	Five hundreds.	One thousands.	Total.
1872...	Issued	$14, 297, 360	$9, 565, 256	$159, 666, 740	$112, 534, 520	$64, 513, 760	$24, 859, 950	$36, 779, 700	$7, 810, 500	$4, 933, 000	$434, 960, 786
	Redeemed	7, 919, 388	4, 816, 778	29, 803, 335	16, 997, 020	8, 777, 040	6, 309, 000	11, 098, 900	3, 933, 500	4, 315, 000	93, 969, 961
	Outstanding	6, 377, 972	4, 748, 478	129, 863, 405	95, 537, 500	55, 736, 720	18, 550, 950	25, 680, 800	3, 877, 000	618, 000	340, 990, 825
1873...	Issued	15, 526, 189	10, 390, 222	174, 472, 280	125, 603, 990	72, 164, 380	27, 987, 100	41, 661, 000	8, 233, 000	5, 158, 000	481, 196, 161
	Redeemed	9, 891, 606	6, 241, 446	45, 709, 815	25, 730, 700	13, 061, 420	8, 418, 800	14, 405, 700	4, 829, 000	4, 530, 000	132, 848, 487
	Outstanding	5, 634, 583	4, 148, 776	128, 762, 465	99, 873, 290	59, 102, 960	19, 538, 300	27, 255, 300	3, 404, 000	628, 000	348, 347, 674
1874...	Issued	16, 550, 259	11, 078, 226	196, 215, 680	133, 370, 760	79, 242, 180	33, 348, 500	49, 250, 200	8, 657, 000	5, 250, 000	532, 962, 805
	Redeemed	11, 143, 606	7, 110, 038	65, 208, 025	39, 127, 070	19, 832, 160	11, 577, 800	19, 657, 200	5, 838, 000	4, 683, 000	184, 176, 899
	Outstanding	5, 406, 653	3, 968, 188	131, 007, 655	94, 243, 690	59, 410, 020	21, 770, 700	29, 593, 000	2, 819, 000	567, 000	348, 785, 906
1875...	Issued	18, 048, 176	12, 079, 504	235, 275, 920	174, 105, 070	105, 921, 280	44, 209, 250	64, 585, 800	9, 223, 000	5, 540, 000	668, 988, 000
	Redeemed	14, 092, 126	9, 233, 246	124, 633, 860	76, 085, 320	40, 489 280	19, 051, 850	29, 942, 800	7, 236, 500	5, 047, 000	325, 811, 982
	Outstanding	3, 956, 050	2, 846, 258	110, 642, 060	98, 019, 750	65, 432, 000	25, 157, 400	34, 643, 000	1, 986, 500	493, 000	343, 176, 018
1876...	Issued	18, 851, 264	12, 614, 896	258, 917, 640	200, 086, 520	121, 729, 840	49, 281, 750	71, 092, 000	9, 345, 500	5, 549, 000	747, 468, 410
	Redeemed	15, 556, 708	10, 249, 092	161, 910, 280	103, 692, 140	57, 444, 920	25, 789, 200	39, 578, 500	8, 108, 500	5, 272, 000	427, 601, 340
	Outstanding	3, 294, 556	2, 365, 804	97, 007, 360	96, 394, 380	64, 284, 920	23, 492, 550	31, 513, 500	1, 237, 000	277, 000	319, 867, 070
1877...	Issued	20, 618, 024	13, 793, 936	284, 084, 240	222, 660, 640	135, 525, 060	53, 990, 050	76, 733, 700	9, 936, 000	5, 678, 000	823, 079, 650
	Redeemed	16, 815, 568	11, 111, 052	190, 579, 340	124, 347, 790	70, 470, 560	31, 733, 950	47, 931, 700	8, 807, 500	5, 411, 000	507, 208, 460
	Outstanding	3, 802, 456	2, 682, 884	93, 504, 900	98, 312, 850	65, 054, 500	22, 256, 100	28, 802, 000	1, 188, 500	267, 000	315, 871, 190
1878...	Issued	22, 480, 415	15, 035, 530	305, 956, 440	241, 572, 930	146, 883, 340	57, 379, 900	81, 292, 300	10, 090, 000	6, 214, 000	886, 904, 855
	Redeemed	18, 194, 196	12, 053, 384	213, 417, 165	138, 591, 490	79, 063, 560	36, 411, 100	54, 185, 900	9, 447, 500	5, 900, 000	567, 264, 295
	Outstanding	4, 286, 219	2, 982, 146	92, 539, 275	102, 981, 440	67, 819, 780	20, 968, 800	27, 106, 400	642, 500	314, 000	319, 640, 560
1879...	Issued	23, 169, 677	15, 495, 038	327, 892, 200	259, 042, 230	157, 399, 020	60, 589, 050	85, 074, 000	10, 270, 000	6, 350, 000	945, 281, 215
	Redeemed	19, 600, 477	13, 002, 540	229, 980, 380	149, 305, 990	85, 146, 860	39, 263, 150	58, 160, 400	9, 643, 500	6, 057, 000	610, 160, 297
	Outstanding	3, 569, 200	2, 492, 498	97, 911, 820	109, 736, 240	72, 252, 160	21, 325, 900	26, 913, 600	626, 500	293, 000	335, 120, 918
1880...	Issued	23, 169, 677	15, 495, 038	345, 659, 880	272, 031, 680	165, 327, 960	62, 694, 250	87, 951, 000	10, 366, 500	6, 373, 000	989, 068, 985
	Redeemed	20, 875, 215	13, 887, 778	245, 749, 120	158, 211, 100	90, 096, 400	41, 274, 950	61, 060, 100	9, 742, 000	6, 124, 000	647, 020, 663
	Outstanding	2, 294, 462	1, 607, 260	99, 910, 760	113, 820, 580	75, 231, 560	21, 419, 300	26, 890, 900	624, 500	249, 0 00	342, 048, 322

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1881...	Issued	23,169,677	15,495,038	368,062,520	294,775,190	178,816,340	67,879,700	95,973,200	10,964,500	7,154,000	1,062,290,165
	Redeemed	21,838,565	14,572,868	267,582,440	173,466,350	98,099,840	44,594,500	66,020,200	10,247,500	6,943,000	703,365,263
	Outstanding	1,331,112	922,170	100,480,080	121,308,840	80,716,500	23,285,200	29,953,000	717,000	211,000	358,924,902
1882...	Issued	23,169,677	15,495,038	393,487,120	320,422,600	195,035,680	72,667,200	103,513,800	11,378,500	7,197,000	1,142,366,615
	Redeemed	22,353,877	14,968,280	296,566,165	197,709,340	111,434,140	49,009,100	71,913,000	10,440,000	6,990,000	781,383,902
	Outstanding	815,800	526,758	96,920,955	122,713,260	83,601,540	23,658,100	31,600,800	938,500	207,000	360,982,713
1883...	Issued	23,169,677	15,495,038	417,236,040	345,440,860	211,576,920	77,801,450	111,474,200	11,566,500	7,287,000	1,221,047,685
	Redeemed	22,593,909	15,141,806	325,712,835	227,123,550	128,492,760	54,535,150	78,912,500	10,683,500	7,092,000	870,288,010
	Outstanding	575,768	353,232	91,523,205	118,317,310	83,084,160	23,266,300	32,561,700	883,000	195,000	350,759,675
1884...	Issued	23,169,677	15,495,038	440,505,940	371,821,020	228,841,820	83,051,500	119,977,000	11,853,000	7,379,000	1,302,093,995
	Redeemed	22,671,936	15,206,570	355,196,785	260,501,070	149,635,240	60,828,650	87,454,300	10,990,500	7,156,000	969,641,051
	Outstanding	497,741	288,468	85,309,155	111,319,950	79,206,580	22,222,850	32,522,700	862,500	223,000	332,452,944
1885...	Issued	23,169,677	15,495,038	466,042,000	398,040,010	246,363,460	87,927,650	128,770,600	11,947,000	7,379,000	1,385,134,435
	Redeemed	22,731,963	15,257,754	384,085,330	293,828,720	171,275,940	67,288,100	97,192,200	11,363,500	7,238,000	1,070,261,507
	Outstanding	437,714	237,284	81,956,670	104,211,290	75,087,520	20,639,550	31,578,400	583,500	141,000	314,872,928
1886...	Issued	23,169,677	15,495,038	488,336,800	416,959,700	258,912,360	90,759,700	134,202,100	11,947,000	7,379,000	1,447,161,375
	Redeemed	22,757,987	15,279,612	405,546,320	317,672,780	187,957,120	72,565,050	105,533,000	11,569,000	7,290,000	1,146,170,869
	Outstanding	411,690	215,426	82,790,480	99,286,920	70,955,240	18,194,650	28,669,100	378,000	89,000	300,990,506
1887...	Issued	23,169,677	15,495,038	502,277,620	427,627,990	266,022,900	92,481,650	137,516,600	11,947,000	7,379,000	1,483,917,475
	Redeemed	22,776,403	15,293,440	425,853,955	337,999,280	201,838,860	76,807,150	112,745,300	11,646,500	7,305,000	1,212,265,888
	Outstanding	393,274	201,598	76,423,665	89,628,710	64,184,040	15,674,500	24,771,300	300,500	74,000	271,651,587
1888...	Issued	23,169,677	15,495,038	520,506,800	442,223,330	275,754,140	94,893,350	142,217,600	11,947,000	7,379,000	1,533,585,935
	Redeemed	22,783,281	15,298,872	453,086,540	364,436,600	218,506,920	81,230,400	119,872,000	11,706,500	7,320,000	1,294,541,113
	Outstanding	386,396	196,166	67,420,260	77,786,730	56,947,220	13,662,950	22,345,600	240,500	59,000	239,044,822
1889...	Issued	23,169,677	15,495,038	532,659,620	451,361,990	281,804,220	95,997,250	141,384,000	11,947,000	7,379,000	1,564,197,795
	Redeemed	22,794,643	15,306,858	476,027,775	386,221,110	232,686,320	84,750,700	125,601,800	11,737,500	7,327,000	1,362,453,706
	Outstanding	375,034	188,180	56,631,845	65,140,880	49,117,900	11,246,550	18,782,200	209,500	52,000	201,744,089

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States and Territories.	Banks existing October 31, 1888.				Banks organized during year ended October 31, 1889.			
	No.	Capital.	Bonds.	Circulation.	No.	Capital.	Bonds.	Circulation.
Maine	75	$10,660,000	$5,005,950	$4,528,896	2	$350,000	$62,500	$56,250
New Hampshire	49	6,205,000	3,764,800	3,311,422	2	125,000	31,250	28,125
Vermont	49	7,566,000	3,241,400	2,623,864				
Massachusetts	253	96,540,500	28,472,650	25,035,173	4	300,000	75,000	67,500
Rhode Island	60	20,284,050	5,031,800	4,150,145				
Connecticut	84	24,194,370	8,102,250	7,563,557	1	50,000	12,500	11,250
Division No. 1	570	165,449,920	53,618,850	47,213,057	9	825,000	181,250	163,125
New York	322	86,753,710	26,931,250	24,162,993	3	315,000	79,000	71,100
New Jersey	86	13,383,350	6,704,750	5,672,007	6	550,000	113,000	101,700
Pennsylvania	313	67,230,860	18,269,000	16,873,038	16	1,450,000	326,750	294,075
Division No. 2	721	167,367,920	51,905,000	46,708,038	25	2,315,000	518,750	466,875
Delaware	18	2,133,985	1,599,200	1,356,825				
Maryland	49	14,589,960	2,004,950	1,954,159	3	225,000	56,250	50,625
Dist. of Columbia	8	1,827,000	830,000	655,368	1	200,000	50,000	45,000
Virginia	26	3,846,300	1,153,850	994,626	4	300,000	75,000	67,500
West Virginia	19	2,066,000	662,650	655,552	1	50,000	15,000	13,500
Division No. 3	120	24,463,245	6,250,650	5,616,530	9	775,000	196,250	176,625
North Carolina	18	2,376,000	766,000	742,210	1	150,000	37,500	33,750
South Carolina	16	1,774,200	483,500	403,710				
Georgia	25	3,461,000	894,500	871,620	4	200,000	50,000	45,000
Florida	13	897,920	280,000	227,368	1	50,000	12,500	11,250
Alabama	22	3,586,080	826,400	776,937	5	375,000	94,500	85,050
Mississippi	12	1,105,000	342,500	292,150				
Louisiana	13	3,425,000	1,418,800	1,439,721	2	260,000	65,000	58,500
Texas	100	11,839,850	2,634,000	2,352,558	36	3,245,000	692,550	595,395
Arkansas	7	950,000	412,500	346,104	1	50,000	12,500	11,250
Kentucky	69	13,644,400	3,262,000	3,160,511	9	1,425,000	281,250	253,125
Tennessee	42	7,730,000	1,512,000	1,254,085	5	400,000	100,000	90,000
Division No. 4	337	50,789,450	12,821,800	11,866,974	64	6,155,000	1,345,800	1,183,320
Ohio	219	41,063,000	12,049,600	10,775,334	4	800,000	130,000	117,000
Indiana	96	12,019,500	4,709,300	4,269,965	2	150,000	37,500	33,750
Illinois	182	29,939,000	5,674,000	5,602,730	6	425,000	106,500	95,850
Michigan	110	14,960,900	3,036,000	2,988,425	4	300,000	75,000	67,500
Wisconsin	59	5,700,000	1,699,000	1,497,494	3	250,000	62,500	56,250
Division No. 5	666	103,682,400	27,167,900	24,533,948	19	1,925,000	411,500	370,350
Iowa	130	10,280,000	2,908,000	2,810,183	7	600,000	150,000	135,000
Minnesota	56	13,943,700	2,634,200	1,682,051	4	250,000	62,500	56,250
Missouri	50	12,881,000	1,519,000	1,415,468	12	3,250,000	287,500	258,750
Kansas	161	13,061,380	3,219,250	2,849,805	10	635,000	158,750	142,875
Nebraska	106	9,375,000	1,978,250	1,674,288	16	1,095,000	268,750	242,055
Division No. 6	503	59,541,080	11,658,700	10,431,795	49	5,830,000	927,500	834,930
Colorado	34	3,465,000	1,008,000	907,215	7	900,000	187,500	168,750
Nevada	2	282,000	70,500	63,440				
California	38	8,175,000	2,028,750	1,623,225	2	325,000	68,750	61,875
Oregon	27	2,390,000	519,800	503,700	5	250,000	62,500	56,250
Arizona	1	100,000	25,000	22,500				
Division No. 7	102	14,412,000	3,652,050	3,120,080	14	1,475,000	318,750	286,875
Dakota	59	3,825,000	1,005,000	897,497	4	200,000	43,750	39,375
Idaho	7	450,000	117,800	94,766	1	50,000	12,500	11,250
Montana	17	1,975,000	500,600	450,735	3	225,000	57,500	51,750
New Mexico	9	900,000	257,500	228,893				
Utah	7	900,000	390,000	351,000	1	250,000	50,000	45,000
Washington	24	1,865,000	408,750	496,120	13	1,360,000	315,000	283,500
Wyoming	9	1,175,000	248,750	229,875				
Division No. 8	132	11,090,000	2,928,400	2,748,886	22	2,085,000	478,750	430,875
United States	3151	596,796,015	170,003,350	152,239,308	211	21,385,000	4,378,550	3,912,975

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States and Territories.	Increase in capital, bonds, and circulation among banks existing October 31, 1888, and number of banks concerned in such increase.				Total increase in capital, bonds, and circulation, and number of banks concerned in such increase.			
	No.	Capital.	Bonds.	Circulation.	No.	Capital.	Bonds.	Circulation.
Maine					2	$350,000	$62,500	$56,250
New Hampshire	1	$50,000	$12,500	$11,250	3	175,000	43,750	39,375
Vermont								
Massachusetts	2	500,000			6	800,000	75,000	67,500
Rhode Island								
Connecticut					1	50,000	12,500	11,250
Division No. 1	3	550,000	12,500	11,250	12	1,375,000	193,750	174,375
New York	1		10,000	9,000	4	315,000	89,000	80,100
New Jersey	1	150,000	25,000	22,500	7	700,000	138,000	124,200
Pennsylvania	8	368,050	10,000	9,000	24	1,818,050	336,750	303,075
Division No. 2	10	518,050	45,000	40,500	35	2,833,050	563,750	507,375
Delaware								
Maryland					3	225,000	56,250	50,625
Dist. of Columbia					1	200,000	50,000	45,000
Virginia	1		10,000	9,000	5	300,000	85,000	76,500
West Virginia					1	50,000	15,000	13,500
Division No. 3	1		10,000	9,000	10	775,000	206,250	185,625
North Carolina					1	150,000	37,500	33,750
South Carolina	1	25,000	6,250	5,625	1	25,000	6,250	5,625
Georgia	3	115,000	28,500	25,650	7	315,000	78,500	70,650
Florida	1	50,000	12,500	11,250	2	100,000	25,000	22,500
Alabama	2	100,000	82,000	73,800	7	475,000	176,500	158,850
Mississippi	2	35,000	8,750	7,875	2	35,000	8,750	7,875
Louisiana					2	260,000	65,000	58,500
Texas	8	345,000	86,250	77,625	44	3,590,000	778,800	673,020
Arkansas	2	200,000			3	250,000	12,500	11,250
Kentucky	1	500,000			10	1,925,000	281,250	253,125
Tennessee	2	60,000	2,500	2,250	7	460,000	102,500	92,250
Division No. 4	22	1,430,000	226,750	204,075	86	7,585,000	1,572,550	1,387,395
Ohio	3	115,000	28,750	25,875	7	915,000	158,750	142,875
Indiana	1	25,000	6,500	5,850	3	175,000	44,000	39,600
Illinois	5	435,000	27,000	24,300	11	860,000	133,500	120,150
Michigan	3	475,000	18,750	16,875	7	775,000	93,750	84,375
Wisconsin	3	85,000	21,250	19,125	6	335,000	83,750	75,375
Division No. 5	15	1,135,000	102,250	92,025	34	3,060,000	513,750	462,375
Iowa	4	160,000	52,500	47,250	11	760,000	202,500	182,250
Minnesota	3	500,000	12,500	11,250	7	750,000	75,000	67,500
Missouri	4	1,000,000	25,000	22,500	16	4,250,000	312,500	281,250
Kansas	2	250,000	37,500	33,750	12	885,000	196,250	176,625
Nebraska	15	775,000	167,750	150,975	31	1,870,000	436,500	393,030
Division No. 6	28	2,685,000	295,250	265,725	77	8,515,000	1,222,750	1,100,655
Colorado	3	400,000	25,000	22,500	10	1,300,000	212,500	191,250
Nevada								
California	3	275,000	56,250	50,625	5	600,000	125,000	112,500
Oregon					5	250,000	62,500	56,250
Arizona								
Division No. 7	6	675,000	81,250	73,125	20	2,150,000	400,000	360,000
Dakota	3	150,000	37,250	33,525	7	350,000	81,000	72,900
Idaho					1	50,000	12,500	11,250
Montana	5	540,000	25,000	22,500	8	765,000	82,500	74,250
New Mexico	1	75,000	25,000	22,500	1	75,000	25,000	22,500
Utah	2	250,000	12,500	11,250	3	500,000	62,500	56,250
Washington	8	530,000	141,250	127,125	21	1,890,000	456,250	410,625
Wyoming								
Division No. 8	19	1,545,000	241,000	216,900	41	3,630,000	719,750	647,775
United States	104	8,538,050	1,014,000	912,600	315	29,923,050	5,392,550	4,825,575

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States and Territories.	Decrease in capital, bonds, and circulation, with number of banks concerned in such decrease.							
	Failed and liquidating banks.				By banks existing October 31, 1888.			
	No.	Capital.	Bonds.	Circulation.	No.	Capital.	Bonds.	Circulation.
Maine					8	$50,000	$487,500	$438,750
New Hampshire					7	50,000	422,500	380,250
Vermont					8	100,000	496,500	446,850
Massachusetts					71	273,000	7,875,250	7,087,725
Rhode Island					11		757,500	681,750
Connecticut	1	$220,000	$50,000	$45,000	24	100,000	2,729,300	2,453,940
Division No. 1	1	220,000	50,000	45,000	129	573,000	12,768,550	11,489,265
New York	8	1,100,000	263,500	237,150	73	266,700	4,803,650	4,368,100
New Jersey	1	50,000	12,500	11,250	15		1,713,750	1,542,375
Pennsylvania	1	50,000	12,500	11,250	43	275,000	2,940,250	2,646,225
Division No. 2	10	1,200,000	288,500	259,650	131	541,700	9,457,650	8,556,700
Delaware					4		307,700	276,900
Maryland					4		182,500	164,250
Dist. of Columbia					3		180,000	162,000
Virginia					4		118,750	106,875
West Virginia								
Division No. 3					15		788,950	710,025
North Carolina					2		67,250	60,525
South Carolina					1		37,500	33,750
Georgia					3		127,500	114,750
Florida								
Alabama	1	50,000	50,000	45,000	1		20,000	18,000
Mississippi								
Louisiana					2		375,000	337,500
Texas	2	200,000	50,000	22,500	7		71,750	64,570
Arkansas					2		100,000	90,000
Kentucky	4	600,000	180,000	162,000	5	175,000	334,000	300,600
Tennessee	1	50,000	12,500	11,250	2		132,500	119,250
Division No. 4	8	900,000	292,500	240,750	25	175,000	1,265,500	1,138,945
Ohio	1	400,000	56,000	50,400	26	45,000	2,403,800	2,163,420
Indiana					8		265,250	238,725
Illinois					4		97,500	87,750
Michigan					2	35,000	35,000	31,500
Wisconsin	1	50,000	12,500	11,250	5		126,000	113,400
Division No. 5	2	450,000	68,500	61,650	45	80,000	2,927,550	2,634,795
Iowa	3	350,000	87,500	78,750	9		258,000	232,200
Minnesota	2	250,000	62,500	56,250	2	50,000	97,500	87,750
Missouri	1	66,000	17,500	15,750	4		58,500	52,650
Kansas	8	510,000	127,500	114,750	3	25,000	25,000	22,500
Nebraska	2	110,000	27,500	24,750	2	25,000	31,250	28,125
Division No. 6	16	1,286,000	322,500	290,250	20	100,000	470,250	423,225
Colorado					2		95,000	85,500
Nevada								
California	3	400,000	105,000	94,500	4		565,000	508,500
Oregon	1	50,000	12,500	11,250				
Arizona								
Division No. 7	4	450,000	117,500	105,750	6		660,000	594,000
Dakota	1	50,000	12,500	11,250				
Idaho								
Montana					2		50,000	67,500
New Mexico								
Utah					2		165,000	148,500
Washington	1	50,000	12,500	11,250				
Wyoming								
Division No. 8	2	100,000	25,000	22,500	4		215,000	216,000
United States	43	4,606,000	1,164,500	1,025,550	375	1,469,700	28,553,450	25,762,955

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Increase and decrease during year ending October 31, 1889.

States and Territories.	Increase.			Decrease.		
	Capital.	Bonds.	Circulation.	Capital.	Bonds.	Circulation.
Maine	$300,000				$425,000	$382,500
New Hampshire	125,000				378,750	340,875
Vermont				$100,000	496,500	446,850
Massachusetts	527,000				7,800,250	7,020,225
Rhode Island					757,500	681,750
Connecticut				270,000	2,766,800	2,487,690
Division No. 1	952,000			370,000	12,624,800	11,359,890
New York				1,051,700	4,978,150	4,525,150
New Jersey	650,000				1,588,250	1,429,425
Pennsylvania	1,493,050				2,616,000	2,354,400
Division No. 2	2,143,050			1,051,700	9,182,400	8,308,975
Delaware					307,700	276,900
Maryland	225,000				126,250	113,625
District of Columbia	200,000				130,000	117,000
Virginia	300,000				33,750	30,375
West Virginia	50,000	$15,000	$13,500			
Division No. 3	775,000	15,000	13,500		597,700	537,900
North Carolina	150,000				29,750	26,775
South Carolina	25,000				31,250	28,125
Georgia	315,000				49,000	44,100
Florida	100,000	25,000	22,500			
Alabama	425,000	106,500	95,850			
Mississippi	35,000	8,750	7,875			
Louisiana	260,000				310,000	279,000
Texas	3,390,000	657,050	585,950			
Arkansas	250,000				87,500	78,750
Kentucky	1,150,000				232,750	209,475
Tennessee	410,000				42,500	38,250
Division No. 4	6,510,000	797,300	712,175		782,750	704,475
Ohio	915,000			445,000	2,459,800	2,213,820
Indiana	175,000				106,500	95,850
Illinois	825,000	98,500	88,650		53,500	48,150
Michigan	725,000					
Wisconsin	335,000	83,750	75,375		44,750	40,275
Division No. 5	2,975,000	182,250	164,025	445,000	2,664,550	2,398,095
Iowa	410,000				143,000	128,700
Minnesota	450,000				85,000	76,500
Missouri	4,184,000	236,500	212,850			
Kansas	350,000	43,750	39,375			
Nebraska	1,735,000	377,750	340,155			
Division No. 6	7,129,000	658,000	592,380		228,000	205,200
Colorado	1,300,000	117,500	105,750			
Nevada						
California	200,000				545,000	490,500
Oregon	200,000	50,000	45,000			
Arizona						
Division No. 7	1,700,000	167,500	150,750		545,000	490,500
Dakota	300,000	68,500	61,650			
Idaho	50,000	12,500	11,250			
Montana	765,000	32,500	6,750			
New Mexico	75,000	25,000	22,500			
Utah	500,000				102,500	92,250
Washington	1,840,000	443,750	399,375			
Wyoming						
Division No. 8	3,530,000	582,250	501,525		102,500	92,250
United States	25,714,050	2,402,300	2,134,355	1,866,700	26,727,700	24,097,285

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SUMMARY.

	Net increase capital.	Net decrease bonds and circulation.	
		Bonds.	Circulation.
Division No. 1	$582,000	$12,624,800	$11,359,890
Division No. 2	1,091,350	9,182,400	8,308,975
Division No. 3	775,000	582,700	524,400
Division No. 4	6,510,000	*14,550	*7,700
Division No. 5	2,530,000	2,482,300	2,234,070
Division No. 6	7,129,000	*430,000	387,180
Division No. 7	1,700,000	377,500	339,750
Division No. 8	3,530,000	*479,750	*409,275
United States	23,847,350	24,325,400	21,962,930

* Increase.

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TABLE SHOWING BY STATES THE AMOUNT OF NATIONAL-BANK CIRCULATION ISSUED, THE AMOUNT OF LAWFUL MONEY DEPOSITED IN THE UNITED STATES TREASURY TO RETIRE NATIONAL-BANK CIRCULATION FROM JUNE 20, 1874, TO OCTOBER 31, 1889, AND THE AMOUNT REMAINING ON DEPOSIT AT THE LATTER DATE.

States and Territories.	Additional circulation issued since June 20, 1874.	Lawful money deposited to retire national-bank circulation since June 20, 1874.				Lawful money on deposit with the United States Treasurer at date.
		For redemption of notes of liquidating banks.	To retire circulation under act of June 20, 1874.	To retire circulation under act of July 12, 1882.	Total deposits.	
Maine	$3,420,819	$786,500	$3,857,590	$2,581,935	$7,225,125	$1,778,250
New Hampshire	2,138,430	465,983	1,994,350	1,467,900	3,838,233	978,969
Vermont	3,776,015	1,059,377	4,827,353	1,916,642	7,803,272	1,243,405
Massachusetts	37,538,315	1,907,105	50,770,438	24,639,387	77,316,930	15,528,699
Rhode Island	5,152,955	257,768	8,572,391	6,010,801	14,840,960	3,139,995
Connecticut	8,268,520	1,070,531	12,833,197	6,424,047	20,327,775	4,887,805
New York	44,157,525	9,152,132	53,526,550	15,526,446	78,205,128	10,302,606
New Jersey	6,140,565	1,400,038	8,232,189	3,072,436	12,704,663	2,682,454
Pennsylvania	28,688,900	4,451,735	34,421,312	15,885,390	54,758,437	10,520,085
Delaware	914,810	.....	500,650	458,645	959,295	395,209
Maryland	3,356,395	184,800	6,187,790	3,665,625	10,038,215	2,147,845
District of Columbia	610,150	455,664	899,740	76,310	1,431,714	168,335
Virginia	1,830,320	1,176,419	2,305,275	699,630	4,181,324	545,739
West Virginia	640,894	951,380	810,240	549,945	2,311,565	332,023
North Carolina	1,495,310	330,480	2,104,610	84,800	2,519,890	158,651
South Carolina	312,450	33,750	1,899,475	110,480	2,043,705	154,793
Georgia	1,147,950	330,925	1,611,355	547,910	2,490,190	369,798
Florida	281,980	19,210	7,790	.....	27,000	6,075
Alabama	911,570	192,978	1,031,320	113,792	1,338,090	193,257
Mississippi	345,340	.....	38,450	.....	38,450	957
Louisiana	2,624,410	666,413	3,446,900	802,250	4,915,563	585,609
Texas	3,484,240	167,380	1,078,788	105,792	1,351,960	148,668
Arkansas	612,700	55,880	358,120	81,700	495,700	125,299
Kentucky	7,112,850	1,512,055	8,649,967	1,301,993	11,464,015	1,853,103
Tennessee	2,005,715	956,441	2,192,032	292,742	3,441,215	505,494
Missouri	3,842,335	1,333,405	6,157,021	601,629	8,092,055	741,405
Ohio	17,873,126	7,531,476	19,211,919	5,053,934	31,797,329	5,675,594
Indiana	7,699,440	5,189,860	11,484,391	1,255,924	17,930,175	1,853,822
Illinois	7,650,935	3,780,444	11,836,851	1,549,480	17,166,775	1,148,768
Michigan	4,985,060	2,918,655	5,536,526	380,814	8,835,995	684,218
Wisconsin	2,787,940	1,219,990	2,493,130	646,000	4,359,129	372,755
Iowa	4,592,699	1,824,713	4,716,013	618,715	7,159,441	651,526
Minnesota	2,374,815	1,004,754	2,569,831	407,420	3,982,005	306,270
Kansas	3,331,135	1,026,860	900,020	61,811	1,988,691	230,365
Nebraska	2,715,115	190,720	1,148,275	221,980	1,560,975	160,119
Nevada	76,950	.....	13,500	.....	13,500	1,523
Oregon	562,380	10,720	180,860	82,450	274,030	100,604
Colorado	1,583,740	347,475	498,970	263,810	1,110,255	163,675
Utah	544,400	161,191	527,550	.....	688,741	127,764
Idaho	115,020	.....	74,250	.....	74,250	407
Montana	735,590	189,940	329,210	29,470	548,620	82,807
Wyoming	179,725	.....	15,750	.....	15,750	170
New Mexico	281,250	15,500	285,200	.....	300,700	31,169
Dakota	1,343,675	153,580	295,905	.....	449,485	45,669
Washington	1,229,890	51,250	374,600	.....	425,850	39,795
Arizona	75,590	50,590	2,500	.....	53,090	4,830
California	2,726,350	147,490	1,261,750	.....	1,409,240	483,100
Lawful money deposited prior to June 20, 1874, and remaining at that date	.....	.....	.....	.....	3,813,675	.....
Total	*234,276,318	54,733,457	281,981,903	97,589,135	438,118,170	†71,659,478

* This includes circulation issued under act of July 12, 1882.
† Exclusive of $156,652 on deposit to retire circulation of national gold banks.

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STATEMENT SHOWING THE AMOUNT OF NATIONAL-BANK NOTES OUTSTANDING, THE AMOUNT OF LAWFUL MONEY ON DEPOSIT WITH THE TREASURER OF THE UNITED STATES TO REDEEM NATIONAL-BANK NOTES, AND THE KINDS AND AMOUNTS OF UNITED STATES BONDS ON DEPOSIT TO SECURE CIRCULATION AND PUBLIC DEPOSITS ON OCTOBER 31, 1889, WITH THE CHANGES DURING THE PRECEDING YEAR AND PRECEDING MONTH.

	October 31, 1888.	September 30, 1889.
NATIONAL-BANK NOTES.		
Total circulation.		
Total amount outstanding at the dates named	$239,196,250	$203,504,570
Additional circulation issued during the intervals:		
To new banks	3,662,000	522,390
To banks increasing circulation	1,607,730	121,725
Aggregate	244,465,980	204,148,685
Surrendered and destroyed during the intervals	42,599,217	2,281,922
Total amount outstanding October 31, 1889*	201,866,763	201,866,763
Decrease in total circulation since October 31, 1888	37,329,487	.....
Decrease in total circulation since September 30, 1889	.....	1,637,807
Circulation based on United States bonds.		
Amount outstanding at the dates named	152,366,328	131,225,172
Additional issued during the intervals as above	5,269,730	644,115
Aggregate	157,636,058	131,869,287
Retired during the intervals:		
By insolvent banks	109,080	.....
By liquidating banks	875,785	11,250
By reducing banks	26,443,908	1,650,752
Total retired during the intervals	27,428,773	1,662,002
Outstanding against bonds October 31, 1889	130,207,285	130,207,285
Decrease in circulation since October 31, 1888	22,159,043	.....
Decrease in circulation since September 30, 1889	.....	1,017,878

	October 31, 1888.	October 31, 1889.
*Circulation secured by lawful money.**		
Amount of outstanding circulation represented by lawful money on deposit with the Treasurer of the United States to redeem notes:		
Of insolvent national banks	$1,099,076	$847,983
Of liquidating national banks	6,552,061	6,062,110
Of national banks reducing circulation under section 4 of the act of June 20, 1874	32,446,211	30,647,282
Of national banks retiring circulation under section 6 of the act of July 12, 1882	46,732,574	34,102,103
Total lawful money on deposit	86,829,922	71,659,478
Lawful money deposited in October, 1889	.....	1,651,962
National-bank notes redeemed in October, 1889	.....	2,271,882
Decrease in aggregate deposit since October 31, 1888	15,170,444	.....
Decrease in aggregate deposit since September 30, 1889	.....	619,920

	To secure circulating notes.	To secure public deposits.
United States registered bonds on deposit.		
Pacific railroad bonds, 6 per cents	$4,553,000	$1,403,000
Funded loan of 1891, 4½ per cents	41,066,150	10,447,500
Funded loan of 1907, 4 per cents	100,049,000	32,657,500
Total on deposit October 31, 1889	145,668,150	44,508,000

* Circulation of national gold banks not included in the above, $156,652.

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STATEMENT OF MONTHLY INCREASE OR DECREASE OF NATIONAL-BANK CIRCULATION FOR THE YEAR ENDED OCTOBER 31, 1889, PRECEDED BY QUARTERLY INCREASE OR DECREASE SINCE JANUARY 14, 1875.

	National-bank circulation.		Increase.	Decrease.
	Issued.	Retired.		
From Jan. 14 to Jan. 31, 1875	$537,580	$255,600	$281,980	
For quarter ending—				
Apr. 30, 1875	4,409,220	3,336,804	1,072,416	
July 31, 1875	4,124,165	5,423,930		$1,299,765
Oct. 31, 1875	1,915,710	5,553,971		3,638,261
Jan. 31, 1876	2,504,600	3,852,731		1,348,131
Apr. 30, 1876	877,580	5,425,539		4,547,959
July 31, 1876	1,107,110	9,663,984		8,556,874
Oct. 31, 1876	2,604,390	8,564,727		5,960,337
Jan. 31, 1877	3,188,630	4,759,015		1,570,385
Apr. 30, 1877	4,363,010	5,005,596		642,586
July 31, 1877	3,000,230	4,984,399		1,984,169
Oct. 31, 1877	5,754,160	3,516,321	2,237,839	
Jan. 31, 1878	6,725,585	2,701,885	4,023,700	
Apr. 30, 1878	3,036,760	1,906,720	1,130,039	
July 31, 1878	4,252,980	3,453,080	797,900	
Oct. 31, 1878	2,276,360	2,924,430		648,070
Jan. 31, 1879	3,097,060	747,327	2,349,733	
Apr. 30, 1879	7,039,300	1,822,988	5,216,312	
July 31, 1879	3,674,830	2,715,524	959,306	
Oct. 31, 1879	9,122,300	1,754,558	7,367,742	
Jan. 31, 1880	7,289,805	674,129	6,615,676	
Apr. 30, 1880	3,163,820	1,555,766	1,608,054	
July 31, 1880	1,748,660	2,427,398		678,738
Oct. 31, 1880	1,199,930	1,535,760		335,830
Jan. 31, 1881	2,234,780	1,361,534	873,246	
Apr. 30, 1881	12,690,890	4,426,596	8,264,294	
July 31, 1881	9,569,410	4,734,578	4,834,832	
Oct. 31, 1881	6,484,550	3,182,551	3,301,999	
Jan. 31, 1882	5,625,200	3,354,153	2,271,047	
Apr. 30, 1882	2,991,400	4,414,865		1,423,465
July 31, 1882	4,054,740	5,741,456		1,686,716
Oct. 31, 1882	9,792,910	5,611,497	4,181,413	
Jan. 31, 1883	4,588,850	4,927,020		338,170
Apr. 30, 1883	3,638,650	6,510,245		2,871,595
July 31, 1883	3,527,100	6,868,245		3,341,145
Oct. 31, 1883	2,755,600	6,369,273		3,613,673
Jan. 31, 1884	2,748,270	5,172,714		2,424,444
Apr. 30, 1884	2,052,294	8,430,804		6,378,510
July 31, 1884	2,778,960	7,883,997		5,105,037
Oct. 31, 1884	2,792,170	6,833,874		4,041,704
Jan. 31, 1885	1,265,520	7,842,055		6,576,535
Apr. 30, 1885	2,125,260	8,135,112		6,009,852
July 31, 1885	2,160,110	5,781,673		3,571,563
Oct. 31, 1885	5,591,760	6,758,154		1,166,394
Jan. 31, 1886	7,751,794	5,581,261	2,170,533	
Apr. 30, 1886	4,700,384	8,397,163		3,696,779
July 31, 1886	1,469,325	8,425,486		6,956,161
Oct. 31, 1886	1,566,700	6,468,227		4,901,527
Jan. 31, 1887	1,243,550	9,580,973		8,337,423
Apr. 30, 1887	2,961,775	11,014,057		8,052,282
July 31, 1887	2,936,670	11,307,718		8,371,048
Oct. 31, 1887	4,021,350	8,421,529		4,400,179
Jan. 31, 1888	6,144,629	12,190,159		6,045,530
Apr. 30, 1888	7,755,416	15,005,579		7,250,163
July 31, 1888	6,188,531	15,115,185		8,926,654
Oct. 31, 1888	1,049,765	11,277,768		10,228,003
	224,272,088	321,637,684	59,560,061	156,925,657
Nov., 1888	244,765	3,186,835		2,942,070
Dec., 1888	285,320	3,058,820		2,773,509
Jan., 1889	400,360	4,785,843		4,385,480
Feb., 1889	435,970	5,299,199		4,863,223
Mar., 1889	345,100	3,584,824		3,239,724
Apr., 1889	398,095	2,905,138		2,507,043
May, 1889	505,890	3,633,321		3,127,431
June, 1889	447,390	4,570,283		4,122,893
July, 1889	422,920	3,588,035		3,165,115
Aug., 1889	466,750	2,819,818		2,353,068
Sept., 1889	673,055	2,801,243		2,128,188
Oct., 1889	644,115	2,273,392		1,629,277
Total	229,541,818	364,144,435	59,560,061	194,162,678
Surrendered to this office and retired from Jan. 14, 1875, to Oct. 31, 1889		15,792,058		15,792,058
Grand total	229,541,818	379,936,493	59,560,061	209,954,736

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TABLE, BY STATES, TERRITORIES, AND RESERVE CITIES, EXHIBITING THE NUMBER OF BANKS IN EACH, WITH THEIR CAPITAL, MINIMUM AMOUNT OF BONDS REQUIRED BY LAW, BONDS ACTUALLY HELD, AND CIRCULATION OUTSTANDING THEREON ON SEPTEMBER 30, 1889.

States, Territories, and reserve cities.	No.	Capital.	United States bonds.		Circulation outstanding September 30, 1889.
			Minimum required.	Held September 30, 1889.	
Maine	77	$10,811,550	$2,082,500	$4,536,000	$3,977,963
New Hampshire	51	6,325,260	1,536,315	3,285,750	2,917,500
Vermont	49	7,466,000	1,541,500	2,967,500	2,635,710
Massachusetts	201	45,067,500	8,059,375	16,812,650	15,022,271
Boston	55	51,800,000	2,750,000	2,885,000	2,580,530
Rhode Island	60	20,284,050	2,439,250	3,861,400	3,424,972
Connecticut	84	23,924,370	3,430,825	7,155,800	6,397,152
Division No. 1	577	165,678,730	21,839,765	41,504,100	36,956,098
New York	267	34,531,060	7,541,165	16,151,950	14,312,380
New York City	45	48,850,000	2,237,500	5,065,000	4,090,540
Albany	6	1,550,000	300,000	598,000	504,820
New Jersey	89	13,823,350	2,790,837	4,940,500	4,373,232
Pennsylvania	259	34,342,600	7,448,145	12,285,800	10,770,295
Philadelphia	44	23,508,000	2,187,500	2,537,500	2,265,230
Pittsburgh	24	10,430,000	1,175,000	1,515,500	1,319,520
Division No. 2	734	167,035,010	23,680,147	43,094,250	37,636,017
Delaware	18	2,133,985	455,202	1,291,500	1,149,120
Maryland	35	3,051,280	749,985	1,187,250	1,013,855
Baltimore	17	11,713,260	850,000	850,000	745,760
District of Columbia	1	252,000	50,000	250,000	179,980
Washington	8	1,697,350	355,589	430,000	269,400
Virginia	30	4,120,700	841,350	1,121,250	1,004,975
West Virginia	20	1,906,000	487,560	690,000	610,745
Division No. 3	129	24,874,575	3,789,626	5,820,000	4,973,835
North Carolina	19	2,426,000	544,000	736,250	611,255
South Carolina	16	1,798,000	437,000	437,250	391,120
Georgia	29	3,752,200	750,000	945,500	839,680
Florida	13	950,000	237,500	292,500	239,190
Alabama	25	3,953,200	769,350	962,500	838,080
Mississippi	12	1,130,000	282,500	338,750	298,390
Louisiana	6	560,000	140,000	140,000	124,735
New Orleans	9	3,125,000	450,000	1,050,000	922,745
Texas	127	14,325,750	3,647,685	3,170,050	2,693,175
Arkansas	8	1,200,000	262,500	322,500	288,850
Kentucky	64	10,167,900	2,210,725	2,721,750	2,427,160
Louisville	9	4,151,500	450,000	500,000	449,890
Tennessee	45	8,030,000	1,213,750	1,334,000	1,195,450
Division No. 4	382	55,569,550	10,795,213	12,951,050	11,319,720
Ohio	199	24,649,000	5,487,500	8,319,500	7,359,996
Cincinnati	13	8,900,000	650,000	890,000	768,890
Cleveland	9	6,750,000	450,000	605,000	538,120
Indiana	97	12,284,500	2,726,125	4,415,050	3,937,195
Illinois	168	14,599,000	3,606,000	4,520,500	3,970,825
Chicago	20	16,300,000	1,000,000	1,150,000	694,550
Michigan	104	11,249,600	2,462,250	2,817,750	2,508,690
Detroit	8	4,400,000	400,000	400,000	337,300
Wisconsin	58	4,925,000	1,218,750	1,324,250	1,187,486
Milwaukee	3	850,000	150,000	300,000	270,000
Division No. 5	679	104,907,100	18,150,625	24,742,050	21,573,052
Iowa	133	10,585,000	2,546,250	3,012,500	2,670,778
Minnesota	57	14,366,320	1,535,330	1,687,300	1,486,550
Missouri	41	3,009,410	752,352	810,250	719,315
St. Louis	5	5,000,000	250,000	250,000	194,000
Kansas City	10	6,800,000	500,000	500,000	450,000
St. Joseph	3	1,000,000	125,000	150,000	134,950
Kansas	161	13,182,100	3,070,525	3,169,500	2,826,395
Nebraska	111	7,485,000	1,846,250	1,883,250	1,676,735
Omaha	8	3,500,000	375,000	375,000	337,500
Division No. 6	529	64,927,830	11,000,707	11,837,800	10,496,223

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TABLE, BY STATES, TERRITORIES, AND RESERVE CITIES, EXHIBITING THE NUMBER OF BANKS IN EACH, ETC.—Continued.

States, Territories, and reserve cities.	No.	Capital.	United States bonds.		Circulation outstanding September 30, 1889.
			Minimum required.	Held September 30, 1889.	
Colorado	39	$4,290,000	$916,250	$1,126,500	$951,040
Nevada	2	282,000	70,500	70,500	63,430
California	35	5,750,000	1,162,500	1,281,250	1,067,350
San Francisco	2	2,500,000	100,000	100,000	89,350
Oregon	31	2,590,000	560,000	569,800	508,320
Arizona	1	100,000	25,000	25,000	22,500
Division No. 7	110	15,512,000	2,834,250	3,173,050	2,701,990
Dakota	61	3,930,000	982,500	1,024,750	891,950
Idaho	8	490,000	122,500	130,300	116,570
Montana	20	2,645,000	473,750	505,600	402,030
New Mexico	9	975,000	250,000	277,500	249,750
Utah	8	1,350,000	275,000	287,500	213,750
Washington	35	3,514,300	859,450	875,000	704,640
Wyoming	9	1,175,000	243,750	248,750	214,975
Division No. 8	150	14,079,300	3,206,950	3,349,400	2,793,665
United States	3,290	612,584,095	95,297,283	146,471,700	128,450,600

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TABLE, BY STATES, TERRITORIES, AND RESERVE CITIES, EXHIBITING THE NUMBER OF BANKS IN EACH WITH CAPITAL OF $150,000 AND UNDER, FOR THE YEARS 1888 AND 1889, AND THE INCREASE OR DECREASE IN BANKS AND CAPITAL DURING THE INTERVAL.

States, Territories, and reserve cities.	October 4, 1888.		September 30, 1889.		Increase.		Decrease.	
	No.	Capital.	No.	Capital.	No.	Capital.	No.	Capital.
Maine	61	$5,260,000	62	$5,260,000	1			
New Hampshire	41	4,405,000	43	4,525,260	2	$120,260		
Vermont	36	3,566,000	36	3,566,000				
Massachusetts	87	10,177,500	92	10,437,500	5	260,000		
Boston								
Rhode Island	25	2,757,000	25	2,757,000				
Connecticut	33	3,673,309	34	3,723,300	1	50,000		
Division No. 1	283	29,838,809	292	30,269,060	9	430,260		
New York	211	18,949,660	212	19,164,660	1	215,000		
New York City	1	150,000	1	150,000				
Albany								
New Jersey	57	5,108,350	59	5,163,350	2	55,000		
Pennsylvania	188	17,257,321	200	17,992,580	12	735,259		
Philadelphia	1	150,000	1	150,000				
Pittsburgh	1	100,000	1	100,000				
Division No. 2	459	41,715,331	474	42,720,590	15	1,005,259		
Delaware	14	1,016,700	14	1,020,800		4,100		
Maryland	28	2,165,000	32	2,399,580	4	234,580		
Baltimore								
District of Columbia								
Washington	1	100,000	1	100,000				
Virginia	18	1,491,000	22	1,765,400	4	274,400		
West Virginia	18	1,610,000	18	1,550,000				$60,000
Division No 3	79	6,382,700	87	6,835,780	8	513,080		60,000
North Carolina	13	1,116,000	14	1,276,000	1	160,000		
South Carolina	13	1,123,000	13	1,148,000		25,000		
Georgia	19	1,611,000	24	2,002,200	5	391,200		
Florida	13	896,990	13	950,000		53,010		
Alabama	13	1,069,000	16	1,278,200	3	209,200		
Mississippi	12	1,105,000	12	1,130,000		25,000		
Louisiana	4	300,000	5	360,000	1	60,000		
New Orleans								
Texas	85	7,225,700	110	8,790,750	25	1,565,050		
Arkansas	5	500,000	5	450,000				50,000
Kentucky	36	3,787,900	41	4,242,900	5	455,000		
Louisville								
Tennessee	31	2,390,000	34	2,655,000	3	265,000		
Division No. 4	244	21,124,590	287	24,283,050	43	3,208,460		50,000
Ohio	156	13,460,000	157	13,550,000	1	90,000		
Cincinnati								
Cleveland								
Indiana	74	6,584,500	77	6,904,500	3	320,000		
Illinois	151	11,674,000	157	12,224,000	6	550,000		
Chicago								
Michigan	88	6,974,000	91	7,249,000	3	275,000		
Detroit								
Wisconsin	52	3,830,000	54	4,075,000	2	245,000		
Milwaukee								
Division No. 5	521	42,522,500	536	44,002,500	15	1,480,000		
Iowa	123	8,548,000	127	8,985,000	4	437,000		
Minnesota	38	2,589,500	40	2,741,320	2	151,820		
Missouri	33	2,231,000	39	2,609,410	6	378,410		
St. Louis								
Kansas City								
St. Joseph	1	100,000	1	100,000				
Kansas	151	10,254,700	151	10,282,100		27,400		
Nebraska	95	5,735,000	107	6,585,000	12	850,000		
Omaha	1	100,000	1	100,000				
Division No. 6	442	29,558,200	466	31,402,830	24	1,844,630		

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TABLE, BY STATES, TERRITORIES, AND RESERVE CITIES, EXHIBITING THE NUMBER OF BANKS IN EACH, ETC.—Continued.

States, Territories, and reserve cities.	October 4, 1888.		September 30, 1889.		Increase.		Decrease.	
	No.	Capital.	No.	Capital.	No.	Capital.	No.	Capital.
Colorado	27	$1,757,800	31	$2,065,000	4	$307,200	.....	.....
Nevada	1	82,000	1	82,000	.....	.....	.....	.....
California	24	2,225,000	22	2,050,000	.....	.....	2	$175,000
San Francisco	.....	.....	.....	.....	.....	.....	.....	.....
Oregon	24	1,410,000	28	1,640,000	4	230,000	.....	.....
Arizona	1	100,000	1	100,000	.....	.....	.....	.....
Division No. 7	77	5,574,800	83	5,937,000	8	537,200	2	175,000
Dakota	58	3,625,000	60	3,730,000	2	105,000	.....	.....
Idaho	7	430,000	8	490,000	1	60,000	.....	.....
Montana	15	1,200,000	17	1,295,000	2	95,000	.....	.....
New Mexico	9	900,000	8	800,000	.....	.....	1	100,000
Utah	5	450,000	5	500,000	.....	50,000	.....	.....
Washington	22	1,655,000	31	2,637,800	8	982,800	.....	.....
Wyoming	7	575,000	7	575,000	.....	.....	.....	.....
Division No. 8	124	8,835,000	136	10,027,800	13	1,292,800	1	100,000
United States	2,229	185,551,921	2,361	195,478,610	135	10,311,689	3	385,000

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TABLE, BY STATES, TERRITORIES, AND RESERVE CITIES, EXHIBITING THE NUMBER OF BANKS IN EACH, WITH CAPITAL EXCEEDING $150,000, FOR THE YEARS 1888 AND 1889, AND THE INCREASE OR DECREASE IN BANKS AND CAPITAL DURING THE INTERVAL.

States, Territories, and reserve cities.	October 4, 1888.		September 30, 1889.		Increase.		Decrease.	
	No.	Capital.	No.	Capital.	No.	Capital.	No.	Capital.
Maine	14	$5,400,000	15	$5,551,550	1	$151,550		
New Hampshire	8	1,800,000	8	1,800,000				
Vermont	13	4,000,000	13	3,900,000				$100,000
Massachusetts	111	34,563,000	109	34,030,000		67,000	2	
Boston	55	51,400,000	55	51,800,000		400,000		
Rhode Island	35	17,527,050	35	17,527,050				
Connecticut	51	20,521,070	50	20,201,070			1	320,000
Division No. 1	287	135,211,120	285	135,409,670	1	618,550	3	420,000
New York	59	16,093,100	55	15,366,400			4	726,700
New York City	45	48,950,000	44	48,700,000			1	250,000
Albany	6	1,750,000	6	1,550,000				200,000
New Jersey	28	8,210,000	30	8,660,000	2	450,000		
Pennsylvania	58	16,334,970	59	16,350,020	1	15,050		
Philadelphia	42	22,858,000	43	23,358,000	1	500,000		
Pittsburgh	23	10,330,000	23	10,330,000				
Division No. 2	261	124,526,070	260	124,314,420	4	965,050	5	1,176,700
Delaware	4	1,113,185	4	1,113,185				
Maryland	3	651,700	3	651,700				
Baltimore	17	11,713,260	17	11,713,260				
District of Columbia	1	252,000	1	252,000				
Washington	6	1,475,000	7	1,597,350	1	122,350		
Virginia	8	2,355,300	8	2,355,300				
West Virginia	2	356,000	2	356,000				
Division No. 3	41	17,916,445	42	18,038,795	1	122,350		
North Carolina	5	1,150,000	5	1,150,000				
South Carolina	3	650,600	3	650,000				
Georgia	5	1,750,000	5	1,750,000				
Florida								
Alabama	8	2,475,000	9	2,675,000	1	200,000		
Mississippi								
Louisiana	1	200,000	1	200,000				
New Orleans	8	2,925,000	9	3,125,000	1	200,000		
Texas	15	4,580,000	17	5,535,000	2	955,000		
Arkansas	2	450,000	3	750,000	1	300,000		
Kentucky	24	6,315,000	23	5,925,000			1	390,000
Louisville	9	3,651,500	9	4,151,500		500,000		
Tennessee	11	5,325,000	11	5,375,000		50,000		
Division No. 4	91	29,471,500	95	31,286,500	5	2,205,000	1	390,000
Ohio	41	10,939,000	42	11,099,000	1	160,000		
Cincinnati	13	8,900,000	13	8,900,000				
Cleveland	9	6,650,000	9	6,750,000		100,000		
Indiana	20	5,380,000	20	5,380,000				
Illinois	12	3,150,000	11	2,375,000			1	775,000
Chicago	19	15,250,000	20	16,300,000	1	1,050,000		
Michigan	13	4,000,600	13	4,000,600				
Detroit	8	4,000,000	8	4,400,000		400,000		
Wisconsin	4	850,000	4	850,000				
Milwaukee	3	850,000	3	850,000				
Division No. 5	142	59,969,600	143	60,904,600	2	1,710,000	1	775,000
Iowa	6	1,600,000	6	1,600,000				
Minnesota	18	11,375,000	17	11,625,000		250,000	1	
Missouri	1	200,000	2	400,000	1	200,000		
St. Louis	4	3,200,000	5	5,000,000	1	1,800,000		
Kansas City	10	6,600,000	10	6,800,000		200,000		
St. Joseph	1	200,000	2	900,000	1	700,000		
Kansas	9	2,600,000	10	2,900,000	1	300,000		
Nebraska	2	500,000	4	900,000	2	400,000		
Omaha	6	2,950,000	7	3,400,000	1	450,000		
Division No. 6	57	29,225,000	63	33,525,000	7	4,300,000	1	

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TABLE, BY STATES, TERRITORIES, AND RESERVE CITIES, EXHIBITING THE NUMBER OF BANKS IN EACH, ETC.—Continued.

States, Territories, and reserve cities.	October 4, 1888.		September 30, 1889.		Increase.		Decrease.	
	No.	Capital.	No.	Capital.	No.	Capital.	No.	Capital.
Colorado	7	$1,700,000	8	$2,225,000	1	$525,000		
Nevada	1	200,000	1	200,000				
California	11	3,250,000	13	3,700,000	2	450,000		
San Francisco	3	2,700,000	2	2,500,000			1	$200,000
Oregon	3	950,000	3	950,000				
Arizona								
Division No. 7	25	8,800,000	27	9,575,000	3	975,000	1	200,000
Dakota			1	200,000	1	200,000		
Idaho								
Montana	2	750,000	3	1,350,000	1	600,000		
New Mexico			1	175,000	1	175,000		
Utah	2	400,000	3	850,000	1	450,000		
Washington	1	200,000	4	876,500	3	676,500		
Wyoming	2	600,000	2	600,000				
Division No. 8	7	1,950,000	14	4,051,500	7	2,101,500		
United States	911	407,069,735	929	417,105,485	30	12,997,450	12	2,961,700

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CLASSIFICATION OF THE LOANS AND DISCOUNTS OF THE NATIONAL BANKS IN THE RESERVE CITIES AND IN THE STATES AND TERRITORIES ON SEPTEMBER 30, 1889.

Cities, States, and Territories.	No. of banks.	On paper with single name, unsecured.	On paper with one or more indorsers, otherwise unsecured.	On demand, with U. S. bonds, other bonds, stocks, or collaterals, as security.	On time, with U. S. bonds, other bonds, stocks, or collaterals as security.	Total.
New York City	45	$31,866,578.24	$119,366,416.94	$109,579,495.52	$43,085,675.59	$303,898,166.29
Chicago	20	15,947,708.18	31,275,073.37	12,702,778.99	12,455,515.01	72,381,075.55
St. Louis	5	866,900.68	7,863,955.01	1,846,620.95	2,897,769.94	13,475,245.98
Boston	55	23,216,311.17	73,816,307.79	29,141,642.40	20,799,782.65	146,974,044.01
Albany	6	258,086.40	4,677,407.69	3,397,977.43	385,497.13	8,758,968.65
Philadelphia	44	18,244,782.76	42,495,860.82	17,207,460.58	16,610,072.31	94,558,176.47
Pittsburgh	24	1,478,143.86	24,468,265.88	4,533,613.49	6,052,291.18	36,532,314.41
Baltimore	17	6,685,218.03	14,319,652.80	4,425,690.09	4,185,900.13	29,616,461.05
Washington	8	53,753.78	3,588,664.56	1,501,979.28	463,454.14	5,607,851.76
New Orleans	9	725,278.19	6,158,852.71	2,649,794.41	3,607,512.82	13,141,437.13
Louisville	9	844,032.48	5,260,844.01	1,193,242.33	3,799,603.66	11,097,721.88
Cincinnati	13	5,600,964.63	13,259,875.31	3,552,690.99	2,587,456.47	25,000,987.42
Cleveland	9	1,249,222.38	12,538,940.15	2,657,902.41	2,060,927.93	18,506,992.87
Detroit	8	1,224,520.05	11,144,669.58	1,648,913.18	904,115.57	14,932,218.38
Milwaukee	3	533,911.46	2,530,159.58	477,549.62	866,697.15	4,408,317.81
Kansas City	10	3,874,558.32	6,947,627.15	1,067,161.67	5,511,184.15	17,400,531.89
St. Joseph	3	490,781.61	2,000,970.25	362,933.63	212,295.87	3,036,981.36
Omaha	8	2,329,205.47	5,751,770.42	517,032.67	1,924,363.80	10,522,372.36
San Francisco	2	2,386,669.76	1,440,298.85	1,485,680.44	13,385.85	5,326,034.90
Total of cities.	298	117,896,626.87	388,905,612.87	199,950,159.08	128,443,501.35	835,175,900.17
Maine	77	888,005.22	16,827,768.09	1,099,290.96	2,014,888.53	20,739,952.80
New Hampshire	51	843,224.07	7,277,621.83	1,487,763.51	1,234,106.36	10,842,715.77
Vermont	49	1,321,652.60	9,964,825.06	586,368.86	1,407,771.89	13,280,618.41
Massachusetts	201	19,792,656.71	63,376,384.05	6,837,424.92	11,689,514.21	101,695,979.89
Rhode Island	60	8,843,886.13	21,518,007.63	1,101,584.04	4,499,913.47	35,993,391.27
Connecticut	84	9,133,114.14	27,440,281.42	4,166,448.01	5,574,401.46	46,314,245.03
New York	267	9,797,419.30	78,913,928.78	7,530,422.37	7,839,747.05	104,081,517.50
New Jersey	89	4,200,840.95	30,891,730.25	6,772,836.34	3,188,427.23	45,053,834.77
Pennsylvania	259	8,348,773.55	72,239,689.41	1,668,543.45	8,724,644.43	90,981,650.84
Delaware	18	143,164.55	4,871,043.97	190,169.07	414,314,47	5,618,692.06
Maryland	35	328,256.40	6,951,679.72	383,202.47	614,144.11	8,277,282.70
District of Columbia	1	.....	247,684.40	19,190.88	76,163.37	343,038.65
Virginia	30	717,737.08	9,588,387.10	877,850.43	1,466,110.82	12,650,085.43
West Virginia	20	146,987.97	4,161,072.81	1,817,30	253,360.85	4,563,238.93
North Carolina	19	567,845.51	4,235,941.80	346,589.84	667,547.82	5,817,924.97
South Carolina	16	183,060.03	3,940,639.25	369,575.85	1,647,043.35	6,149,318.48
Georgia	29	944,447.32	5,428,755.33	1,265,922.28	1,824,676.97	9,463,801.90
Florida	13	498,539.99	1,541,186.82	74,087.07	289,602.19	2,403,416.07
Alabama	25	1,340,280.37	3,719,584.75	709,778.63	2,408,380.72	8,178,024.47
Mississippi	12	346,172.10	1,461,647.47	322,597.65	620,185.65	2,750,002.87
Louisiana	6	322,551.49	651,306.38	63,762.44	232,248.91	1,269,869.22
Texas	127	7,423,625.08	14,867,752.43	714,638.65	5,618,724.61	28,624,740.77
Arkansas	8	191,441.30	1,833,755.59	284,402.33	888,973.47	3,198,572.69
Kentucky	64	1,596,155.39	14,737,227.41	689,913.73	2,398,457.95	19,421,754.48
Tennessee	45	4,168,038.84	11,398,987.83	2,748,478.86	3,149,475.24	21,464,980.77
Ohio	199	6,000,235.74	43,221,596.92	2,369,229.83	6,415,437.84	58,006,500.33
Indiana	97	3,577,817.94	22,014,418.50	1,091,640.98	2,598,112.51	29,281,989.93
Illinois	168	8,033,212.59	24,852,030.90	1,474,998.83	5,432,766.39	39,793,008.71
Michigan	104	6,350,629.17	20,581,289.01	518,026.60	2,631,132.84	30,081,077.62
Wisconsin	58	2,366,336.04	11,833,884.46	566,439.31	1,805,169.73	16,571,829.54
Iowa	133	6,105,007.87	14,830,990.92	720,242.90	4,722,918.41	26,379,160.10
Minnesota	57	14,348,861.89	15,599,769.96	1,646,440.65	5,398,680.84	36,993,756.34
Missouri	41	700,359.98	4,383,960.12	110,143.87	853,349.30	6,047,813.27
Kansas	161	3,857,505.80	12,962,475.79	258,122.50	6,719,159.89	23,797,263.98
Nebraska	111	2,478,127.98	10,248,304.65	201,630.35	4,094,389.67	17,022,452.65
Colorado	39	4,822,080.33	8,879,236.92	852,267.96	2,193,703.70	16,747,288.91
Nevada	2	197,231.88	242,462.44	143,994.25	73,795.01	657,483.58
California	35	2,632,267.07	5,747,379.29	2,710,960.11	3,069,885.46	14,160,491.93
Oregon	31	3,303,003.75	3,386,755.87	397,294.35	1,418,520.65	8,505,574.62
Arizona	1	39,688.96	74,008.68	.....	47,973.80	161,671.44
Dakota	61	1,180,865.36	1,823,481.64	90,598.60	4,565,208.25	7,660,153.85
Idaho	8	220,786.30	442,736.14	35,619.36	132,434.72	831,576.52
Montana	20	2,797,469.13	6,893,389.88	44,611.33	887,476.65	10,622,946.99
New Mexico	9	636,299.07	994,692.21	56,153.70	375,588.95	2,062,733.93
Utah	8	702,867.54	1,789,220.72	115,555.25	599,193.99	3,206,837.50
Washington	35	1,443,791.24	6,648,266.35	664,323.21	1,728,409.23	10,484,790.03
Wyoming	9	593,458.48	917,899.43	23,285,52	773,142.83	2,307,786.26
Total of country banks	2,992	154,475,783.20	636,484,540.38	54,314,239,40	125,279,275.79	970,553,838.77
United States	3,290	272,372,410.07	1,025,390,153.25	254,264,398.48	253,702,777.14	1,805,729,738.94

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MOVEMENT OF THE RESERVE, WEEKLY, OF THE NATIONAL BANKS IN NEW YORK CITY, DURING OCTOBER, FOR THE LAST THIRTEEN YEARS, COMPILED FROM RETURNS MADE TO THE CLEARING-HOUSE.

Week ending—	Specie.	Legal tenders.	Total.	Ratio of reserve to—	
				Circulation and deposits.	Deposits.
				Per cent.	*Per cent.*
October 6, 1877	$14,665,060	$36,168,300	$50,833,900	27.0	29.5
October 13, 1877	14,726,500	35,178,900	49,905,400	26.7	29.2
October 20, 1877	14,087,400	35,101,700	49,189,100	26.5	29.0
October 27, 1877	15,209,000	34,367,800	49,576,800	26.8	29.4
October 5, 1878	14,995,800	38,304,900	53,300,700	25.7	28.4
October 12, 1878	12,184,600	37,685,100	49,869,700	24.4	27.0
October 19, 1878	13,531,400	36,576,000	50,107,400	24.7	27.3
October 26, 1878	17,284,200	35,690,500	53,074,700	25.8	28.5
October 4, 1879	18,979,600	34,368,000	53,347,600	23.3	25.8
October 11, 1879	20,901,800	32,820,200	53,722,100	23.4	25.9
October 18, 1879	24,686,500	29,305,200	53,991,700	23.5	26.1
October 25, 1879	25,636,000	26,713,900	52,349,900	23.0	25.5
October 2, 1880	59,823,700	11,129,100	70,952,800	25.4	26.4
October 9, 1880	62,521,300	10,785,000	73,306,300	25.4	27.2
October 16, 1880	62,760,600	10,939,200	73,699,800	25.5	27.1
October 23, 1880	60,888,200	10,988,200	71,876,400	24.8	26.6
October 30, 1880	61,471,600	10,925,000	72,396,600	25.0	26.7
October 1, 1881	54,954,600	12,150,400	67,105,000	23.1	24.8
October 8, 1881	53,287,900	12,153,800	65,441,700	23.1	24.9
October 15, 1881	51,008,300	12,452,700	63,461,000	23.2	25.0
October 22, 1881	54,016,200	12,496,500	66,512,700	24.6	26.6
October 29, 1881	55,961,200	12,947,900	68,909,100	25.6	27.4
October 7, 1882	47,016,600	18,384,500	65,400,500	24.0	26.3
October 14, 1882	48,281,000	18,002,700	66,283,700	24.7	26.6
October 21, 1882	49,518,200	17,023,900	66,542,100	25.0	26.8
October 28, 1882	48,374,200	17,204,700	65,578,900	24.8	26.5
October 6, 1883	51,586,700	20,122,500	71,709,200	25.5	27.0
October 13, 1883	50,894,000	21,145,800	72,039,800	25.4	26.8
October 20, 1883	47,262,900	20,719,700	67,982,600	24.5	25.9
October 27, 1883	46,372,800	20,617,600	66,990,400	24.5	25.9
October 4, 1884	67,470,600	25,817,300	93,287,900	34.5	36.3
October 11, 1884	68,922,500	27,654,100	96,576,600	35.2	36.9
October 18, 1884	67,579,400	27,875,500	95,454,900	34.8	36.5
October 25, 1884	67,638,000	27,354,200	94,992,200	34.6	36.3
October 3, 1885	92,351,600	24,516,600	116,868,200	36.0	37.1
October 10, 1885	93,642,500	23,002,000	116,644,500	35.8	37.0
October 17, 1885	91,945,300	22,221,100	114,166,400	34.9	36.6
October 24, 1885	87,309,100	21,059,800	108,368,900	33.5	34.5
October 30, 1885	84,954,600	21,874,900	106,829,500	33.0	34.1
October 2, 1886	64,111,700	14,607,700	78,719,400	27.1	27.9
October 9, 1886	65,723,800	13,209,100	78,932,900	27.0	27.7
October 16, 1886	65,228,600	13,132,100	78,361,700	26.7	27.4
October 23, 1886	65,668,400	12,803,800	78,472,200	26.9	27.7
October 30, 1886	66,195,100	13,177,200	79,372,300	27.1	27.9
October 1, 1887	64,619,200	15,767,500	80,386,700	27.7	28.5
October 8, 1887	64,317,500	16,229,700	80,587,200	27.4	28.2
October 15, 1887	64,663,100	16,885,400	81,548,500	27.3	28.1
October 22, 1887	64,918,700	16,735,500	81,654,500	27.4	28.2
October 29, 1887	66,005,800	17,542,600	82,848,400	27.8	28.6
October 6, 1888	74,411,300	23,204,300	97,615,600	27.4	27.9
October 13, 1888	73,901,500	22,017,800	95,919,300	27.8	28.4
October 20, 1888	81,457,700	21,386,800	102,844,500	29.3	29.9
October 27, 1888	81,212,600	21,329,800	102,542,400	29.3	29.8
October 5, 1889	58,407,200	27,257,900	85,665,100	25.3	25.6
October 12, 1889	59,565,900	24,873,400	84,439,300	25.3	25.6
October 19, 1889	62,537,900	23,570,300	86,108,200	25.9	26.2
October 26, 1889	62,403,200	22,715,200	85,118,400	25.8	26.2

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LAWFUL MONEY RESERVE OF NATIONAL BANKS, AS SHOWN BY RE-

	Cities, States, and Territories.	No. of banks.	Deposits.	Reserve required. 25 per cent.	Reserve held.	Ratio of reserve.
						Per cent.
1	New York City	45	$338,146,798	$84,536,699	$84,871,545	25.10
2	Chicago	20	78,731,278	19,682,820	24,947,435	31.69
3	St. Louis	5	11,980,997	2,995,249	3,199,589	26.71
	Total of central reserve cities	70	428,859,073	107,214,768	113,018,569	26.35
1	Boston	55	124,778,804	31,194,701	37,098,236	29.73
2	Albany	6	10,151,868	2,537,967	3,319,427	32.70
3	Philadelphia	44	92,181,952	23,045,488	24,305,642	26.37
4	Pittsburgh	24	33,042,635	8,260,659	9,213,875	27.88
5	Baltimore	17	21,688,593	5,417,148	6,311,369	29.13
6	Washington	8	8,311,038	2,077,759	2,484,073	29.89
7	New Orleans	9	13,220,382	3,305,096	2,818,160	21.32
8	Louisville	9	8,995,570	2,248,893	2,424,543	26.95
9	Cincinnati	13	30,673,840	7,668,460	9,466,727	30.86
10	Cleveland	9	14,626,140	3,656,535	4,194,340	28.68
11	Detroit	8	15,582,680	3,895,670	4,616,459	29.63
12	Milwaukee	3	6,200,537	1,550,134	2,215,516	35.73
13	Kansas City	10	19,172,336	4,793,084	6,851,621	35.74
14	St. Joseph	3	3,556,647	889,162	1,031,911	29.01
15	Omaha	8	12,986,952	3,246,738	4,308,169	33.17
16	San Francisco	2	3,859,539	964,885	1,252,051	32.44
	Total of reserve cities	228	419,009,513	104,752,379	121,912,119	29.10
	Total of all reserve cities	298	847,868,586	211,967,147	234,930,688	27.71
1	Maine	77	11,805,588	1,770,838	3,621,015	30.67
2	New Hampshire	51	7,780,857	1,167,128	2,318,416	29.80
3	Vermont	49	7,513,890	1,127,083	2,103,757	28.00
4	Massachusetts	201	66,821,124	10,023,169	16,467,717	25.09
5	Rhode Island	60	17,457,566	2,618,635	4,723,705	27.06
6	Connecticut	84	32,914,000	4,937,100	9,390,695	28.53
7	New York	267	95,969,383	14,395,408	24,427,133	25.45
8	New Jersey	89	46,061,190	6,909,178	12,159,607	26.40
9	Pennsylvania	259	86,834,443	13,025,166	24,883,339	28.66
10	Delaware	18	4,648,870	697,331	1,381,866	29.72
11	Maryland	35	8,004,827	1,200,724	1,976,333	24.69
12	District of Columbia	1	812,568	121,885	351,720	43.28
13	Virginia	30	12,063,975	1,809,596	2,564,059	21.25
14	West Virginia	20	4,025,087	603,763	1,116,289	27.73
15	North Carolina	19	3,928,902	589,335	873,108	22.22
16	South Carolina	16	3,916,385	587,458	800,375	20.44
17	Georgia	29	6,193,649	929,047	1,674,819	27.04
18	Florida	13	2,449,769	367,465	572,708	23.38
19	Alabama	25	6,758,157	1,013,723	2,362,300	34.95
20	Mississippi	12	1,683,987	252,598	473,246	28.10
21	Louisiana	6	915,323	137,298	267,939	29.27
22	Texas	127	21,350,243	3,202,536	6,619,045	31.00
23	Arkansas	8	2,627,987	394,198	530,696	20.19
24	Kentucky	64	12,941,356	1,941,203	2,894,104	22.36
25	Tennessee	45	14,344,173	2,151,626	2,946,401	20.54
26	Ohio	199	48,312,141	7,246,821	13,923,051	28.82
27	Indiana	97	29,782,699	4,467,405	11,353,788	38.12
28	Illinois	168	38,687,196	5,803,079	11,921,233	30.81
29	Michigan	104	23,872,624	3,580,894	6,379,858	26.72
30	Wisconsin	58	15,047,016	2,257,052	3,732,176	24.80
31	Iowa	133	22,377,234	3,356,585	6,450,703	28.83
32	Minnesota	57	28,227,095	4,234,064	6,461,369	22.89
33	Missouri	41	5,435,666	815,350	1,884,308	34.67
34	Kansas	161	18,873,055	2,830,958	6,084,041	32.24
35	Nebraska	111	11,857,828	1,778,674	2,950,930	24.89
36	Colorado	39	22,577,798	3,386,670	9,124,953	40.42
37	Nevada	2	410,300	61,545	62,445	15.22
38	California	35	14,091,244	2,113,688	3,963,616	28.13
39	Oregon	31	8,731,860	1,309,779	1,985,832	22.74
40	Arizona	1	163,123	24,468	31,349	19.22
41	Dakota	61	6,657,581	998,638	1,606,738	24.13
42	Idaho	8	1,133,470	170,021	387,672	34.20
43	Montana	20	10,519,492	1,577,924	2,711,535	25.78
44	New Mexico	9	2,084,059	312,609	488,032	23.42
45	Utah	8	4,048,979	607,347	1,516,809	37.46
46	Washington	35	13,010,751	1,951,613	3,205,808	24.64
47	Wyoming	9	1,904,285	285,643	607,547	31.90
	Total of country banks	2,992	807,628,795	121,144,318	224,634,194	27.81
	Total United States	3,290	1,655,497,381	333,111,465	459,564,882	27.76

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PORTS OF CONDITION AT CLOSE OF BUSINESS SEPTEMBER 30, 1889.

Cash reserve.		Classification of reserve held.					
Required.	Held.	Specie.	Legal tenders.	United States certificates of deposit.	Due from reserve agents.	Redemption fund with Treasurer.	
$84,322,274	$84,657,120	$59,087,893	$18,209,227	$7,360,000	.....	$214,425	1
19,631,070	24,895,685	15,342,793	9,082,892	470,000	.....	51,750	2
2,983,999	3,188,339	1,577,334	1,341,005	270,000	.....	11,250	3
106,937,343	112,741,144	76,008,020	28,633,124	8,100,000	.....	277,425	
15,532,438	15,279,914	10,704,429	4,360,485	215,000	$21,688,497	129,825	1
1,255,604	1,301,350	824,037	227,313	250,000	1,991,317	26,760	2
11,465,651	16,017,187	10,197,793	4,219,394	1,600,000	8,174,268	114,187	3
4,096,243	5,508,496	3,069,498	2,438,998	.....	3,637,206	68,173	4
2,689,449	4,286,160	2,977,050	994,110	315,000	1,986,959	38,250	5
1,032,129	1,675,109	941,536	603,573	130,000	795,464	13,500	6
1,628,923	1,606,979	627,162	979,817	.....	1,163,931	47,250	7
1,113,197	1,409,656	471,917	937,739	.....	992,389	22,498	8
3,814,205	5,361,213	990,824	2,560,389	1,810,000	4,065,464	40,050	9
1,815,350	2,052,244	935,244	1,102,000	15,000	2,116,261	25,835	10
1,938,835	2,174,701	1,219,715	954,986	.....	2,423,758	18,000	11
768,317	1,119,154	748,874	370,280	.....	1,082,862	13,500	12
2,385,292	2,993,853	1,698,353	1,295,500	.....	3,835,268	22,500	13
441,206	495,336	316,862	178,474	.....	529,825	6,750	14
1,615,586	2,282,382	1,107,673	1,174,709	.....	2,010,222	15,565	15
480,192	1,028,283	1,019,475	8,808	.....	219,268	4,500	16
52,072,617	64,592,017	37,850,442	22,406,575	4,335,000	56,712,959	607,143	
159,009,960	177,333,161	113,858,462	51,039,699	12,435,000	56,712,959	884,568	
630,767	985,502	732,113	253,389	.....	2,441,593	193,920	1
408,130	558,078	401,140	156,938	.....	1,613,534	146,804	2
407,370	608,933	405,233	203,700	.....	1,386,166	108,658	3
3,707,906	5,163,073	3,246,531	1,696,542	220,000	10,851,240	753,404	4
977,967	1,407,031	700,114	706,917	.....	3,142,956	173,718	5
1,846,416	2,811,918	1,931,098	880,820	.....	6,257,717	321,060	6
5,470,335	8,282,739	5,153,357	2,909,382	220,000	15,424,824	719,570	7
2,676,676	3,823,310	1,834,177	1,979,133	10,000	8,118,808	217,489	8
4,995,056	8,881,559	5,142,596	3,728,963	10,000	15,464,253	537,527	9
256,478	539,243	286,952	242,291	10,000	786,486	56,137	10
460,860	834,083	512,598	321,485	.....	1,093,676	48,574	11
44,254	243,166	203,996	39,170	.....	97,304	11,250	12
704,758	1,223,899	519,992	703,907	.....	1,292,460	47,700	13
229,309	546,761	271,345	275,416	.....	539,038	30,490	14
224,004	531,090	263,278	267,812	.....	312,694	29,324	15
227,317	609,966	215,431	394,535	.....	171,243	19,166	16
356,506	1,203,652	489,717	713,935	.....	433,384	37,783	17
141,721	276,527	108,813	167,714	.....	283,020	13,161	18
389,188	1,004,673	401,782	602,891	.....	1,316,875	40,752	19
94,942	298,030	124,505	173,525	.....	159,973	15,243	20
52,399	168,479	98,462	70,017	.....	93,160	6,300	21
1,226,784	3,585,134	1,118,227	2,466,907	.....	2,898,356	135,575	22
152,250	232,805	135,660	97,145	.....	284,319	13,572	23
729,610	1,146,055	601,273	544,782	.....	1,630,872	117,177	24
837,066	1,714,609	821,735	892,873	.....	1,172,831	58,961	25
2,755,958	6,409,801	3,018,710	3,361,091	30,000	7,156,323	356,927	26
1,709,247	4,493,321	2,272,998	2,220,323	.....	6,666,180	194,287	27
2,242,731	4,474,864	2,481,471	1,983,393	10,000	7,250,118	196,251	28
1,382,814	2,216,038	1,347,125	868,913	.....	4,039,960	123,860	29
879,358	1,458,129	951,759	506,370	.....	2,215,389	58,658	30
1,289,396	2,435,899	1,245,664	1,190,235	.....	3,881,708	133,096	31
1,664,162	2,899,971	2,099,023	800,948	.....	3,487,739	73,659	32
311,764	669,306	355,609	313,697	.....	1,179,062	35,940	33
1,076,909	2,232,767	1,159,086	1,073,681	.....	3,712,588	138,686	34
678,200	1,114,864	708,957	405,907	.....	1,752,900	83,175	35
1,336,144	3,069,158	1,915,354	1,153,804	.....	6,009,484	46,311	36
23,349	43,414	43,298	116	.....	15,859	3,172	37
824,010	2,618,126	2,468,553	149,573	.....	1,291,827	53,663	38
513,655	1,096,113	1,048,461	47,652	.....	864,079	25,640	39
9,337	30,224	17,224	13,000	.....	.....	1,125	40
382,273	749,416	435,197	314,219	.....	814,367	42,955	41
65,863	213,303	136,202	77,101	.....	168,506	5,863	42
622,879	1,180,502	743,019	437,483	.....	1,510,306	20,727	43
120,049	212,820	166,700	46,120	.....	262,725	12,487	44
237,764	627,977	569,799	58,178	.....	875,894	12,938	45
766,021	1,528,256	1,352,062	176,194	.....	1,640,990	36,562	46
109,780	235,797	211,591	24,206	.....	360,556	11,194	47
46,249,532	86,690,381	50,467,987	35,712,394	510,000	132,423,322	5,520,491	
205,259,492	264,023,542	164,326,449	86,752,093	12,945,000	189,136,281	6,405,059	

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TABLE, BY STATES AND RESERVE CITIES, OF THE RATIOS TO CAPITAL, AND TO FROM MARCH 1, 1885,

	States, Territories, and reserve cities.	Ratio of dividends to capital for six months ending—										Ratio of dividends to capital and surplus for six months ending—			
		March 1, 1885.	Sept. 1, 1885.	March 1, 1886.	Sept. 1, 1886.	March 1, 1887.	Sept. 1, 1887.	March 1, 1888.	Sept. 1, 1888.	March 1, 1889.	Sept. 1, 1889.	March 1, 1885.	Sept. 1, 1885.	March 1, 1886.	Sept. 1, 1886.
		P. ct.	P. ct.	P. ct.	P. ct.	P. ct.	P. ct.	P. ct.	P. ct.	P. ct.	P. ct.	P. ct.	P. ct.	P. ct.	P. ct.
1	Maine	4.1	4.3	4.3	4.1	3.5	3.8	3.8	3.8	3.9	3.9	3.3	3.5	3.5	3.2
2	New Hampshire	3.7	3.7	3.6	3.8	3.7	3.7	3.8	3.9	3.9	3.9	3.1	3.1	3.0	3.1
3	Vermont	3.6	3.2	3.5	3.4	3.4	3.5	3.7	3.4	3.7	3.5	3.0	2.7	2.9	2.9
4	Massachusetts	3.6	3.4	3.4	3.3	3.4	3.4	3.5	3.3	3.5	3.3	2.8	2.6	2.6	2.5
5	Boston	2.8	2.7	2.5	2.6	2.7	2.7	2.8	2.0	2.9	2.8	2.3	2.2	2.1	2.1
6	Rhode Island	3.3	3.2	3.1	3.1	3.2	3.2	3.2	3.2	3.2	3.2	2.8	2.7	2.6	2.5
7	Connecticut	3.7	3.6	3.6	3.7	3.6	3.7	3.4	3.4	3.5	3.5	2.9	2.8	2.8	2.8
8	New York	3.7	3.7	3.8	3.7	3.8	4.2	4.0	4.1	3.9	3.9	3.0	3.0	3.0	2.9
9	New York City	4.5	4.3	4.3	5.5	4.5	4.6	4.3	4.6	4.3	4.2	3.0	2.9	2.8	3.2
10	Albany	6.2	3.3	4.3	4.9	6.6	3.8	5.4	5.0	5.0	5.7	3.5	2.0	2.5	2.4
11	New Jersey	4.5	4.4	4.4	4.4	4.5	4.7	4.5	4.4	4.4	4.6	3.4	3.4	3.3	3.3
12	Pennsylvania	3.8	3.7	3.7	3.7	5.0	3.7	3.8	3.9	3.9	4.0	2.9	2.8	2.8	2.7
13	Philadelphia	4.6	4.6	4.5	4.4	4.1	4.0	3.7	3.6	3.6	3.6	3.0	3.0	2.9	2.8
14	Pittsburgh	3.8	3.7	3.6	3.6	3.6	3.8	3.8	3.8	3.6	3.7	2.8	2.7	2.6	2.6
15	Delaware	4.8	4.9	4.4	4.3	4.4	4.3	4.7	4.7	4.7	5.1	3.5	3.6	3.3	3.2
16	Maryland	4.2	4.1	4.6	4.3	4.3	4.7	4.0	4.2	4.0	4.2	3.2	3.1	3.5	3.2
17	Baltimore	3.8	3.7	3.7	3.7	3.6	3.7	3.5	3.7	3.7	3.8	3.0	2.9	2.9	2.9
18	District of Columbia	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	3.2	3.2	3.2	3.2
19	Washington	3.4	3.4	3.4	3.2	3.7	3.1	3.2	3.2	3.3	4.6	2.7	2.7	2.6	2.5
20	Virginia	4.2	4.0	4.9	3.2	3.7	3.7	3.8	3.8	4.4	3.8	3.0	2.9	3.7	2.4
21	West Virginia	3.9	3.7	3.9	3.7	3.9	3.5	4.1	3.2	4.0	3.9	3.1	2.9	3.1	2.9
22	North Carolina	4.5	3.7	4.3	3.8	3.9	3.0	3.8	3.1	3.8	3.4	3.6	3.0	3.4	2.5
23	South Carolina	4.3	4.3	4.0	7.3	4.3	3.8	8.3	4.5	4.5	4.5	3.0	3.0	2.8	5.0
24	Georgia	3.7	3.6	3.8	3.3	3.7	5.7	3.8	3.7	3.1	4.3	2.7	2.7	2.9	2.5
25	Florida	3.0	2.3	1.5	1.4	4.6	4.9	3.9	3.9	3.2	4.5	2.7	2.0	1.4	1.3
26	Alabama	4.5	4.4	3.9	4.8	4.3	3.8	3.3	3.4	4.0	3.8	3.9	3.8	3.3	3.4
27	Mississippi	5.4	3.1	7.3	3.3	5.6	2.8	4.1	3.6	4.4	6.5	5.1	2.8	6.6	3.0
28	Louisiana	4.0	4.0	4.0	4.0	4.0	3.0	1.6	2.0	2.0	2.0	3.7	3.7	3.6	3.6
29	New Orleans	4.1	3.9	3.7	3.5	5.5	3.5	4.3	3.7	4.6	3.8	3.0	2.8	2.6	2.6
30	Texas	5.5	3.3	5.9	4.4	7.0	4.6	5.7	5.1	5.0	4.3	4.2	2.5	4.5	3.3
31	Arkansas	4.4	3.8	4.9	3.9	5.4	14.6	4.8	3.9	5.9	7.1	3.2	3.0	3.9	3.1
32	Kentucky	3.6	3.8	3.7	3.8	3.8	4.0	3.6	4.0	3.7	3.8	3.0	3.2	3.0	3.1
33	Louisville	3.3	3.5	3.6	3.6	3.8	3.7	3.7	3.7	3.7	3.7	2.7	2.9	2.9	2.8
34	Tennessee	5.3	4.4	5.1	8.1	4.7	3.6	4.1	3.7	3.7	3.4	4.3	3.7	4.2	6.9
35	Ohio	3.8	3.7	3.7	3.7	3.8	4.1	3.9	3.7	3.7	3.9	3.1	3.0	3.1	3.1
36	Cincinnati	3.1	3.3	3.5	2.8	3.2	3.2	3.3	3.4	3.6	3.4	2.7	2.9	3.1	2.4
37	Cleveland	2.3	2.8	3.2	3.1	2.9	2.6	2.6	2.7	2.9	2.9	2.0	2.5	2.8	2.7
38	Indiana	3.7	4.6	4.3	4.4	4.9	4.2	3.9	4.1	5.7	4.2	2.9	3.6	3.4	3.4
39	Illinois	4.9	4.9	5.0	5.2	4.9	4.9	4.8	5.2	5.0	4.9	3.7	3.7	3.8	3.9
40	Chicago	4.9	4.3	4.6	3.8	4.0	3.5	4.1	3.7	4.4	3.9	3.9	3.5	3.7	3.1
41	Michigan	4.8	4.5	4.7	4.2	5.1	4.6	5.6	4.4	4.3	4.4	3.9	3.8	3.9	3.5
42	Detroit	4.6	4.7	4.7	3.7	4.2	3.6	3.8	3.9	4.0	3.9	4.2	4.3	4.2	3.3
43	Wisconsin	4.8	4.1	6.1	4.6	4.9	5.8	4.9	5.8	5.3	4.8	3.8	3.3	4.8	3.6
44	Milwaukee	6.5	4.9	8.0	6.4	4.0	6.5	6.5	20.3	4.9	4.9	4.2	3.2	5.2	4.2
45	Iowa	4.5	5.0	4.6	4.9	5.4	5.0	5.6	4.5	5.1	4.9	3.6	4.1	3.7	4.0
46	Minnesota	3.9	4.1	4.3	4.2	4.3	4.6	4.2	4.1	3.6	3.2	3.3	3.5	3.7	3.6
47	Missouri	3.5	8.7	4.8	3.9	3.7	4.7	4.8	4.2	4.7	5.2	2.9	7.4	4.0	3.2
48	St. Louis	3.5	2.8	3.8	3.8	3.5	3.7	3.0	18.9	2.5	3.5	2.7	2.2	2.9	2.9
49	Kansas City	....	....	....	....	....	4.1	3.9	4.2	4.0	4.2	....	....	....	....
50	St. Joseph	....	....	....	....	....	3.3	3.3	3.3	3.3	8.5	....	....	....	....
51	Kansas	3.9	5.6	5.2	4.9	5.8	5.3	5.8	4.7	4.2	4.4	3.4	4.8	4.5	4.2
52	Nebraska	4.9	5.3	5.8	5.2	5.4	6.4	5.6	5.5	5.2	5.2	4.2	4.5	5.0	4.3
53	Omaha	....	....	....	....	....	3.1	3.1	3.4	3.2	3.9	....	....	....	....
54	Colorado	9.6	7.0	7.7	7.2	7.9	8.2	10.2	9.3	5.8	5.9	6.0	4.7	5.3	5.3
55	Nevada	10.0	8.0	10.0	8.0	5.3	4.0	4.0	4.8	4.4	6.0	7.5	6.0	7.5	6.1
56	California	4.5	4.3	8.9	4.9	4.7	5.6	4.1	7.5	4.7	4.4	3.6	3.5	7.1	3.9
57	San Francisco	4.0	4.0	4.0	3.5	2.0	1.9	1.9	1.9	3.8	4.0	3.5	3.5	3.4	3.0
58	Oregon	5.8	5.6	4.6	3.8	5.0	3.3	17.4	4.0	3.7	3.9	5.3	5.1	4.2	3.5
59	Arizona	....	....	....	....	....	....	6.0	6.0	6.0	6.0	....	....	....	....
60	Dakota	4.9	4.0	4.9	3.1	3.7	4.1	4.0	4.0	5.6	3.2	4.1	3.3	4.0	2.6
61	Idaho	14.0	....	10.0	....	4.3	....	4.9	7.7	4.9	1.1	13.0	....	9.2	....
62	Montana	0.8	1.7	2.9	2.2	4.1	1.5	4.2	3.3	2.1	0.9	0.7	1.4	2.5	1.9
63	New Mexico	6.1	5.5	8.1	4.8	7.1	4.9	3.8	4.3	3.8	6.7	5.1	4.5	6.5	3.9
64	Utah	3.9	5.6	4.1	4.1	4.7	5.3	5.4	5.1	7.3	4.3	2.7	3.8	3.1	3.0
65	Washington	3.9	3.9	4.3	7.1	3.3	4.5	4.2	5.2	4.5	7.9	3.6	3.5	3.8	6.2
66	Wyoming	3.6	3.7	7.5	3.3	6.5	3.2	2.5	1.1	1 7	2.3	2.9	3.2	6.3	2.8
	Average	3.9	3.8	4.0	3.9	4.0	3.9	4.0	4.0	3.9	3.9	3.0	3.0	3.1	3.0

NOTE.—Figures printed in bold-face type in

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CAPITAL AND SURPLUS OF THE EARNINGS AND DIVIDENDS OF NATIONAL BANKS TO SEPTEMBER 1, 1889.

Ratio of dividends to capital and surplus for six months ending—						Ratio of earnings to capital and surplus for six months ending—										
March 1, 1887.	Sept. 1, 1887.	March 1, 1888.	Sept. 1, 1888.	March 1, 1889.	Sept. 1, 1889.	March 1, 1885.	Sept. 1, 1885.	March 1, 1886.	Sept. 1, 1886.	March 1, 1887.	Sept. 1, 1887.	March 1, 1888.	Sept. 1, 1888.	March 1, 1889.	Sept. 1, 1889.	
P. ct.	*P. ct.*	*P. ct.*	*P. ct.*	*P. ct.*	*P. ct.*	*P. ct.*	*P. ct.*	*P. ct.*	*P. ct.*	*P. ct.*	*P. ct.*	*P. ct.*	*P. ct.*	*P. ct.*	*P. ct.*	
2.9	3.1	3.1	3.1	3.1	3.1	2.9	3.3	4.1	3.4	1.8	3.9	4.0	3.6	4.4	3.9	1
3.0	3.0	3.1	3.1	3.1	3.1	3.7	3.0	3.8	3.7	4.0	4.2	3.7	4.0	4.0	3.2	2
2.9	2.9	3.0	2.8	3.1	2.8	2.0	2.3	3.6	3.3	3.7	3.5	4.1	3.7	4.0	3.7	3
2.6	2.6	2.7	2.5	2.7	2.5	2.2	2.5	2.5	3.0	2.9	3.8	2.8	3.0	3.4	3.4	4
2.2	2.1	2.3	2.3	2.3	2.2	1.4	1.7	2.5	3.0	2.8	3.3	3.0	3.3	3.9	3.4	5
2.6	2.7	2.7	2.7	2.6	2.6	2.2	2.5	2.6	3.4	3.4	3.5	3.4	3.4	3.5	2.5	6
2.8	2.9	2.7	2.7	2.7	2.7	2.1	2.4	3.2	3.6	3.3	2.9	2.0	2.9	3.3	3.2	7
3.0	3.3	3.1	3.1	3.0	3.0	2.9	3.2	4.1	3.9	4.4	4.2	4.1	4.1	4.7	4.3	8
2.8	2.8	2.6	2.8	2.6	2.8	2.9	3.0	4.4	4.6	5.9	5.6	4.6	5.2	4.9	4.9	9
3.8	2.2	3.2	2.9	2.9	3.1	4.1	1.0	1.6	2.4	5.4	4.4	2.8	2.6	3.4	5.4	10
3.4	3.4	3.3	3.2	3.2	3.2	3.3	3.2	4.0	4.9	5.1	5.0	5.2	4.9	5.0	5.6	11
3.8	2.8	2.8	2.8	2.8	2.9	3.7	3.1	3.6	3.5	4.6	3.7	4.0	3.8	4.6	4.1	12
2.7	2.7	2.5	2.4	2.4	2.4	2.7	3.4	3.4	3.6	3.9	3.7	3.7	3.2	3.5	3.8	13
2.6	2.7	2.6	2.6	2.4	2.4	3.3	2.6	3.5	3.7	4.2	4.6	5.0	4.1	3.8	3.9	14
3.2	3.1	3.4	3.4	3.4	3.6	5.0	4.4	4.4	3.9	4.5	4.6	4.3	4.6	4.9	4.7	15
3.2	3.5	3.0	3.1	3.0	3.0	3.6	3.5	4.0	3.6	4.1	3.9	3.8	5.5	4.3	4.8	16
2.8	2.8	2.7	2.8	2.8	2.9	3.8	2.7	3.4	3.0	4.0	2.8	3.0	3.7	4.1	3.0	17
3.2	3.2	3.2	3.2	3.2	3.2	3.6	3.6	4.0	3.9	5.8	3.7	3.6	3.4	4.2	4.1	18
2.9	2.4	2.4	2.4	2.4	3.2	1.5	4.3	3.1	4.5	5.1	4.8	4.8	4.8	4.8	5.8	19
2.7	2.7	2.7	2.7	3.1	2.7	3.8	4.7	3.6	3.2	4.1	4.1	4.3	3.6	4.8	4.7	20
3.1	2.8	3.3	2.6	3.2	3.1	3.1	2.5	3.7	3.4	3.2	3.3	2.9	3.6	4.3	4.5	21
3.2	2.5	3.1	2.5	3.0	2.7	3.7	2.9	3.6	2.9	4.2	3.6	4.0	5.1	4.2	5.1	22
3.0	2.6	5.7	3.1	3.1	3.1	3.3	3.9	4.3	3.6	4.1	5.3	7.1	5.5	4.8	7.1	23
2.8	4.3	2.9	2.8	2.4	3.3	3.8	4.3	2.4	5.7	3.5	5.5	4.3	5.5	3.7	3.7	24
4.2	4.4	3.4	3.4	2.8	3.9	4.6	7.3	5.2	4.4	6.1	7.7	6.6	6.6	4.6	5.7	25
3.6	3.2	2.7	2.8	3.3	3.0	4.9	6.0	6.8	4.7	7.0	11.4	4.8	4.1	4.3	6.1	26
4.9	2.4	3.4	2.9	3.5	5.1	5.4	9.2	7.0	8.8	6.1	9.0	6.1	8.6	5.9	8.8	27
3.6	2.8	1.4	1.7	1.7	1.6	4.2	5.4	5.0	3.8	4.3	8.0	7.2	7.0	4.6	5.1	28
4.1	2.6	2.9	2.5	3.1	2.6	2.9	4.2	3.0	**2.1**	4.4	4.8	3.8	1.4	5.3	6.2	29
5.4	3.6	4.6	4.1	4.0	3.5	8.0	4.3	6.2	6.7	5.7	4.5	5.7	5.3	5.7	6.1	30
4.2	13.0	4.1	3.3	4.8	5.9	5.2	4.2	4.9	6.5	6.4	7.9	7.3	8.4	7.4	7.9	31
3.1	3.2	2.9	3.3	3.0	3.1	4.1	3.9	5.6	4.1	3.7	3.6	3.8	3.8	4.1	4.0	32
3.0	3.0	2.9	2.9	2.9	2.9	2.5	3.1	3.6	4.7	3.0	3.2	3.3	2.5	4.1	3.7	33
3.9	3.0	3.4	3.0	3.1	2.8	5.3	4.9	5.6	5.8	5.7	6.4	6.2	5.1	5.1	3.7	34
3.1	3.3	3.1	3.0	3.0	3.1	3.5	2.9	3.5	3.5	3.7	4.2	3.9	4.2	4.3	4.1	35
2.7	2.7	2.8	2.8	3.0	2.8	3.2	3.4	3.6	3.5	4.1	6.5	2.4	3.6	4.2	4.0	36
2.6	2.3	2.3	2.4	2.5	2.5	2.2	4.0	3.7	3.2	3.9	3.7	3.4	4.4	3.8	3.8	37
3.8	3.2	3.0	3.2	4.4	3.2	3.3	3.7	5.9	3.8	4.3	4.2	4.5	3.6	4.6	4.4	38
3.7	3.7	3.6	3.9	3.8	3.7	5.0	4.4	5.0	4.7	5.3	4.5	5.0	4.4	5.8	5.3	39
3.2	2.8	3.1	2.7	3.3	2.8	1.6	5.2	5.9	5.1	6.4	7.0	6.8	5.6	5.5	5.3	40
4.3	3.8	4.6	3.6	3.5	3.5	4.3	4.1	4.6	5.2	5.5	5.3	5.8	4.9	4.5	4.7	41
3.8	3.2	3.4	3.5	3.6	3.4	5.9	4.9	8.6	4.8	5.0	4.7	4.9	4.7	5.0	4.7	42
3.9	4.5	3.8	5.4	4.1	3.7	4.8	4.7	5.6	5.0	5.7	6.6	6.3	7.3	5.5	6.0	43
2.5	4.0	4.0	12.9	3.4	3.4	1.3	5.4	7.4	6.6	5.2	5.7	3.6	8.6	10.0	4.7	44
4.3	4.0	4.5	3.6	4.0	3.9	4.9	4.7	4.7	4.3	5.1	5.2	4.7	4.9	4.8	5.1	45
3.6	3.9	3.5	3.4	3.1	2.7	4.6	4.0	4.9	4.3	6.8	4.3	5.5	3.9	4.6	3.3	46
3.2	3.8	3.9	3.4	3.8	4.3	5.5	6.4	5.0	4.8	5.8	5.1	4.9	4.3	4.9	4.2	47
2.6	2.7	2.1	15.8	2.0	2.7	3.7	3.6	3.5	4.7	3.6	5.0	2.4	4.5	4.9	4.8	48
.....	3.6	3.6	3.8	3.6	3.7	.....	.....	.....	.....	.....	8.4	5.2	5.2	5.6	4.9	49
.....	2.5	2.4	2.4	2.4	15.3	.....	.....	.....	.....	.....	3.8	3.9	0.6	7.7	8.5	50
5.0	4.5	5.0	4.0	3.6	3.8	7.5	8.1	7.6	7.7	9.0	6.7	7.1	6.0	5.1	3.7	51
4.5	5.5	4.9	4.6	4.4	4.4	7.5	7.2	6.8	3.1	7.2	7.2	6.7	6.5	7.0	6.1	52
.....	2.5	2.5	2.7	2.5	3.4	.....	.....	.....	.....	.....	3.5	3.7	3.0	5.4	4.9	53
5.8	6.0	7.6	6.7	4.2	4.3	8.1	5.1	6.7	6.3	9.1	8.4	19.3	9.8	9.8	10.0	54
4.4	3.2	2.9	3.5	3.5	4.4	8.5	8.6	8.0	9.2	5.8	6.7	10.0	13.0	6.1	6.1	55
3.8	4.6	3.3	6.2	3.9	3.1	7.6	6.5	6.5	6.3	7.0	7.3	9.7	9.4	6.6	6.2	56
1.8	1.8	1.8	1.7	3.3	3.4	2.1	3.3	3.5	3.1	2.7	3.2	4.9	5.0	5.6	6.8	57
4.7	3.0	15.3	3.5	3.1	3.3	9.8	11.7	11.5	7.1	9.5	11.8	10.4	11.5	8.5	7.9	58
.....	.....	5.7	5.5	5.2	5.0	1.4	.....	.....	.....	.....	.....	13.1	9.5	12.5	8.6	59
3.2	3.5	3.3	3.3	4.5	2.6	4.0	4.2	5.1	4.8	6.1	3.2	6.1	5.0	6.7	4.1	60
40.0	.....	4.2	6.2	4.1	1.0	10.9	6.0	7.0	5.8	6.1	3.4	7.8	5.9	8.0	6.5	61
3.4	1.2	3.4	2.6	1.7	0.7	7.7	5.2	6.4	4.8	9.4	8.0	8.2	7.6	8.3	4.7	62
5.9	4.1	3.2	3.6	3.1	5.5	2.6	5.7	7.2	5.5	5.0	3.7	3.4	5.0	5.8	5.9	63
3.4	3.7	3.7	3.4	4.7	3.1	7.0	3.5	5.7	8.8	6.1	5.1	5.3	7.9	12.3	8.5	64
2.9	3.7	3.5	4.3	3.2	5.7	8.5	10.1	6.1	7.1	7.2	8.2	12.9	10.6	10.9	10.3	65
5.4	2.6	1.7	0.9	1.4	1.9	7.5	8.6	7.6	6.2	5.7	6.0	2.0	3.6	1.8	1.4	66
3.1	3.0	3.0	3.0	3.0	2.9	3.2	3.3	4.0	4.0	4.5	4.5	4.3	4.3	4.5	4.3	

column for 1886 signify percentage of loss.

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LIABILITIES OF THE NATIONAL BANKS, AND THE RESERVE REQUIRED AND HELD AT THREE DATES IN THE YEARS 1884, 1885, 1886, 1887, 1888, and 1889.

STATES AND TERRITORIES EXCLUSIVE OF RESERVE CITIES.

Date.	No. of banks.	Net deposits.	Reserve required.	Reserve held.		Classification of reserve.			
				Amount.	Ratio to deposits.	Specie.	Other lawful money.	Due from Agents.	Redemption fund.
		Millions.	*Millions.*	*Millions.*	*Per cent.*	*Millions.*	*Millions.*	*Millions.*	*Millions.*
Apr. 24, 1884	2,340	576.0	86.4	162.5	28.2	36.4	31.5	83.7	10.9
June 20, 1884	2,376	544.7	81.7	146.0	26.8	36.4	32.0	66.8	10.7
Sept. 30, 1884	2,417	535.8	80.4	156.3	29.2	35.2	30.9	79.7	10.5
May 6, 1885	2,432	540.3	81.1	171.0	31.6	40.7	30.2	90.0	10.1
July 1, 1885	2,442	552.2	82.8	170.3	30.8	40.1	28.1	92.1	10.0
Oct. 1, 1885	2,467	570.8	85.6	177.5	31.1	41.5	29.9	95.9	10.2
Mar. 1, 1886	2,518	596.1	89.4	181.6	30.4	45.1	27.7	98.9	9.8
June 3, 1886	2,552	611.7	91.8	181.6	29.7	49.1	29.7	93.5	9.3
Oct. 7, 1886	2,590	637.6	95.6	186.2	29.2	47.8	30.1	99.5	8.7
May 13, 1887	2,676	682.8	102.4	198.9	29.1	51.1	32.9	107.8	6.8
Aug. 1, 1887	2,724	683.0	102.4	189.5	27.7	48.9	31.3	102.6	6.6
Oct. 5, 1887	2,756	690.6	103.6	190.9	27.6	50.8	32.6	100.9	6.6
Apr. 30, 1888	2,809	707.5	106.1	193.9	27.4	51.0	33.8	102.8	6.4
June 30, 1888	2,829	711.8	106.8	199.2	28.0	49.1	31.5	112.2	6.3
Oct. 4, 1888	2,847	739.3	110.9	209.8	28.4	50.2	34.5	118.9	6.2
May 13, 1889	2,914	769.8	115.5	223.9	29.1	53.5	36.9	127.8	5.6
July 12, 1889	2,944	789.1	118.4	229.3	29.1	53.3	37.2	133.3	5.6
Sept. 30, 1889	2,992	807.6	121.1	224.6	27.8	50.5	36.2	132.4	5.5

NEW YORK CITY.

Apr. 24, 1884	47	282.2	70.5	75.2	26.6	49.5	24.9	.....	0.8
June 20, 1884	45	231.8	57.9	69.1	29.8	43.5	24.9	.....	0.7
Sept. 30, 1884	44	254.9	63.7	90.8	35.6	63.1	27.0	.....	0.7
May 6, 1885	44	297.7	74.4	123.5	41.5	96.5	26.4	.....	0.6
July 1, 1885	45	312.7	78.2	132.8	42.5	96.5	37.5	.....	0.6
Oct. 1, 1885	44	312.9	78.2	115.7	37.0	91.5	23.7	.....	0.5
Mar. 1, 1886	45	323.6	80.9	101.2	31.3	77.2	23.5	.....	0.5
June 3, 1886	45	296.8	74.2	89.9	30.3	57.9	31.5	.....	0.4
Oct. 7, 1886	45	282.8	70.7	77.0	27.2	64.1	12.5	.....	0.4
May 13, 1887	46	299.7	74.9	82.8	27.6	63.6	18.8	.....	0.4
Aug. 1, 1887	46	294.0	73.5	82.6	28.1	65.0	17.2	.....	0.4
Oct. 5, 1887	47	284.3	71.1	80.1	28.2	63.6	16.1	.....	0.4
Apr. 30, 1888	46	316.7	79.2	94.8	29.9	69.4	25.0	.....	0.4
June 30, 1888	46	338.4	84.6	102.7	30.3	73.4	28.8	.....	0.4
Oct. 4, 1888	46	342.2	85.5	96.4	28.2	73.9	22.1	.....	0.3
May 13, 1889	45	361.0	90.2	103.7	28.7	71.5	32.0	.....	0.2
July 12, 1889	45	359.2	89.8	97.3	27.1	61.8	35.3	.....	0.2
Sept. 30, 1889	45	338.2	84.5	84.9	25.1	59.1	25.6	.....	0.2

CHICAGO.

May 13, 1887	18	68.0	17.0	20.7	30.4	13.0	7.6	.....	0.05
Aug. 1, 1887	18	66.3	16.6	22.0	33.1	14.6	7.2	.....	0.05
Oct. 5, 1887	18	64.6	16.2	19.7	30.5	12.9	6.7	.....	0.05
Apr. 30, 1888	18	71.3	17.8	21.2	29.7	13.4	7.8	.....	0.05
June 30, 1888	19	71.8	18.0	22.5	31.4	14.1	8.4	.....	0.05
Oct. 4, 1888	19	69.3	17.3	21.0	30.2	13.1	7.8	.....	0.05
May 13, 1889	19	74.3	18.6	26.4	35.5	14.6	11.7	.....	0.05
July 12, 1889	19	77.6	19.4	24.7	31.8	15.1	9.6	.....	0.05
Sept. 30, 1889	20	78.7	19.7	25.0	31.7	15.3	9.6	.....	0.05

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LIABILITIES OF THE NATIONAL BANKS, AND THE RESERVE REQUIRED AND HELD AT THREE DATES, ETC.—Continued.

ST. LOUIS.

Date.	No. of banks.	Net deposits.	Reserve required.	Reserve held.		Classification of reserve.			
				Amount.	Ratio to deposits.	Specie.	Other lawful money.	Due from agents.	Redemption fund.
		Millions.	*Millions.*	*Millions.*	*Per cent.*	*Millions.*	*Millions.*	*Millions.*	*Millions.*
May 13, 1887	5	9.1	2.2	3.3	36.4	1.5	1.8	.....	0.03
Aug. 1, 1887	5	10.8	2.7	3.4	31.9	1.6	1.8	.....	0.03
Oct. 5, 1887	5	10.3	2.6	2.7	26.4	1.3	1.3	.....	0.03
Apr. 30, 1888	4	8.7	2.2	3.5	40.1	1.6	1.8	.....	0.03
June 30, 1888	4	8.9	2.2	3.7	42.0	1.8	1.9	.....	0.03
Oct. 4, 1888	4	7.9	2.0	2.1	27.1	1.0	1.1	.....	0.02
May 13, 1889	4	7.5	1.9	3.5	46.8	1.9	1.7	.....	0.01
July 12, 1889	5	11.3	2.8	4.6	40.1	2.2	2.3	.....	0.01
Sept. 30, 1889	5	12.0	3.0	3.2	26.7	1.6	1.6	.....	0.01

OTHER RESERVE CITIES.*

Apr. 24, 1884	202	338.0	84.5	104.1	30.8	28.8	33.3	38.8	3.2
June 20, 1884	204	302.8	75.7	91.1	30.1	29.7	29.9	28.4	3.1
Sept. 30, 1884	203	308.0	77.0	99.0	32.2	30.3	33.3	32.3	3.1
May 6, 1885	202	346.5	86.6	124.0	35.8	40.2	39.9	40.9	3.0
July 1, 1885	202	356.5	89.1	123.4	34.6	41.0	38.8	40.7	2.9
Oct. 1, 1885	203	364.5	91.1	122.2	33.5	41.9	35.0	42.4	2.9
Mar. 1, 1886	205	378.0	94.5	124.0	32.8	49.3	28.2	43.9	2.7
June 3, 1886	212	387.2	96.8	122.8	31.7	50.5	30.2	39.6	2.5
Oct. 7, 1886	217	381.5	95.4	118.9	29.9	44.5	26.0	41.3	2.2
May 13, 1887	210	345.1	86.3	106.1	30.7	38.0	26.4	40.2	1.4
Aug. 1, 1887	221	335.5	83.9	98.4	29 3	34.8	24.2	37.7	1.2
Oct. 5, 1887	223	338.5	84.6	100.7	29.7	36.3	23.2	40.0	1.2
Apr. 30, 1888	221	355.4	88.8	105.9	29.8	36.7	24.5	43.7	1.0
June 30, 1888	224	372.5	93.1	113.4	30.4	42.9	23.6	45.9	1.0
Oct. 4, 1888	224	384.9	96.2	116.9	30.4	40.0	24.4	51.5	0.9
May 13, 1889	224	415.3	103.8	132.8	32.0	43.7	28.9	59.6	0.7
July 12, 1889	226	427.8	106.9	131.4	31.0	43.5	27.9	59.3	0.6
Sept. 30, 1889	228	419.0	104.8	121.9	29.1	37.8	26.7	56.7	0.6

SUMMARY.

Apr. 24, 1884	2,589	1,196.2	241.4	341.8	28.6	114.7	89.7	122.5	14.9
June 20, 1884	2,625	1,079.3	215.3	306.2	28.4	109.6	86.8	95.2	14.5
Sept. 30, 1884	2,664	1,098.7	221.1	346.1	31.6	128.6	91.2	112.0	14.3
May 6, 1885	2,678	1,184.5	242.1	418.5	35.3	177.4	96.5	130.9	13.7
July 1, 1885	2,689	1,221.4	250.1	426.5	34.9	177.6	102.6	132.8	13.5
Oct. 1, 1885	2,714	1,248.2	254.9	415.4	33.3	174.9	88.6	138.3	13.6
Mar. 1, 1886	2,768	1,297.6	264.8	406.8	31.3	171.6	79.4	142.8	12.9
June 3, 1886	2,809	1,295.7	262.8	394.2	30.4	157.5	91.6	133.0	12.2
Oct. 7, 1886	2,852	1,301.8	261.7	377.2	28.9	156.4	68.7	140.8	11.4
May 13, 1887	2,955	1,404.7	282.9	411.9	29.3	167.3	87.6	148.1	8.8
Aug. 1, 1887	3,014	1,389.7	279.1	396.0	28.5	165.1	82.3	140.3	8.3
Oct. 5, 1887	3,049	1,388.4	278.0	394.2	28.4	165.1	79.9	140.9	8.3
Apr. 30, 1888	3,098	1,459.6	294.1	419.3	28.7	172.1	92.9	146.5	7.9
June 30, 1888	3,120	1,503.5	304.7	441.5	29.4	181.3	94.3	158.1	7.8
Oct. 4, 1888	3,140	1,543.6	312.0	446.2	28.9	178.1	90.0	170.5	7.6
May 13, 1889	3,206	1,627.9	330.0	490.3	30.1	185.2	111.2	187.4	6.6
July 12, 1889	3,239	1,665.0	337.3	487.3	29.3	175.9	112.3	192.5	6.5
Sept. 30, 1889	3,290	1,655.5	333.1	459.6	27.8	164.3	99.7	189.1	6.4

*Includes Chicago and St. Louis up to 1887.

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STATE OF THE LAWFUL-MONEY RESERVE OF THE NATIONAL BANKS AS

STATES AND

	Dates.	No. of banks.	Net deposits.	Reserve required.
1	Oct. 2, 1883	2,253	$577,880,812	$86,685,688
2	Dec. 31, 1883	2,280	579,512,711	86,930,753
3	Mar. 7, 1884	2,314	573,619,524	86,046,715
4	Apr. 24, 1884	2,340	575,995,025	86,399,253
5	June 20, 1884	2,376	544,660,331	81,699,049
6	Sept. 30, 1884	2,417	535,807,406	80,371,110
7	Dec. 20, 1884	2,417	520,283,576	78,042,536
8	Mar. 10, 1885	2,425	537,613,418	80,642,012
9	May 6, 1885	2,432	540,281,214	81,042,182
10	July 1, 1885	2,442	552,196,593	82,829,489
11	Oct. 1, 1885	2,467	570,838,327	85,625,749
12	Dec. 24, 1885	2,485	580,879,155	87,131,873
13	Mar. 1, 1886	2,518	596,051,483	89,407,722
14	June 3, 1886	2,552	611,733,799	91,760,069
15	Aug. 27, 1886	2,589	623,886,736	93,583,010
16	Oct. 7, 1886	2,590	637,564,136	95,634,620
17	Dec. 28, 1886	2,612	651,697,492	97,754,624
18	Mar. 4, 1887	2,644	675,355,824	101,303,374
19	May 13, 1887	2,676	682,845,855	102,426,878
20	Aug. 1, 1887	2,724	682,963,777	102,444,566
21	Oct. 5, 1887	2,756	690,622,007	103,593,301
22	Dec. 7, 1887	2,778	684,059,721	102,608,958
23	Feb. 14, 1888	2,787	707,423,152	106,113,472
24	Apr. 30, 1888	2,809	707,530,013	106,129,502
25	June 20, 1888	2,827	711,849,213	106,777,382
26	Oct. 4, 1888	2,847	739,325,350	110,898,802
27	Dec. 12, 1888	2,858	730,883,243	109,632,486
28	Feb. 26, 1889	2,878	757,591,413	113,638,712
29	May 13, 1889	2,914	769,817,794	115,472,669
30	July 12, 1889	2,944	789,081,203	118,362,180
31	Sept. 30, 1889	2,992	807,628,795	121,144,318

RESERVE

1	Oct. 2, 1883	248	590,785,930	147,696,483
2	Dec. 31, 1883	249	612,621,435	153,155,359
3	Mar. 7, 1884	249	642,682,644	160,670,660
4	Apr. 24, 1884	249	620,221,832	155,055,456
5	June 20, 1884	249	534,629,056	133,657,263
6	Sept. 30, 1884	247	562,888,105	140,722,026
7	Dec. 20, 1884	247	588,299,710	147,074,927
8	Mar. 10, 1885	246	626,616,971	156,654,242
9	May 6, 1885	246	644,259,607	161,064,902
10	July 1, 1885	247	669,199,214	167,299,805
11	Oct. 1, 1885	247	677,333,060	169,333,265
12	Dec. 24, 1885	247	666,672,097	166,668,024
13	Mar. 1, 1886	250	701,576,125	175,394,031
14	June 3, 1886	257	683,992,858	170,998,214
15	Aug. 27, 1886	260	656,759,355	164,189,838
16	Oct. 7, 1886	262	664,245,121	166,061,280
17	Dec. 28, 1886	263	671,648,508	167,912,127
18	Mar. 4, 1887	265	712,504,320	178,126,082
19	May 13, 1887	279	721,869,242	180,467,310
20	Aug. 1, 1887	290	706,708,847	176,677,212
21	Oct. 5, 1887	293	697,767,889	174,441,972
22	Dec. 7, 1887	292	695,790,194	173,947,548
23	Feb. 14, 1888	290	747,718,913	186,929,728
24	Apr. 30, 1888	289	752,040,152	188,010,038
25	June 30, 1888	293	791,629,383	197,907,346
26	Oct. 4, 1888	293	804,241,438	201,060,359
27	Dec. 12, 1888	292	774,053,284	193,513,321
28	Feb. 26, 1889	291	840,117,539	210,029,385
29	May 13, 1889	292	858,084,652	214,521,163
30	July 12, 1889	295	875,916,968	218,979,242
31	Sept. 30, 1889	298	847,868,586	211,967,147

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SHOWN BY THEIR REPORTS FROM OCTOBER 2, 1883, TO SEPTEMBER 30, 1889.

TERRITORIES.

Reserve held.		Classification of reserve held.					
Amount.	Ratio to liabilities.	Specie.	Legal tenders.	United States certificates of deposit.	Due from reserve agents.	Redemption fund with Treasurer.	
	Per cent.						
$157, 493, 584	27. 2	$31, 253, 194	$30, 245, 600	$585, 000	$84, 119, 738	$11, 290, 052	1
167, 741, 690	28. 6	33, 178, 829	32, 695, 299	610, 000	88, 057, 473	11, 200, 089	2
167, 008, 072	29. 1	33, 471, 053	29, 859, 218	595, 000	92, 267, 704	10, 815, 097	3
162, 466, 064	28. 2	36, 352, 684	30, 944, 464	550, 000	83, 664, 761	10, 954, 155	4
145, 997, 562	26. 8	36, 407, 051	31, 448, 254	575, 000	66, 843, 814	10, 723, 443	5
156, 304, 733	29. 2	35, 238, 175	30, 392, 840	500, 000	79, 652, 119	10, 521, 599	6
161, 864, 287	31. 1	34, 587, 231	29, 943, 391	565, 000	86, 489, 195	10, 279, 470	7
175, 030, 558	32. 6	38, 852, 692	30, 134, 197	665, 000	95, 289, 830	10, 088, 839	8
171, 011, 833	31. 6	40, 736, 669	29, 508, 036	635, 000	89, 991, 054	10, 141, 074	9
170, 245, 483	30. 8	40, 065, 640	27, 473, 329	635, 000	92, 068, 593	10, 002, 921	10
177, 470, 804	31. 1	41, 467, 335	29, 375, 936	500, 000	95, 954, 541	10, 172, 992	11
181, 357, 249	31. 2	42, 195, 802	28, 898, 910	530, 000	99, 687, 965	10, 044, 572	12
181, 591, 775	30. 4	45, 138, 994	27, 257, 991	475, 000	98, 901, 439	9, 818, 351	13
181, 552, 648	29. 6	49, 082, 209	29, 256, 191	465, 000	93, 459, 713	9, 289, 535	14
188, 847, 786	30. 2	47, 370, 313	28, 214, 619	460, 000	103, 642, 532	9, 160, 322	15
186, 191, 889	29. 2	47, 824, 967	29, 672, 277	460, 000	99, 493, 068	8, 741, 577	16
192, 278, 974	29. 5	50, 326, 819	31, 879, 137	500, 000	101, 746, 037	7, 826, 981	17
203, 307, 527	30. 1	50, 884, 172	30, 643, 368	555, 000	113, 943, 928	7, 281, 059	18
198, 863, 737	29. 1	51, 145, 531	32, 418, 634	545, 000	107, 857, 035	6, 897, 537	19
189, 537, 562	27. 7	48, 955, 455	30, 878, 291	470, 000	102, 597, 807	6, 636, 009	20
190, 919, 164	27. 6	50, 821, 078	32, 129, 936	475, 000	100, 879, 879	6, 613, 271	21
185, 803, 160	27. 2	51, 696, 357	31, 997, 316	520, 000	95, 002, 425	6, 587, 062	22
201, 787, 492	28. 5	51, 835, 866	32, 264, 784	510, 000	110, 693, 685	6, 483, 157	23
193, 936, 932	27. 4	50, 988, 350	33, 260, 054	515, 000	102, 759, 410	6, 414, 118	24
199, 159, 391	28. 0	49, 123, 698	31, 021, 956	505, 000	112, 183, 937	6, 324, 800	25
209, 844, 956	28. 4	50, 188, 336	33, 789, 747	680, 000	118, 950. 556	6, 236, 317	26
200. 111, 504	27. 4	50, 661, 056	33, 326, 867	530, 000	109, 573, 502	6, 020, 079	27
224, 480, 351	29. 6	52, 214, 875	34, 734, 244	855, 000	130, 841, 596	5, 834, 636	28
223, 875, 655	29. 1	53, 549, 166	36, 235, 912	705, 000	127, 753, 288	5, 632, 289	29
229, 353, 725	29. 1	53, 312, 874	36, 758, 352	485, 000	133, 246, 766	5, 550, 733	30
224, 634, 194	27. 8	50, 467, 987	35, 712, 394	510, 000	132, 423, 322	5, 520, 491	31

CITIES.

171, 448, 008	29. 0	76, 564, 789	40, 437, 397	9, 375, 000	40, 798, 990	4, 271, 832	1
182, 221, 554	29. 7	81, 097, 329	47, 864, 497	10, 230, 000	38, 942, 133	4, 087, 595	2
198, 511, 843	30. 9	88, 609, 073	45, 987, 877	13, 450, 000	46, 437, 308	4, 027, 585	3
179, 371, 793	28. 9	78, 392, 023	46, 768, 164	11, 440, 000	38, 827, 197	3, 944, 410	4
160, 231, 029	30. 0	73, 254, 631	45, 468, 958	9, 295, 000	28, 403, 338	3, 809, 102	5
189, 850, 706	33. 7	93, 371, 299	46, 651, 819	13, 700, 000	32, 340, 900	3, 786, 688	6
208, 349, 105	35. 4	105, 159, 848	46, 426, 164	18, 475, 000	34, 672, 781	3, 615, 312	7
235, 974, 313	37. 7	128, 263, 181	40, 883, 125	22, 095, 000	41, 172, 443	3, 560, 564	8
247, 455, 612	38. 4	136, 678, 750	47, 828, 963	18, 500, 000	40, 912, 049	3, 535, 850	9
256, 223, 121	38. 3	137, 546, 852	52, 228, 023	22, 285, 000	40, 661, 809	3, 501, 437	10
237, 894, 989	35. 1	133, 405, 237	40, 362, 183	18, 300, 000	42, 402, 609	3, 424, 960	11
215, 991, 777	32. 4	123, 158, 550	38, 686, 556	11, 235, 000	39, 551, 479	3, 360, 192	12
225, 227, 964	32. 1	126, 476, 925	39, 756, 895	11, 955, 000	43, 904, 247	3, 134, 897	13
212, 639, 672	31. 0	108, 377, 660	50, 400, 597	11, 385, 000	39, 567, 423	2, 908, 991	14
187, 891, 591	28. 6	101, 630, 179	35, 825, 132	7, 655, 000	40, 072, 689	2, 708, 591	15
190, 985, 722	28. 7	108, 562, 730	33, 140, 045	5, 395, 000	41, 271, 509	2, 616, 438	16
200, 813, 518	29. 9	116, 656, 737	35, 860, 691	5, 695, 000	40, 371, 942	2, 229, 148	17
214, 686, 473	30, 1	120, 794, 734	35, 584, 790	7, 090, 000	49, 217, 253	1, 999, 696	18
212, 950, 477	29. 5	116, 170, 136	47, 176, 454	7, 480, 000	40, 210, 839	1, 913, 048	19
206, 466, 135	29. 2	116, 148, 755	43, 599, 051	7, 340. 000	37, 672, 349	1, 705, 980	20
203, 291, 575	29. 1	114, 264, 376	41, 621, 319	5, 715, 000	39, 993, 709	1, 697, 171	21
196, 092, 726	28. 2	107, 544, 286	43, 364, 659	5, 645, 000	37, 957, 340	1, 581, 441	22
227, 815, 221	30. 5	121, 994, 748	50, 052, 886	9, 610, 000	44, 647, 555	1, 510, 032	23
225, 407, 142	30. 0	121, 085, 661	50, 314, 156	8, 815, 000	43, 718, 493	1, 473, 832	24
242, 342, 965	30. 6	132, 168, 579	50, 973, 687	11, 810, 000	45, 949, 662	1, 441, 037	25
236, 321, 317	29. 4	127, 799. 480	47, 309, 714	8, 385, 000	51, 508, 038	1, 319, 085	26
228, 126, 466	29. 5	122, 073, 222	49, 228, 193	8, 690, 000	47, 013, 696	1, 121, 355	27
259, 776, 653	30. 9	130, 069, 926	53, 890, 616	12, 930, 000	61, 860, 599	1, 025, 512	28
266, 431, 684	31. 1	131, 627, 286	61. 602, 473	12, 650, 000	59, 619, 008	932, 917	29
257, 944, 870	29. 5	122, 590, 995	60, 698, 480	14, 405, 000	59, 343, 308	907, 087	30
234, 930, 688	27. 7	113, 858, 462	51, 039, 699	12, 435, 000	56, 712, 959	884, 568	

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Federal Reserve Bank of St. Louis

ABSTRACT OF REPORTS OF EARNINGS AND DIVIDENDS OF NATIONAL BANKS

	States, Territories, and reserve cities.	No. of banks.	Capital stock.	Surplus.	Capital and surplus.	Gross earnings.
1	Maine	75	$10,660,000	$2,589,453.18	$13,249,453.18	$879,203.47
2	New Hampshire	49	6,251,800	1,539,578.64	7,791,378.64	518,690.50
3	Vermont	49	7,466,000	1,674,905.19	9,140,905.19	609,645.73
4	Massachusetts	197	44,540,500	14,466,151.05	59,006,651.05	3,676,725.95
5	Boston	54	51,150,000	13,296,236.93	64,446,236.93	3,771,364.00
6	Rhode Island	60	20,284,050	4,387,460.91	24,671,510.91	1,416,034.29
7	Connecticut	84	24,154,370	6,950,253.89	31,104,623.89	1,827,296.25
	Division No. 1	568	164,506,720	44,904,039.79	209,410,759.79	12,698,960.19
8	New York	269	34,887,760	10,975,591.02	45,863,351.02	4,219,536.06
9	New York City	46	49,100,000	33,021,906.97	82,121,906.97	9,016,599.50
10	Albany	6	1,760,000	1,276,500.00	3,026,500.00	317,877.13
11	New Jersey	85	13,338,350	5,424,780.39	18,763,130.39	1,643,961.74
12	Pennsylvania	245	33,587,390	12,919,920.06	46,507,310.06	3,656,021.56
13	Philadelphia	43	23,008,000	11,394,803.08	34,402,803.08	2,385,430.00
14	Pittsburgh	24	10,430,000	5,010,303.92	15,440,303.92	1,059,878.48
	Division No. 2	718	166,101,500	80,023,805.44	246,125,305.44	22,299,304.47
15	Delaware	18	2,133,985	859,200.00	2,993,185.00	218,283.81
16	Maryland	32	2,852,700	1,029,361.80	3,882,061.80	327,415.75
17	Baltimore	17	11,713,260	3,907,000.00	15,620,260.00	997,975.77
18	District of Columbia	1	252,000	60,000.00	312,000.00	26,086.30
19	Washington	7	1,575,000	617,000.00	2,192,000.00	198,647.07
20	Virginia	26	3,846,300	1,600,265.42	5,446,565.42	520,489.79
21	West Virginia	20	1,856,000	457,543.93	2,313,543.93	186,090.64
	Division No. 3	121	24,229,245	8,530,371.15	32,759,616.15	2,474,989.13
22	North Carolina	18	2,276,000	577,514.92	2,853,514.92	234,977.94
23	South Carolina	16	1,773,000	806,500.00	2,579,500.00	256,250.65
24	Georgia	25	3,471,000	1,048,936.85	4,519,936.85	385,726.69
25	Florida	13	900,000	106,300.00	1,006,300.00	125,277.92
26	Alabama	21	3,544,100	746,885.01	4,290,985.01	355,562.03
27	Mississippi	12	1,105,000	277,300.88	1,382,300.88	137,302.52
28	Louisiana	5	500,000	101,033.31	601,033.31	77,774.73
29	New Orleans	8	2,925,000	1,471,000.00	4,396,000.00	553,340.28
30	Texas	100	11,937,800	3,123,049.61	15,060,849.61	1,711,541.70
31	Arkansas	7	950,000	231,000.00	1,181,000.00	156,964.23
32	Kentucky	60	10,517,900	2,455,884.64	12,973,784.64	865,570.54
33	Louisville	9	3,651,500	998,279.15	4,649,779.15	335,350.22
34	Tennessee	42	7,720,885	1,713,642.72	9,434,527.72	832,464.77
	Division No. 4	336	51,272,185	13,657,327.09	64,929,512.09	6,028,104.22
35	Ohio	197	24,399,000	5,766,146.15	30,165,146.15	2,393,636.57
36	Cincinnati	13	8,900,000	1,912,000.00	10,812,000.00	908,429.58
37	Cleveland	9	6,650,000	1,107,000.00	7,757,000.00	516,213.94
38	Indiana	96	12,161,500	3,674,449.85	15,835,949.85	1,407,633.65
39	Illinois	163	14,824,000	4,751,146.78	19,575,146.78	1,872,681.63
40	Chicago	19	15,250,000	5,501,000.00	20,751,000.00	2,259,563.13
41	Michigan	101	10,974,600	2,529,811.36	13,504,411.36	1,204,989.15
42	Detroit	8	4,400,000	536,000.00	4,936,000.00	547,556.67
43	Wisconsin	57	4,800,000	1,395,141.76	6,195,141.76	662,690.71
44	Milwaukee	3	850,000	390,000.00	1,240,000.00	219,659.52
	Division No. 5	666	103,209,100	27,562,695.90	130,771,795.90	11,993,054.55

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Federal Reserve Bank of St. Louis

IN THE UNITED STATES FROM SEPTEMBER 1, 1888, TO MARCH 1, 1889.

Charged off.		Net earnings.	Dividends.	Ratios.			
Losses and premiums.	Expenses and taxes.			Net earnings to capital and surplus.	Dividends to capital and surplus.	Dividends to capital.	
$97,092.61	$197,549.61	$584,561.25	$415,050.00	4.41	3.13	3.89	1
73,132.84	135,339.61	310,218.05	243,554.00	3.98	3.13	3.90	2
82,521.72	162,333.64	364,790.37	279,930.00	3.99	3.06	3.75	3
501,819.39	1,382,014.32	1,792,892.24	1,580,457.80	3.04	2.68	3.55	4
367,810.91	1,412,166.16	1,991,386.93	1,488,684.40	3.09	2.31	2.91	5
298,629.60	255,979.92	861,424.77	645,252.25	3.49	2.62	3.18	6
323,764.13	476,593.87	1,026,938.25	855,234.81	3.30	2.75	3.54	7
1,744,771.20	4,021,977.13	6,932,211.86	5,508,163.26	3.31	2.63	3.35	
486,241.06	1,579,280.40	2,154,014.60	1,377,694.62	4.70	3.00	3.95	8
993,192.72	3,971,873.02	4,051,533.76	2,117,889.09	4.93	2.58	4.31	9
61,243.66	154,666.79	101,966.68	88,160.00	3.37	2.91	5.04	10
188,836.85	522,809.57	932,315.32	592,484.00	4.97	3.16	4.44	11
540,314.95	972,547.73	2,143,158.88	1,294,986.10	4.61	2.78	3.86	12
307,116.06	877,279.89	1,201,034.05	820,148.17	3.49	2.38	3.56	13
97,508.06	382,540.49	579,829.93	376,750.00	3.76	2.44	3.61	14
2,674,453.36	8,460,997.89	11,163,853.22	6,668,111.98	4.54	2.71	4.01	
12,039.84	59,746.21	146,497.76	100,961.82	4.89	3.37	4.73	15
27,686.67	131,610.83	168,118.25	115,229.58	4.33	2.97	4.04	16
93,293.54	260,995.67	643,686.56	433,308.30	4.12	2.77	3.70	17
3,832.18	8,992.55	13,261.57	10,080.00	4.25	3.23	4.00	18
9,493.19	83,171.71	105,982.17	52,000.00	4.83	2.37	3.30	19
67,185.76	191,214.58	262,089.45	168,522.00	4.81	3.09	4.38	20
15,303.02	72,157.73	98,629.89	73,946.75	4.26	3.20	3.98	21
228,834.20	807,889.28	1,438,265.65	954,048.45	4.39	2.91	3.94	
20,342.80	93,248.11	121,387.03	85,580.00	4.25	3.00	3.76	22
21,918.24	109,173.07	125,159.34	80,490.00	4.85	3.12	4.54	23
43,123.45	174,252.97	168,350.27	107,810.00	3.72	2.39	3.11	24
4,335.89	74,772.49	46,169.54	28,500.00	4.59	2.83	3.17	25
42,326.48	126,662.55	186,573.00	142,454.00	4.35	3.32	4.02	26
2,638.28	53,413.96	81,250.28	49,000.00	5.88	3.54	4.43	27
22,795.39	27,010.54	27,968.80	10,000.00	4.65	1.66	2.00	28
134,032.28	186,579.26	232,728.74	135,750.00	5.29	3.09	4.64	29
276,413.51	579,046.07	856,082.12	601,325.00	5.68	3.99	5.04	30
21,939.19	47,042.47	87,982.57	56,500.00	7.45	4.78	5.95	31
71,675.95	257,391.02	536,503.57	393,745.00	4.13	3.03	3.74	32
13,713.35	131,753.00	189,883.87	136,060.00	4.08	2.93	3.73	33
33,353.22	322,459.67	476,651.88	288,035.40	5.05	3.05	3.73	34
708,608.03	2,182,805.18	3,136,691.01	2,115,249.40	4.83	3.26	4.13	
248,077.83	842,536.78	1,303,021.96	894,920.64	4.32	2.97	3.67	35
87,229.96	362,139.08	459,060.54	320,500.00	4.25	2.96	3.60	36
7,543.47	215,440.85	203,229.62	192,000.00	3.78	2.48	2.89	37
191,490.40	486,537.76	729,605.49	693,880.00	4.61	4.38	5.71	38
154,637.55	588,015.77	1,130,028.31	734,570.00	5.77	3.75	4.96	39
191,952.82	930,475.11	1 137,135.20	678,000.00	5.48	3.27	4.45	40
146,333.40	457,837.63	606,818.12	476,213.43	4.49	3.53	4.34	41
44,223.93	254,672.28	248,660.46	176,000.00	5.04	3.57	4.00	42
51,674.72	267,815.05	343,200.94	254,008.01	5.54	4.10	5.29	43
21,038.45	74,190.22	124,430.85	42,000.00	10.03	3.39	4.94	44
1,138,202.53	4,479,660.53	6,375,191.49	4,462,092.08	4.88	3.41	4.32	

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Federal Reserve Bank of St. Louis

ABSTRACT OF REPORTS OF EARNINGS AND DIVIDENDS OF NATIONAL BANKS IN

	States, Territories, and reserve cities.	No. of banks.	Capital stock.	Surplus.	Capital and surplus.	Gross earnings.
45	Iowa	131	$10,332,750	$2,802,814.45	$13,135,564.45	$1,230,544.18
46	Minnesota	56	14,170,000	2,614,802.39	16,784,802.39	1,506,545.23
47	Missouri	34	2,431,000	617,022.54	3,048,022.54	287,868.74
48	St. Louis	4	3,200,000	840,000.00	4,040,000.00	496,584.49
49	Kansas City	10	6,600,000	725,500.00	7,325,500.00	801,543.39
50	St. Joseph	2	300,000	110,000.00	410,000.00	116,311.01
51	Kansas	165	12,772,100	1,921,748.55	14,693,848.55	1,570,504.64
52	Nebraska	99	6,367,250	1,232,580.97	7,599,830.97	947,763.97
53	Omaha	7	3,050,000	427,000.00	3,477,000.00	467,999.46
	Division No. 6	508	59,223,100	11,291,468.90	70,514,568.90	7,425,665.11
54	Colorado	34	3,235,000	1,226,014.60	4,461,014.60	899,263.11
55	Nevada	2	282,000	98,000.00	380,000.00	41,563.61
56	California	34	5,375,000	1,126,597.11	6,501,597.11	804,201.29
57	San Francisco	2	2,500,000	425,000.00	2,925,000.00	215,573.31
58	Oregon	27	2,390,000	476,650.00	2,866,650.00	381,498.17
	Division No. 7	99	13,782,000	3,352,261.71	17,134,261.71	2,342,099.49
59	Arizona	1	100,000	15,000.00	115,000.00	20,035.02
60	Dakota	57	3,525,000	888,280.00	4,413,280.00	559,391.77
61	Idaho	7	450,000	85,500.00	535,500.00	73,038.71
62	Montana	17	1,950,000	495,000.00	2,445,000.00	441,663.74
63	New Mexico	9	975,000	209,350.00	1,184,350.00	141,440.48
64	Utah	7	850,000	481,000.00	1,331,000.00	229,826.02
65	Washington	24	1,805,000	762,900.00	2,567,900.00	402,013.42
66	Wyoming	9	1,175,000	248,500.00	1,423,500.00	129,285.96
	Division No. 8	131	10,830,000	3,185,530.00	14,015,530.00	1,996,715.12
	United States	3,147	593,153,850	192,507,499.98	785,661,349.98	67,258,892.28

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THE UNITED STATES FROM SEPTEMBER 1, 1888, TO MARCH 1, 1889—Continued.

Charged off.		Net earnings.	Dividends.	Ratios.			
Losses and premiums.	Expenses and taxes.			Net earnings to capital and surplus.	Dividends to capital and surplus.	Dividends to capital.	
$109,879.35	$485,887.64	$634,777.19	$527,750.00	4.83	4.02	5.11	45
240,669.27	495,142.47	770,733.49	514,350.00	4.59	3.06	3.63	46
18,629.98	121,241.66	147,997.10	115,070.02	4.86	3.78	4.73	47
83,970.11	214,316.88	198,297.50	81,000.00	4.91	2.00	2.53	48
105,991.76	281,737.64	413,813.99	261,500.00	5.65	3.57	3.96	49
43,344.11	41,476.60	31,490.30	10,000.00	7.68	2.44	3.33	50
33,914.39	788,537.38	748,052.87	533,218.00	5.09	3.63	4.17	51
24,269.55	391,263.41	532,231.01	334,350.00	7.00	4.40	5.25	52
53,891.83	226,888.90	187,218.73	98,000.00	5.38	2.53	3.21	53
714,560.35	3,046,492.58	3,664,612.18	2,475,238.02	5.20	3.51	4.18	
131,293.68	329,460.10	438,509.33	187,050.00	9.83	4.19	5.78	54
10.03	12,211.76	29,341.82	16,920.00	7.72	4.45	6.00	55
98,172.49	280,317.02	425,711.98	250,750.00	6.60	3.86	4.66	56
2,250.01	48,673.53	164,649.77	96,250.00	5.63	3.29	3.85	57
27,326.10	109,987.99	244,184.08	88,850.00	8.52	3.10	3.72	58
259,052.31	780,650.40	1,302,396.78	639,820.00	7.60	3.73	4.64	
625.00	5,015.23	14,394.79	6,000.00	12.50	5.22	6.00	59
38,411.55	224,243.07	296,737.15	199,000.00	6.72	4.51	5.65	60
2,233.99	28,002.74	42,801.98	22,000.00	8.00	4.11	4.89	61
59,815.84	177,095.40	204,772.50	41,400.00	8.33	1.69	2.12	62
10,750.00	62,384.37	68,306.11	37,250.00	5.77	3.15	3.82	63
13,908.52	52,518.95	163,398.55	62,500.00	12.28	4.70	7.35	64
12,429.38	108,885.44	280,698.60	81,100.00	10.93	3.16	4.49	65
40,457.30	63,271.07	25,557.59	20,500.00	1.80	1.44	1.74	66
178,631.58	721,416.27	1,096,667.27	469,750.00	7.82	3.34	4.32	
7,647,113.56	24,501,889.26	35,109,889.46	23,292,473.19	4.47	2.96	3.93	

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ABSTRACT OF REPORTS OF EARNINGS AND DIVIDENDS OF NATIONAL BANKS IN

	States, Territories, and reserve cities.	No. of banks.	Capital stock.	Surplus.	Capital and surplus.	Gross earnings.
1	Maine	76	$10,655,000.00	$2,658,509.48	$13,313,509.48	$807,336.47
2	New Hampshire	49	6,205,000.00	1,545,632.20	7,750,632.20	516,910.25
3	Vermont	49	7,466,000.00	1,689,267.93	9,155,267.93	547,198.97
4	Massachusetts	198	45,067,500.00	14,563,291.52	59,630,791.52	3,846,853.04
5	Boston	55	51,400,000.00	13,745,337.55	65,145,337.55	4,484,473.33
6	Rhode Island	60	20,284,050.00	4,405,909.77	24,689,959.77	1,131,881.56
7	Connecticut	84	24,024,370.00	6,869,004.75	30,893,374.75	1,880,055.53
	Division No. 1	571	165,101,920.00	45,476,953.20	210,578,873.20	13,214,709.15
8	New York	265	34,346,060.00	11,234,964.11	45,581,024.11	4,129,176.81
9	New York City	45	48,850,000.00	33,094,329.28	81,944,329.28	8,495,556.75
10	Albany	6	1,550,000.00	1,278,500.00	2,828,500.00	319,995.27
11	New Jersey	85	13,358,350.00	5,547,351.35	18,905,701.35	1,844,168.46
12	Pennsylvania	253	34,002,390.00	13,355,584.86	47,257,974.86	3,566,888.31
13	Philadelphia	43	23,108,000.00	11,719,303.08	34,827,303.08	2,527,239.81
14	Pittsburgh	24	10,430,000.00	5,177,477.97	15,607,477.97	1,171,564.61
	Division No. 2	721	165,644,800.00	81,307,510.65	246,952,310.65	22,054,590.02
15	Delaware	18	2,133,985.00	885,086.00	3,019,071.00	214,046.27
16	Maryland	32	2,876,700.00	1,074,039.51	3,950,739.51	341,504.25
17	Baltimore	17	11,713,260.00	3,923,600.00	15,636,860.00	893,789.80
18	District of Columbia	1	252,000.00	60,000.00	312,000.00	26,265.42
19	Washington	7	1,575,000.00	686,000.00	2,261,000.00	256,857.46
20	Virginia	29	4,054,000.00	1,660,219.00	5,714,219.00	512,387.05
21	West Virginia	19	1,856,000.00	477,270.07	2,333,270.07	177,747.25
	Division No. 3	123	24,460,945.00	8,766,214.58	33,227,159.58	2,422,597.50
22	North Carolina	18	2,276,000.00	588,154.53	2,864,154.53	256,705.40
23	South Carolina	16	1,798,000.00	842,500.00	2,640,500.00	351,419.02
24	Georgia	27	3,651,000.00	1,128,524.40	4,779,524.40	466,028.46
25	Florida	13	900,000.00	130,875.00	1,030,875.00	145,528.71
26	Alabama	24	3,829,000.00	958,388.62	4,787,388.62	482,366.14
27	Mississippi	12	1,130,000.00	311,300.00	1,441,300.00	199,379.18
28	Louisiana	5	500,000.00	108,000.00	608,000.00	80,076.10
29	New Orleans	9	3,125,000.00	1,550,125.00	4,675,125.00	616,931.45
30	Texas	109	12,936,680.50	3,269,982.60	16,206,663.10	1,665,545.92
31	Arkansas	7	1,150,000.00	237,000.00	1,387,000.00	179,407.05
32	Kentucky	63	10,218,350.00	2,381,028.66	12,599,378.66	864,525.98
33	Louisville	9	3,651,500.00	1,003,928.62	4,655,428.62	340,475.85
34	Tennessee	43	7,830,000.00	1,740,062.03	9,570,062.03	903,907.94
	Division No. 4	355	52,995,530.50	14,249,869.46	67,245,399.96	6,552,297.20
35	Ohio	197	24,399,000.00	6,083,167.06	30,482,167.06	2,462,825.83
36	Cincinnati	13	8,900,000.00	1,998,000.00	10,898,000.00	884,639.55
37	Cleveland	9	6,750,000.00	1,064,000.00	7,814,000.00	579,399.82
38	Indiana	97	12,284,500.00	3,813,596.98	16,098,096.98	1,398,438.04
39	Illinois	167	15,169,000.00	5,008,699.48	20,177,699.48	1,962,142.70
40	Chicago	19	15,250,000.00	5,780,000.00	21,030,000.00	2,325,288.38
41	Michigan	104	11,244,600.00	2,592,532.03	13,837,132.03	1,211,597.37
42	Detroit	8	4,400,000.00	552,000.00	4,952,000.00	523,369.30
43	Wisconsin	57	4,875,000.00	1,465,834.02	6,340,834.02	681,897.36
44	Milwaukee	3	850,000.00	390,000.00	1,240,000.00	148,283.88
	Division No. 5	674	104,122,100.00	28,747,829.57	132,869,929.57	12,177,882.23

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THE UNITED STATES FROM MARCH 1, 1889, TO SEPTEMBER 1, 1889—Continued.

Charged off.		Net earnings.	Dividends.	Ratios.			
Losses and premiums.	Expenses and taxes.			Net earnings to capital and surplus.	Dividends to capital and surplus.	Dividends to capital.	
$95,635.73	$196,299.28	$515,401.46	$411,350.00	3.87	3.09	3.86	1
132,868.95	137,188.57	246,852.73	243,800.00	3.18	3.15	3.93	2
62,143.74	148,511.00	336,544.23	260,430.00	3.68	2.84	3.49	4
654,356.03	1,172,825.82	2,019,671.19	1,485,352.00	3.39	2.49	3.30	3
535,037.66	1,748,479.32	2,200,956.35	1,430,500.00	3.38	2.20	2.78	5
244,570.89	202,165.63	625,145.04	641,852.25	2.53	2.60	3.16	6
416,723.19	487,014.21	976,318.13	833,802.00	3.16	2.70	3.47	7
2,141,336.19	4,152,483.83	6,920,889.13	5,307,086.25	3.29	3.52	3.21	
556,215.46	1,596,846.70	1,976,114.65	1,347,934.54	4.34	2.96	3.92	8
793,587.63	3,676,648.79	4,025,320.33	2,263,356.00	4.92	2.76	4.63	9
36,807.54	129,969.48	153,218.25	88,000.00	5.42	3.11	5.68	10
266,762.12	511,438.46	1,065,967.88	609,324.00	5.64	3.22	4.56	11
430,782.28	1,194,081.25	1,942,024.78	1,357,794.43	4.11	2.87	3.99	12
245,237.18	944,282.26	1,337,720.37	830,350.00	3.84	2.38	3.59	13
102,928.82	455,745.83	612,889.96	383,000.00	3.93	2.45	3.67	14
2,432,321.03	8,509,012.77	11,113,256.22	6,879,758.97	4.50	2.79	4.15	
9,988.40	61,408.51	142,649.36	107,961.82	4.72	3.58	5.06	15
26,898.71	125,098.72	189,506.82	120,043.00	4.80	3.04	4.17	16
88,717.90	334,610.54	470,461.36	447,029.92	3.01	2.86	3.82	17
4,482.28	9,010.45	12,772.69	10,080.00	4.09	3.23	4.00	18
36,842.33	88,228.88	131,786.25	72,000.00	5.83	3.18	4.57	19
32,645.75	209,826.48	269,914.82	155,522.00	4.72	2.72	3.84	20
15,073.91	57,814.18	104,859.16	72,730.00	4.49	3.12	3.92	21
214,649.28	885,997.76	1,321,950.46	985,366.74	3.98	2.97	4.03	
30,561.44	79,288.58	146,855.38	77,500.00	5.13	2.70	3.45	22
46,990.22	118,080.70	186,348.10	81,120.00	7.06	3.07	4.51	23
128,468.88	162,014.74	175,544.84	157,250.00	3.67	3.29	4.31	24
16,285.16	70,215.70	59,027.85	40,500.00	5.73	3.93	4.50	25
29,710.61	158,490.82	394,564.71	145,504.00	6.15	3.04	3.80	26
12,374.65	59,385.86	127,618.67	73,000.00	8.85	5.06	6.46	27
18,103.22	31,202.10	30,770.78	10,000.00	5.06	1.64	2.00	28
127,037.18	199,184.21	290,710.66	119,750.00	6.22	2.56	3.83	29
122,114.82	557,198.02	986,233.08	566,676.62	6.09	3.46	4.33	30
7,563.51	62,483.38	109,360.16	81,500.00	7.88	5.88	7.09	31
98,896.44	255,473.20	510,156.34	387,805.00	4.05	3.08	3.80	32
50,209.08	118,657.12	171,609.65	136,060.00	3.69	2.92	3.73	33
201,680.71	347,421.36	354,805.87	266,450.00	3.71	2.78	3.40	34
889,995.92	2,218,695.79	3,443,605.49	2,137,115.62	5.12	3.18	4.03	
324,169.73	900,673.60	1,237,982.50	958,040.21	4.06	3.14	3.93	35
118,888.44	329,734.78	436,016.33	305,500.00	4.00	2.80	3.43	36
89,528.34	191,454.64	298,416.84	195,000.00	3.82	2.50	2.89	37
160,883.83	532,979.79	704,574.42	517,503.00	4.38	3.21	4.21	38
158,458.56	734,212.23	1,069,471.91	744,525.00	5.30	3.69	4.91	39
248,177.98	966,845.08	1,110,264.32	590,000.00	5.28	2.81	3.87	40
124,709.32	430,139.25	656,748.80	490,180.00	4.75	3.54	4.36	41
24,055.48	264,440.04	234,873.78	171,000.00	4.74	3.45	3.89	42
46,783.69	252,950.37	382,163.30	234,475.00	6.03	3.70	4.81	43
21,736.89	68,369.94	58,177.05	42,000.00	4.69	3.39	4.94	44
1,317,392.26	4,671,800.72	6,188,689.25	4,248,223.21	4.66	3.20	4.08	

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ABSTRACT OF REPORTS OF EARNINGS AND DIVIDENDS OF NATIONAL BANKS IN

	States, Territories, and reserve cities.	No. of banks.	Capital stock.	Surplus.	Capital and surplus.	Gross earnings.
45	Iowa	131	$10,420,000.00	$2,884,899.18	$13,304,899.18	$1,276,022.97
46	Minnesota	56	14,110,000.00	2,640,409.46	16,750,409.46	1,501,649.22
47	Missouri	39	2,872,190.00	613,397.90	3,485,587.90	310,831.90
48	St. Louis	4	3,200,000.00	840,000.00	4,040,000.00	357,749.71
49	Kansas City	10	6,800,000.00	846,500.00	7,646,500.00	750,256.22
50	St. Joseph	2	300,000.00	81,500.00	381,500.00	100,920.94
51	Kansas	159	12,787,100.00	1,957,406.02	14,744,506.02	1,413,162.06
52	Nebraska	104	7,030,000.00	1,255,576.09	8,285,576.09	1,019,739.32
53	Omaha	7	3,300,000.00	452,500.00	3,752,500.00	482,323.47
	Division No. 6.	512	60,819,290.00	11,572,188.65	72,391,478.65	7,212,655.81
54	Colorado	35	3,665,000.00	1,285,036.71	4,950,036.71	994,454.65
55	Nevada	2	282,000.00	103,000.00	385,000.00	36,406.18
56	California	33	5,350,000.00	1,251,716.36	6,601,716.36	779,000.81
57	San Francisco	2	2,500,000.00	450,000.00	2,950,000.00	255,163.02
58	Oregon	28	2,425,200.00	524,111.53	2,949,311.53	368,401.09
	Division No. 7.	100	14,222,200.00	3,613,864.60	17,836,064.60	2,433,425.75
59	Arizona	1	100,000.00	20,000.00	120,000.00	15,428.19
60	Dakota	59	3,800,000.00	955,053.70	4,755,053.70	509,780.53
61	Idaho	8	475,000.00	95,800.00	570,800.00	63,640.88
62	Montana	19	2,165,000.00	541,000.00	2,706,000.00	471,189.08
63	New Mexico	9	975,000.00	223,300.00	1,198,300.00	142,172.94
64	Utah	7	1,150,000.00	424,500.00	1,574,500.00	182,411.17
65	Washington	26	2,244,460.00	895,800.00	3,140,200.00	501,683.50
66	Wyoming	9	1,175,000.00	239,000.00	1,414,000.00	110,625.46
	Division No. 8.	138	12,084,460.00	3,394,453.70	15,478,853.70	1,996,931.75
	United States	3,194	599,451,185.50	197,128,884.41	796,580,069.91	68,065,089.41

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THE UNITED STATES FROM MARCH 1, 1889, TO SEPTEMBER 1, 1889—Continued.

Charged off.		Net earnings.	Dividends.	Ratios.			
Losses and premiums.	Expenses and taxes.			Net earnings to capital and surplus.	Dividends to capital and surplus.	Dividends to capital.	
$99,116.51	$492,139.06	$684,767.40	$516,006.29	5.15	3.88	4.95	45
210,651.21	734,556.07	556,441.94	449,450.00	3.32	2.68	3.19	46
40,053.41	124,307.41	146,471.08	150,709.11	4.20	4.32	5.25	47
22,199.60	143,308.32	192,241.79	111,000.00	4.76	2.75	3.47	48
40,446.17	333,292.51	376,517.54	286,500.00	4.92	3.75	4.21	49
25,362.11	43,273.63	32,285.00	58,500.00	8.46	15.33	19.50	50
219,518.52	641,034.32	552,609.22	558,013.00	3.75	3.78	4.36	51
43,575.77	466,470.63	509,692.92	369,112.89	6.15	4.45	5.25	52
30,078.67	268,508.79	183,736.01	129,000.00	4.90	3.44	3.91	53
731,001.97	3,246,890.94	3,234,762.90	2,628,291.29	4.47	3.63	4.32	
126,356.80	370,813.00	497,284.85	214,800.00	10.05	4.34	5.86	54
	12,828.40	23,577.78	16,920.00	6.12	4.40	6.00	55
103,142.25	266,253.39	409,605.17	236,000.00	6.20	3.12	4.41	56
3,061.51	51,426.91	200,674.60	100,000.00	6.80	3.39	4.00	57
10,302.34	121,064.36	237,034.39	97,850.00	7.93	3.26	3.90	58
242,862.90	822,386.06	1,368,176.79	665,570.00	7.67	3.73	4.68	
125.00	4,998.93	10,304.26	6,000.00	8.59	5.00	6.00	59
63,904.65	250,457.15	195,418.73	123,175.00	4.11	2.59	3.24	60
225.00	26,528.17	36,887.71	5,500.00	6.46	0.96	1.15	61
203,043.07	139,894.30	128,251.71	19,900.00	4.74	0.74	0.92	62
12,321.42	59,118.15	70,733.37	65,750.00	5.93	5.49	6.74	63
6,239.50	42,747.00	133,424.67	49,000.00	8.47	3.11	4.26	64
16,170.39	163,447.76	322,065.35	178,350.00	10.26	5.68	7.95	65
31,910.50	58,755.39	19,959.57	26,500.00	1.41	1.87	2.26	66
333,939.53	745,946.85	917,045.37	474,175.00	5.92	3.06	3.92	
8,303,499.08	25,253,214.72	34,508,375.61	23,325,587.08	4.33	2.93	3.89	

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TABLE, BY STATES, TERRITORIES, AND RESERVE CITIES, EXHIBITING THE AMOUNT OF EACH KIND OF COIN AND COIN CERTIFICATE HELD BY THE NATIONAL BANKS ON OCTOBER 4, 1888, AND SEPTEMBER 30, 1889.

OCTOBER 4, 1888.

States, etc.	Gold coin.	Gold Treasury certificates.	Gold clearing-house certificates.	Silver coin.		Silver Treasury certificates.	Total.
				Dollars.	Fractional.		
Maine	$608,811.76	$8,400	.....	$36,088	$28,894.91	$35,303	$717,497.67
New Hampshire	272,931.70	7,780	.....	71,483	28,661.80	16,432	397,288.50
Vermont	324,242.49	7,600	.....	40,823	28,023.36	5,045	405,733.85
Massachusetts	2,075,139.18	239,520	.....	315,188	200,743.74	140,162	2,970,552.92
Boston	3,995,172.09	6,619,800	.....	108,687	81,047.76	693,321	11,498,027.85
Rhode Island	399,863.35	67,670	.....	59,372	44,740.69	87,102	658,748.04
Connecticut	1,288,182.11	182,770	.....	134,863	103,636.67	86,480	1,795,931.78
Division No. 1	8,964,342.68	7,133,540	.....	766,504	515,548.93	1,063,845	18,443,780.61
New York	3,489,057.48	1,216,790	.....	385,126	266,313.30	255,317	5,612,603.78
New York City	7,138,669.50	64,305,120	.....	362,213	219,845.64	1,771,348	73,797,196.14
Albany	402,960.50	535,700	.....	18,500	8,171.00	14,000	979,331.50
New Jersey	1,091,490.50	309,470	.....	194,805	107,949.01	171,323	1,875,037.60
Pennsylvania	3,748,764.42	284,160	.....	541,141	251,439.41	191,152	5,016,656.83
Philadelphia	2,264,915.00	172,450	$8,890,000	346,946	169,237.19	548,152	12,391,700.19
Pittsburgh	2,130,858.70	823,100	.....	154,299	38,003.53	94,708	3,240,969.23
Division No. 2	20,266,716.19	67,646,790	8,890,000	2,003,030	1,060,959.08	3,046,000	102,913,495.27
Delaware	131,453.50	22,640	.....	46,450	29,751.09	37,894	268,188.59
Maryland	322,302.12	44,180	.....	69,251	35,612.29	65,154	536,499.41
Baltimore	1,385,293.50	468,680	.....	101,658	39,337.36	249,872	2,244,840.86
District of Columbia	96,471.00	116,500	.....	4,060	5,260.50	6,980	229,271.50
Washington	201,783.00	531,040	.....	13,165	14,974.50	192,624	953,586.50
Virginia	394,598.00	9,480	.....	87,756	42,127.05	84,470	618,431.05
West Virginia	225,096.13	10,400	.....	19,157	9,963.02	8,309	272,925.15
Division No. 3	2,756,997.25	1,202,920	.....	341,497	177,025.81	645,303	5,123,743.06
North Carolina	160,598.00	.....	.....	50,873	17,418.10	10	228,899.10
South Carolina	108,983.00	420	.....	63,841	19,142.05	8,562	200,948.05
Georgia	144,273.63	55,500	.....	191,526	24,005.03	116,619	531,923.66
Florida	39,353.00	3,580	.....	46,468	16,552.39	1,385	107,338.39
Alabama	306,792.00	19,520	.....	52,607	13,180.36	45,293	437,392.36
Mississippi	64,869.50	4,000	.....	32,122	8,503.65	40,185	149,680.15
Louisiana	12,480.00	4,500	.....	26,565	16,668.05	76,736	136,949.05
New Orleans	123,442.00	127,920	.....	114,592	61,523.85	505,643	933,120.85
Texas	481,531.20	139,590	.....	416,152	49,749.95	218,363	1,305,386.15
Arkansas	33,175.00	14,270	.....	25,523	7,572.10	40,210	120,750.10
Kentucky	389,062.36	41,390	.....	67,570	15,984.33	36,895	550,901.69
Louisville	290,748.00	1,500	.....	43,630	5,022.75	1,400	342,300.75
Tennessee	392,423.00	117,100	.....	215,062	39,858.85	72,270	836,713.85
Division No. 4	2,547,730.69	529,290	.....	1,346,531	295,181.46	1,163,571	5,882,304.15
Ohio	2,422,423.80	146,640	.....	292,133	116,657.86	45,973	3,023,827.66
Cincinnati	369,997.50	271,000	.....	60,552	11,671.75	156,500	869,721.25
Cleveland	729,789.50	180,000	.....	39,132	14,904.91	25,000	988,826.41
Indiana	1,729,041.62	113,250	.....	205,120	62,733.89	40,376	2,150,521.51
Illinois	1,972,502.50	198,920	.....	247,130	104,820.92	98,558	2,621,931.42
Chicago	9,757,108.50	2,426,750	.....	215,851	254,807.10	416,725	13,071,241.60
Michigan	1,154,512.93	29,340	.....	135,933	45,064.67	20,575	1,385,425.60
Detroit	972,174.50	5,960	.....	45,385	53,500.36	12,535	1,089,554.86
Wisconsin	785,011.87	12,300	.....	93,807	46,524.54	11,371	949,014.41
Milwaukee	455,377.00	100,000	.....	20,233	9,040.00	8,534	593,184.00
Division No. 5	20,347,939.72	3,484,160	.....	1,355,276	719,726.00	836,147	26,743,248.72
Iowa	1,240,734.58	75,680	.....	176,286	74,774.07	58,790	1,626,264.65
Minnesota	1,794,471.24	5,880	.....	265,136	91,569.40	12,160	2,169,216.64
Missouri	220,667.00	9,000	.....	34,539	8,621.51	8,587	281,414.51
St. Louis	487,219.00	355,000	.....	20,000	7,878.00	92,400	962,497.00
Kansas City	1,054,752.50	251,200	.....	72,817	38,738.97	87,120	1,504,628.47
St. Joseph	89,740.00	50,260	.....	4,378	3,068.70	26,327	174,373.70
Kansas	967,519.80	24,260	.....	134,328	48,451.10	63,947	1,238,505.90
Nebraska	595,725.45	15,960	.....	69,250	22,980.85	32,582	736,498.30
Omaha	881,497.10	32,950	.....	67,536	28,685.12	11,540	1,022,208.22
Division No. 6	7,332,326.67	820,190	.....	844,270	325,367.72	393,453	9,715,607.39

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AMOUNT OF EACH KIND OF COIN AND COIN CERTIFICATE HELD BY THE NATIONAL BANKS, ETC.—Continued.

OCTOBER 4, 1888—Continued.

States, etc.	Gold coin.	Gold Treasury certificates.	Gold clearing-house certificates.	Silver coin.		Silver Treasury certificates.	Total.
				Dollars.	Fractional.		
Colorado	$1,334,134.65	$6,490		$74,457	$28,756.56	$11,698	$1,455,536.21
Nevada	46,727.50	60		5,629	2,845.09	285	55,546.59
California	2,286,137.90	122,180		113,289	42,964.08	52,220	2,616,790.98
San Francisco	928,622.50	3,650	$180,000	14,643	15,255.32		1,142,170.82
Oregon	875,572.50	12,190		18,034	13,979.80	20,843	940,619.30
Arizona	14,010.00			500	1,437.10		15,947.10
Division No. 7	5,485,205.05	144,570	180,000	226,552	105,237.95	85,046	6,226,601.00
Dakota	371,845.10	17,240		50,879	21,154.90	9,496	470,615.00
Idaho	101,784.50	1,630		6,762	1,217.35	6,117	117,510.85
Montana	736,950.00	40,600		48,589	11,744.00	32,524	870,407.00
New Mexico	108,269.50	1,000		8,557	4,522.35	2,100	124,448.85
Utah	323,808.30	55,500		6,213	5,597.45	5,009	396,127.75
Washington	679,997.70	10,700		42,344	7,804.29	8,895	749,740.99
Wyoming	198,992.60	660		4,927	4,804.40	792	210,176.00
Division No. 8	2,521,647.70	127,330		168,271	56,844.74	64,933	2,939,026.44
United States	70,222,905.95	81,088,790	9,070,000	7,051,931	3,255,891.69	7,298,298	177,987,816.64

SEPTEMBER 30, 1889.

States, etc.	Gold coin.	Gold Treasury certificates.	Gold clearing-house certificates.	Silver coin.		Silver Treasury certificates.	Total.
				Dollars.	Fractional.		
Maine	$611,151.51	$4,830		$39,928	$36,167.51	$40,036	$732,113.02
New Hampshire	276,224.05	5,300		56,872	37,729.89	25,014	401,139.94
Vermont	317,710.80	10,210		25,589	39,073.69	12,650	405,233.49
Massachusetts	2,201,966.47	294,200		252,370	247,212.02	250,783	3,246,531.49
Boston	4,457,576.00	5,369,820		87,897	86,117.54	703,018	10,704,428.54
Rhode Island	421,327.25	89,560		41,795	71,292.71	76,139	700,113.96
Connecticut	1,305,898.51	262,820		91,519	112,373.23	158,487	1,931,097.74
Division No. 1	9,591,854.59	6,036,740		595,970	629,966.59	1,266,127	18,120,658.18
New York	3,232,797.64	1,036,370		253,903	267,762.70	362,524	5,153,357.34
New York City	7,096,549.50	48,925,260		220,699	255,586.02	2,589,798	59,087,892.52
Albany	329,347.70	450,000		17,160	6,047.03	21,482	824,036.70
New Jersey	1,071,654.42	189,270		104,237	172,035.35	296,980	1,834,176.77
Pennsylvania	3,670,770.53	350,740		464,605	267,083.43	389,397	5,142,595.96
Philadelphia	1,573,046.00	467,430	$7,000,000	217,425	182,861.02	757,031	10,197,793.02
Pittsburgh	1,743,812.00	974,000		119,562	52,607.95	179,576	3,069,497.95
Division No. 2	18,717,977.79	52,393,070	7,000,000	1,397,531	1,203,983.47	4,596,788	85,309,350.26
Delaware	138,871.00	11,890		42,155	22,915.64	71,120	286,951.64
Maryland	301,597.97	50,670		41,350	41,876.02	77,104	512,597.99
Baltimore	1,024,545.50	1,543,046	225,000	54,394	42,230.88	287,840	2,977,056.38
District of Columbia	98,840.50	90,000		3,783	1,481.25	9,891	203,995.75
Washington	108,076.00	604,020		11,247	19,582.60	201,611	941,536.60
Virginia	311,021.50	8,730		79,684	35,629.83	84,927	519,992.33
West Virginia	216,166.68	13,800		13,778	11,744.25	15,856	271,344.93
Division No. 3	2,199,119.15	2,119,150	225,000	246,391	175,459.87	748,349	5,713,469.02
North Carolina	155,029.76	570		62,844	40,393.09	4,441	263,277.85
South Carolina	95,171.00			57,593	24,570.90	38,096	215,430.90
Georgia	215,454.38	21,920		93,578	40,800.81	117,964	489,717.19
Florida	46,536.90	1,860		48,190	10,762.70	1,463	108,812.60
Alabama	163,601.50	13,170		108,060	28,635.55	88,315	401,782.05
Mississippi	33,641.50	1,800		33,651	14,649.15	40,763	124,504.65
Louisiana	15,267.50	8,040		14,092	8,988.35	52,074	98,461.85
New Orleans	68,241.00	58,900		46,232	38,379.15	415,410	627,162.15
Texas	472,210.55	71,290		234,301	59,236.95	281,188	1,118,226.50
Arkansas	34,144.50	12,200		38,889	6,745.65	43,681	135,660.15
Kentucky	444,211.50	41,370		51,507	27,370.71	36,814	601,273.21
Louisville	330,711.50	63,500		23,766	8,654.90	45,285	471,917.40
Tennessee	454,167.50	118,060		122,823	38,110.87	88,574	821,735.37
Division No. 4	2,528,389.09	412,680		935,526	347,298.78	1,254,068	5,477,961.87

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AMOUNT OF EACH KIND OF COIN AND COIN CERTIFICATE HELD BY THE NATIONAL BANKS, ETC.—Continued.

SEPTEMBER 30, 1889—Continued.

States, etc.	Gold coin.	Gold Treasury certificates.	Gold clearing-house certificates.	Silver coin.		Silver Treasury certificates.	Total.
				Dollars.	Fractional.		
Ohio	$2,425,974.67	$109,300	.....	$254,526	$151,936.95	$76,972	$3,018,709.62
Cincinnati	317,739.00	312,000	.....	50,708	17,977.40	292,400	990,824.40
Cleveland	631,680.00	240,000	.....	31,729	6,834.97	25,000	935,243.97
Indiana	1,680,614.69	256,750	.....	151,382	99,572.80	84,679	2,272,998.49
Illinois	1,837,607.81	190,390	.....	211,287	144,057.64	98,129	2,481,471.45
Chicago	11,594,795.00	2,622,000	.....	221,473	135,375.19	769,150	15,342,793.19
Michigan	1,082,062.69	39,240	.....	118,554	73,262.97	34,005	1,347,124.66
Detroit	995,425.50	57,370	.....	50,497	54,999.05	61,423	1,219,714.55
Wisconsin	806,332.15	11,880	.....	60,886	49,836.25	22,825	951,759.40
Milwaukee	602,185.00	120,000	.....	12,169	7,820.00	6,700	748,874.00
Division No. 5	21,974,416.31	3,958,930	.....	1,163,211	741,673.22	1,471,283	29,309,513.73
Iowa	902,414.10	56,120	.....	145,479	82,674.65	58,976	1,245,663.75
Minnesota	1,752,621.30	7,310	.....	199,643	113,786.93	25,662	2,099,023.23
Missouri	251,010.20	10,290	.....	40,955	22,257.64	31,096	355,608.84
St. Louis	1,061,101.00	395,000	.....	25,200	15,032.60	81,000	1,577,333.60
Kansas City	1,284,739.50	130,540	.....	80,227	40,736.45	162,110	1,698,352.95
St. Joseph	148,987.50	80,460	.....	14,458	5,989.55	66,967	316,862.05
Kansas	849,880.59	26,150	.....	134,444	63,584.90	85,027	1,159,086.49
Nebraska	546,096.15	13,730	.....	57,780	33,492.32	57,859	708,957.47
Omaha	950,567.32	15,600	.....	86,172	32,387.98	22,946	1,107,673.30
Division No. 6	7,747,417.66	735,200	.....	784,358	409,943.02	591,643	10,268,561.68
Colorado	1,738,927.52	28,790	.....	76,934	43,207.80	27,495	1,915,354.32
Nevada	38,590.00	50	.....	804	3,713.65	140	43,297.65
California	2,118,974.50	24,550	$110,000	141,314	52,423.33	21,291	2,468,552.83
San Francisco	824,265.00	140,410	40,000	7,500	4,800.00	2,500	1,019,475.00
Oregon	984,984.50	1,390	.....	19,868	24,138.23	18,080	1,048,460.73
Arizona	16,005.00	.....	.....	142	1,076.70	.....	17,223.70
Division No. 7	5,721,746.52	195,190	150,000	246,562	129,359.71	69,506	6,512,364.23
Dakota	348,812.10	16,560	.....	26,778	20,238.46	22,808	435,196.56
Idaho	109,630.00	7,000	.....	9,220	3,663.48	6,689	136,202.48
ontana	614,095.00	42,050	.....	47,285	24,684.20	14,905	743,019.20
New Mexico	147,122.50	.....	.....	13,062	5,790.55	725	166,700.05
Utah	457,235.53	76,990	.....	19,003	8,217.65	8,353	569,799.18
Washington	1,248,730.00	17,190	.....	51,079	22,159.50	12,903	1,352,061.50
Wyoming	194,983.50	200	.....	7,030	6,462.40	2,915	211,590.90
Division No. 8	3,120,608.63	159,990	.....	173,457	91,216.24	69,298	3,614,569.87
United States	71,601,529.94	66,010,950	7,375,000	5,543,006	3,728,900.90	10,067,062	164,326,448.84

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EARNINGS AND DIVIDENDS OF THE NATIONAL BANKS, ARRANGED BY GEOGRAPHICAL DIVISIONS, FOR SEMI-ANNUAL PERIODS FROM SEPTEMBER 1, 1880, TO SEPTEMBER 1, 1889.

Geographical divisions.	No. of banks	Capital.	Surplus.	Dividends.	Net earnings.	Ratios.		
						Dividends to capital.	Dividends to capital and surplus.	Earnings to capital and surplus.
Sept., 1880, to March, 1881:						*Pr. ct.*	*Pr. ct.*	*Pr. ct.*
New England States...	550	$165,623,120	$38,944,841	$5,900,861	$6,757,787	3.6	2.9	3.3
Middle States.....	657	170,739,045	53,536,248	6,974,934	9,162,771	4.1	3.1	4.1
Southern States.....	178	30,448,700	5,898,107	1,264,398	1,905,690	4.2	3.5	5.2
Western States.....	702	90,034,000	24,102,592	4,737,324	6,625,773	5.3	4.2	5.8
Total	2,087	456,844,865	122,481,788	18,877,517	24,452,021	4.1	3.3	4.2
March, 1881, to Sept., 1881:								
New England States...	550	165,373,120	39,878,448	6,005,608	8,166,022	3.6	2.9	4.0
Middle States.....	660	171,560,315	55,747,501	7,558,107	11,925,784	4.4	3.3	5.3
Southern States.....	181	30,973,950	6,530,694	1,282,120	2,300,624	4.1	3.4	6.1
Western States.....	709	91,027,100	25,081,751	4,653,833	6,778,112	5.1	3.9	5.8
Total	2,100	458,934,485	127,238,394	19,499,968	29,170,542	4.3	3.3	5.0
Sept., 1881, to March, 1882:								
New England States...	553	162,650,870	40,703,776	5,952,275	7,123,339	3.7	2.9	3.5
Middle States.....	666	171,488,315	57,470,278	7,367,409	10,210,373	4.3	3.2	4.5
Southern States	188	31,672,700	6,928,882	1,333,715	1,981,226	4.2	3.5	5.1
Western States.....	730	94,542,600	26,188,953	5,261,976	7,768,661	5.6	4.3	6.4
Total.....	2,137	460,354,485	131,291,889	19,915,375	27,083,599	4.3	3.4	4.6
March, 1882, to Sept., 1882:								
New England States ..	555	165,515,870	41,033,296	5,729,842	6,732,530	3.5	2.8	3.3
Middle States.....	678	173,270,315	58,491,696	7,194,528	9,704,251	4.1	3.1	4.2
Southern States	194	32,212,700	7,503,078	1,289,362	2,062,960	4.0	3.2	5.2
Western States.....	770	102,948,830	26,342,862	6,662,821	7,737,893	6.5	5.1	6.0
Total.....	2,197	473,947,715	133,570,931	20,896,553	26,237,635	4.4	3.4	4.3
Sept., 1882, to March, 1883:								
New England States...	557	165,653,070	41,341,246	5,819,093	6,200,443	3.5	2.8	3.0
Middle States.....	687	174,375,472	62,118,694	7,542,146	9,900,021	4.3	3.2	4.2
Southern States	207	33,963,000	8,228,309	1,405,019	2,198,993	4.1	3.3	5.2
Western States.....	816	109,099,800	25,881,856	5,518,844	8,133,477	5.1	4.1	6.0
Total	2,267	483,091,342	137,570,105	20,285,102	26,432,934	4.2	3.3	4.2
March, 1883, to Sept., 1883:								
New England States...	562	166,793,070	41,727,679	5,861,182	6,651,595	3.5	2.8	3.2
Middle States.....	698	173,915,465	63,453,454	7,556,795	9,960,635	4.3	3.2	4.2
Southern States	224	35,685,300	9,084,011	1,415,529	2,433,336	4.0	3.2	5.4
Western States.....	875	118,246,305	26,967,043	5,560,070	8,528,648	4.7	3.8	5.9
Total	2,359	494,640,140	141,232,187	20,393,576	27,574,214	4.1	3.2	4.3
Sept., 1883, to March, 1884:								
New England States...	565	167,478,070	41,863,161	5,726,356	6,095,915	3.4	2.7	2.9
Middle States.....	715	175,317,315	64,841,178	7,639,670	9,529,978	4.4	3.2	4.0
Southern States	248	38,214,310	9,854,923	1,700,113	2,950,096	4.4	3.5	6.1
Western States.....	963	126,959,605	29,041,587	6,016,667	9,418,775	4.7	3.9	6.0
Total	2,491	507,969,300	145,600,849	21,082,806	27,994,764	4.1	3.2	4.3
March, 1884, to Sept., 1884:								
New England States...	568	167,600,370	41,905,905	5,551,603	5,738,456	3.3	2.6	2.7
Middle States.....	723	175,767,355	64,580,406	7,089,673	8,198,912	4.0	2.9	3.4
Southern States	264	40,638,300	10,726,209	1,691,520	2,747,018	4.2	3.3	5.3
Western States.....	1,027	134,599,700	30,508,955	5,838,871	7,683,633	4.3	3.5	4.7
Total	2,582	518,605,725	147,721,475	20,171,667	24,368,019	3.9	3.0	3.7
Sept., 1884, to March, 1885:								
New England States...	567	167,400,370	41,413,826	5,661,537	4,388,812	3.4	2.7	2.1
Middle States.....	732	173,212,145	64,741,009	7,156,680	7,474,752	4.1	3.0	3.1
Southern States	278	42,648,400	11,527,942	1,790,726	2,426,858	4.2	3.3	4.5
Western States.....	1,073	139,638,800	31,088,344	5,828,707	7,310,780	4.2	3.4	4.3
Total	2,650	522,899,715	148,771,121	20,437,650	21,601,202	3.9	3.0	3.2

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EARNINGS AND DIVIDENDS OF THE NATIONAL BANKS, ETC.—Continued.

Geographical divisions.	No. of banks	Capital.	Surplus.	Dividends.	Net earnings.	Ratios.		
						Dividends to capital.	Dividends to capital and surplus.	Earnings to capital and surplus.
						Pr. ct.	*Pr. ct.*	*Pr. ct.*
March, 1885, to Sept., 1885								
New England States	562	$165,668,370	$40,786,007	$5,391,401	$4,725,395	3.3	2.6	2.3
Middle States	731	172,907,352	64,247,888	6,953,332	7,297,159	4.0	2.9	3.1
Southern States	287	43,500,300	11,505,477	1,655,261	2,282,782	3.8	3.0	4.2
Western States	1,085	142,523,580	30,364,123	6,218,477	7,718,959	4.5	3.6	4.5
Total	2,665	524,599,602	146,903,495	20,218,471	22,024,295	3.9	3.0	3.3
Sept., 1885, to March, 1886:								
New England States	559	165,203,920	41,128,387	5,375,226	5,925,381	3.2	2.6	2.8
Middle States	738	172,435,205	67,583,309	7,044,535	9,484,324	4.0	2.9	3.9
Southern States	294	44,437,400	12,053,524	1,969,190	2,705,274	4.4	3.4	4.7
Western States	1,117	148,879,580	32,767,699	6,946,485	9,412,687	4.6	3.8	5.2
Total	2,708	530,956,195	153,532,919	21,335,436	27,527,666	4.0	3.1	4.0
March, 1886, to Sept., 1886:								
New England States	563	165,352,320	41,581,845	5,338,635	6,736,479	3.2	2.5	3.2
Middle States	744	173,628,875	70,044,187	7,328,798	9,789,135	4.2	3.0	4.0
Southern States	303	45,444,000	11,967,321	1,994,537	2,553,055	4.3	3.4	4.0
Western States	1,174	153,138,453	33,470,425	6,485,172	8,834,050	4.2	3.5	4.7
Total	2,784	537,563,648	157,064,778	21,147,142	27,912,719	3.9	3.0	4.0
Sept., 1886, to March, 1887:								
New England States	563	165,252,370	41,897,072	5,318,480	6,176,707	3.2	2.6	3.0
Middle States	754	175,873,735	73,445,033	7,574,627	12,072,419	4.3	3.0	4.8
Southern States	313	46,213,240	12,463,050	2,143,870	2,646,393	4.6	3.6	4.5
Western States	1,225	161,016,425	35,926,745	7,111,610	10,803,275	4.4	3.6	5.5
Total	2,885	548,355,770	163,731,900	22,148,587	31,698,794	4.0	3.1	4.5
March, 1887, to Sept., 1887:								
New England States	566	164,837,370	43,118,790	5,355,787	7,224,781	3.2	2.6	3.5
Middle States	764	176,635,656	76,574,179	7,357,400	11,360,893	4.2	2.9	4.5
Southern States	343	51,515,315	13,247,285	2,137,328	3,268,973	4.1	3.3	5.0
Western States	1,269	165,556,200	38,314,299	7,153,305	10,953,427	4.3	3.5	5.4
Total	2,942	558,544,541	171,254,553	22,003,820	32,808,074	3.9	3.0	4.5
Sept., 1887, to March, 1888:								
New England States	567	164,405,920	43,459,709	5,426,178	6,187,595	3.3	2.6	3.0
Middle States	780	183,382,395	80,679,527	7,346,515	11,201,708	4.0	2.8	4.2
Southern States	358	53,124,400	14,258,403	2,298,039	3,257,542	4.3	3.4	4.8
Western States	1,339	176,224,033	40,999,447	8,017,876	11,954,449	4.5	3.7	5.5
Total	3,044	577,136,748	179,397,147	23,088,607	32,601,294	4.0	3.0	4.3
March, 1888, to Sept., 1888:								
New England States	568	164,649,820	44,197,418	5,349,582	6,739,240	3.2	2.6	3.2
Middle States	793	184,220,575	82,998,759	7,564,822	11,544,258	4.1	2.8	4.3
Southern States	369	54,802,800	14,844,534	2,189,937	3,105,262	4.0	3.1	4.4
Western States	1,363	179,865,950	42,376,280	8,338,710	11,370,432	4.6	3.8	5.1
Total	3,093	583,529,145	184,416,991	23,443,051	32,759,192	4.0	3.0	4.3
Sept., 1888, to March, 1889:								
New England States	568	164,506,720	44,904,040	5,508,163	6,932,212	3.3	2.6	3.3
Middle States	793	184,628,445	86,496,367	7,379,692	12,241,390	4.0	2.7	4.5
Southern States	382	56,974,485	15,715,136	2,357,718	3,497,410	4.1	3.2	4.8
Western States	1,404	187,144,200	45,391,957	8,045,400	12,438,868	4.3	3.5	5.3
Total	3,147	593,253,850	192,507,500	23,290,973	35,109,889	3.9	3.0	4.5
March, 1889, to Sept., 1889:								
New England States	571	165,101,920	45,476,953	5,307,086	6,920,889	3.2	2.5	3.3
Middle States	796	184,195,745	87,936,236	7,636,874	12,060,433	4.1	2.8	4.5
Southern States	403	58,905,530	16,387,359	2,365,368	3,818,379	4.0	3.1	5.1
Western States	1,424	191,247,990	47,328,336	8,016,259	11,708,674	4.2	3.4	4.9
Total	3,194	599,451,185	197,128,884	23,325,587	34,508,375	3.9	2.9	4.3
General average	2,629	523,371,025	154,523,161	21,197,883	28,436,957	4.1	3.1	4.2

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TABLE SHOWING, BY GEOGRAPHICAL DIVISIONS, THE RESERVE CITIES AND CENTRAL RESERVE CITIES, THE NUMBER OF BANKS IN OPERATION AT EVERY DATE ON WHICH REPORTS OF CONDITION HAVE BEEN MADE, FROM MARCH 11, 1882, TO SEPTEMBER 30, 1889, INCLUSIVE, TOGETHER WITH THE AMOUNT OF RESERVE REQUIRED AND THE AMOUNT HELD AT EACH OF THOSE DATES, AND THE CLASSIFICATION OF THE RESERVE HELD, SHOWING AMOUNTS AND PERCENTAGES IN EACH CASE.

[Division No. 1.—Maine, New Hampshire, Vermont, Massachusetts, Rhode Island, and Connecticut, excluding reserve cities.]

Dates.	No. of banks	Amount of reserve required, 15 per cent. of net deposits.	Reserve held.		Classification of reserve held.				
			Amount.	Ratio.	Lawful money (6 per cent.).		With reserve agents (9 per cent.).		Five per cent. redemption fund.
					Amount.	Ratio.	Amount.	Ratio.	
1882.				Per ct.		Per ct.		Per ct.	
Mar. 11	502	$14,962,799	$29,478,618	29.55	$7,223,511	7.24	$17,716,653	17.76	$4,538,454
May 19	503	15,068,764	31,457,478	31.31	7,495,171	7.46	19,488,807	19.40	4,473,500
July 1	504	15,505,375	29,835,966	28.86	7,585,373	7.34	17,833,751	17.25	4,416,842
Oct. 3	505	16,296,302	29,332,584	27.00	7,916,022	7.29	16,949,161	15.96	4,467,401
Dec. 30	507	16,254,969	33,151,031	30.59	8,197,588	7.56	20,509,426	18.93	4,444,017
1883.									
Mar. 13	507	15,342,235	28,288,564	27.66	7,552,020	7.38	16,299,167	15.94	4,437,377
May 1	509	15,309,783	27,968,728	27.40	7,495,846	7.34	16,040,299	15.72	4,432,583
June 22	510	15,369,906	28,844,230	28.15	7,685,718	7.50	16,722,029	16.32	4,436,483
Oct. 2	511	16,161,030	31,164,435	28.93	7,650,678	7.10	19,099,067	17.73	4,414,690
Dec. 31	512	16,426,477	34,548,821	31.55	8,144,345	7.44	21,965,101	20.06	4,439,375
1884.									
Mar. 7	514	15,959,007	32,510,901	30.56	7,875,750	7.40	20,374,517	19.15	4,260,634
Apr. 24	514	16,081,733	31,256,427	27.15	8,138,314	7.59	18,787,103	17.52	4,331,010
June 20	514	15,103,686	27,470,663	27.28	8,231,410	8.17	14,972,792	14.87	4,266,461
Sept. 30	514	15,614,046	32,199,345	30.93	8,199,770	7.88	19,833,278	19.05	4,166,297
Dec. 20	515	15,216,181	31,576,643	31.13	8,273,291	8.16	19,211,124	18.94	4,092,228
1885.									
Mar. 10	514	15,563,913	33,563,396	32.37	8,416,689	9.12	21,146,721	20.39	3,999,986
May 6	511	16,093,617	34,886,766	32.52	8,641,121	8.05	22,184,176	20.68	4,061,469
July 1	512	16,589,066	34,597,448	31.31	8,951,595	8.10	21,637,813	19.58	4,008,040
Oct. 1	506	17,218,577	34,416,314	29.98	9,549,345	8.32	20,832,605	18.15	4,034,364
Dec. 24	506	17,150,864	32,831,670	28.71	9,562,800	8.36	19,311,376	16.89	3,957,494
1886.									
Mar. 1	507	17,185,207	32,588,870	28.44	9,772,588	8.53	18,969,980	16.56	3,846,302
June 3	510	16,473,718	32,509,786	27.91	10,304,208	8.85	18,555,748	15.93	3,649,830
Aug. 27	509	17,388,516	31,345,788	27.04	10,316,259	8.90	17,449,280	15.05	3,580,249
Oct. 7	510	18,295,909	35,762,441	29.32	10,335,491	8.47	21,995,854	18.03	3,431,096
Dec. 28	511	17,815,957	33,229,398	27.98	10,888,902	9.17	19,338,260	16.28	3,002,236
1887.									
Mar. 4	511	17,464,118	34,081,099	29.27	10,261,663	8.81	21,137,117	18.15	2,682,319
May 13	513	17,918,113	33,354,311	27.92	10,470,249	8.77	20,384,444	17.06	2,499,618
Aug. 1	512	17,228,499	28,645,014	24.94	10,202,657	8.88	16,106,385	14.02	2,335,972
Oct. 5	512	17,758,954	32,079,549	27.10	10,081,047	8.51	19,698,402	16.64	2,300,100
Dec. 7	514	17,341,009	29,625,990	25.64	10,316,792	8.92	17,045,118	14.74	2,264,080
1888.									
Feb. 14	514	18,229,528	33,096,440	27.23	9,937,633	8.18	20,928,685	17.22	2,230,122
Apr. 30	514	18,287,862	32,928,907	27.01	10,402,526	8.53	20,330,966	16.68	2,195,415
June 30	515	18,929,571	35,172,829	27.87	10,047,520	7.96	22,986,251	18.21	2,139,058
Oct. 4	515	19,889,593	36,547,994	27.56	10,745,765	8.11	23,704,062	17.88	2,098,167
Dec. 12	516	19,338,797	33,598,583	26.06	10,784,645	8.37	20,835,576	16.16	1,978,362
1889.									
Feb. 26	517	19,631,288	36,075,905	27.57	10,535,537	8.05	23,657,943	18.08	1,882,425
May 13	518	20,634,607	40,294,495	29.29	11,125,890	8.09	27,409,248	19.92	1,759,357
July 12	521	21,622,302	40,580,347	28.15	11,779,205	8.17	27,066,971	18.77	1,734,171
Sept. 30	522	21,643,953	38,925,305	26.97	11,534,535	7.99	25,693,206	17.81	1,697,564

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TABLE SHOWING, BY GEOGRAPHICAL DIVISIONS, THE RESERVE CITIES AND CENTRAL RESERVE CITIES, THE NUMBER OF BANKS IN OPERATION, ETC.—Continued.

[Division No. 2.—New York, New Jersey, and Pennsylvania, excluding reserve cities.]

Dates.	No. of banks	Amount of reserve required, 15 per cent. of net deposits.	Reserve held.		Classification of reserve held.				
			Amount.	Ratio.	Lawful money (6 per cent.).		With reserve agents (9 per cent.).		Five per cent. redemption fund.
					Amount.	Ratio.	Amount.	Ratio.	
1882.				Per ct.		Per ct.		Per ct.	
Mar. 11...	507	$24, 513, 805	$47, 919, 202	29. 32	$14, 546, 614	8. 90	$30, 249, 865	18. 51	$3, 122, 723
May 19...	514	24, 825, 609	49, 038, 897	29. 63	15, 827, 208	9. 56	30, 100, 831	18. 19	3, 110, 858
July 1....	515	25, 243, 576	47, 501, 012	28. 23	15, 228, 446	9. 05	29, 217, 784	17. 36	3, 054, 782
Oct. 3.....	515	25, 702, 599	47, 834, 868	27. 92	15. 881, 906	9. 27	28, 868, 395	16. 85	3, 084, 567
Dec. 30 ...	521	26, 500, 579	48, 071, 228	27. 21	16, 667, 008	9. 43	28, 338, 020	16. 04	3, 066, 200
1883.									
Mar. 13...	525	26, 151, 831	48, 307, 519	27. 71	15, 232, 686	8. 74	30, 026, 506	17. 22	3, 048, 327
May 1 ..	532	26, 557, 410	45, 564, 935	25, 74	16, 603, 462	9. 38	25, 905, 781	14. 63	3, 055, 692
June 22 ..	537	26, 409, 027	50, 817, 552	28. 86	16, 240, 341	9. 22	31, 528, 884	17. 91	3, 048, 327
Oct. 2....	545	26, 885, 132	48, 979, 043	27. 33	16, 912, 419	9. 44	29, 011, 331	16. 19	3, 055. 293
Dec. 31 ...	549	26, 992, 446	50, 577, 804	28. 11	17, 734, 066	9 86	29, 840, 086	16. 58	3, 003, 652
1884.									
Mar. 7....	550	27, 003, 470	53, 829, 445	29. 90	16, 983, 453	9. 43	33, 924, 115	18. 84	2, 921, 877
Apr. 24...	554	27, 240, 954	53, 358, 232	29. 38	18, 854, 082	10. 38	31, 556, 160	17. 38	2, 947, 990
June 20 ..	561	25, 502, 692	45, 241. 638	26. 61	18, 801, 649	11. 06	23, 558, 015	13. 86	2, 881. 974
Sept. 30...	563	25, 245, 939	49, 189, 650	29. 23	18, 694, 389	11. 11	27, 634, 801	16. 42	2, 860, 460
Dec. 20...	560	24, 531, 549	50, 799, 720	31. 06	18, 036, 445	11. 03	29, 977, 889	18. 33	2, 785, 386
1885.									
Mar. 10...	559	25, 258, 857	55, 463, 538	32. 94	18, 925, 754	11. 24	33, 766, 999	20. 05	2, 770, 785
May 6...	559	25, 204, 559	53, 071, 039	31. 58	20, 044, 004	11. 93	30, 262, 857	18. 01	2, 763, 578
July 1...	561	25, 615, 062	51, 945, 847	30. 42	19, 178, 305	11. 23	30, 033, 212	17. 59	2, 734, 330
Oct. 1.....	557	26, 291, 732	56, 170, 958	32. 05	20, 055, 448	11. 44	33, 297, 308	19. 00	2, 818, 202
Dec. 24...	567	26, 843, 401	58, 345, 580	32. 60	18, 913, 441	10. 57	36, 653, 591	20. 48	2, 778, 548
1886.									
Mar. 1....	570	27, 453, 354	56, 026, 945	30. 61	18, 960, 011	10. 36	34, 334, 359	18. 76	2, 732, 575
June 3 ...	571	27, 533, 873	54, 618, 391	29. 75	20, 795, 357	11. 33	31, 241, 898	17. 02	2, 581, 136
Aug. 27...	572	28, 253, 322	56, 916, 208	30. 21	20, 185, 336	10. 71	34, 176, 360	18. 14	2, 554, 572
Oct. 7.....	572	28, 830, 549	54, 836, 089	28. 53	20, 192, 341	10. 51	32, 249, 120	16 78	2, 394, 628
Dec. 28...	575	28, 792, 675	53, 341, 795	27. 79	20, 360, 434	10. 61	30, 849, 802	16. 07	2, 131, 559
1887.									
Mar. 4 ...	576	29, 020, 465	54, 867, 767	28. 36	19, 405, 628	10. 03	33, 449, 631	17. 29	2, 012, 508
May 13...	580	29, 685, 015	56, 268, 209	28. 48	20, 193, 151	10. 20	34, 160, 474	17. 26	1, 914, 584
Aug. 1....	586	29, 837, 428	51, 361, 676	25. 82	19, 291, 157	9. 70	30, 226, 408	15. 20	1, 844, 111
Oct. 5.....	587	30, 064, 960	52, 990, 784	26. 44	19, 775, 576	9. 87	31, 370, 441	15. 65	1, 844, 767
Dec. 7....	591	30, 090, 137	52, 172, 378	26. 01	20, 038, 795	9. 99	30, 215, 646	15. 01	1, 817, 937
1888.									
Feb. 14...	593	31, 181, 582	57, 520, 460	27. 67	20, 111, 377	9. 67	35, 617, 574	17. 13	1, 791, 509
Apr. 30 ..	596	31, 422, 827	55, 782, 017	26. 63	20, 936, 380	9. 99	33, 066, 277	15. 78	1, 779, 360
June 30 ..	598	31. 184, 265	56, 274, 855	27. 07	19, 371, 217	9. 31	35, 146, 229	16. 91	1, 757, 400
Oct. 4.....	601	32, 659, 379	62, 056, 372	28. 50	21, 624, 500	9. 93	38, 705, 110	17. 78	1, 726, 762
Dec. 12...	603	32, 191, 080	57, 440, 943	26. 77	20, 803, 560	9. 69	34, 986, 054	16. 30	1, 651, 329
1889.									
Feb. 26...	603	32, 774, 651	63, 083, 678	28. 96	21, 144, 626	9. 68	40, 351, 399	18. 47	1, 587, 653
May 13...	607	33, 020, 608	62, 586, 794	28. 43	21, 670, 363	9. 84	39, 393, 656	17. 89	1, 522, 775
July 12...	608	33, 539, 199	64, 388, 650	28. 78	21, 675, 391	9. 69	41, 229, 456	18. 43	1, 483, 803
Sept. 30...	615	34, 329, 752	61, 470, 979	26. 86	20, 987, 608	9. 17	39, 007, 885	17. 04	1, 474, 586

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TABLE SHOWING, BY GEOGRAPHICAL DIVISIONS, THE RESERVE CITIES AND CENTRAL RESERVE CITIES, THE NUMBER OF BANKS IN OPERATION, ETC.—Continued.

[Division No. 3.—Delaware, Maryland, Virginia, West Virginia, and the District of Columbia, excluding reserve cities.]

Dates.	No. of banks	Amount of reserve required, 15 per cent. of net deposits.	Reserve held.		Classification of reserve held.				
			Amount.	Ratio.	Lawful money (6 per cent.).		With reserve agents (9 per cent.).		Five per cent. redemption fund.
					Amount.	Ratio.	Amount.	Ratio.	
1882.				*Per ct.*		*Per ct.*		*Per ct.*	
Mar. 11	73	$3,326,580	$6,300,888	28.41	$2,702,126	12.18	$3,212,987	14.49	$1,385,775
May 19	74	3,229,843	5,846,228	27.16	2,867,270	13.32	2,597,775	12.07	381,183
July 1	74	3,293,618	6,330,795	28.83	2,951,218	13.44	3,000,277	13.66	379,300
Oct. 3	76	3,600,294	7,027,363	29.28	2,883,425	12.01	3,752,436	15.63	391,502
Dec. 30	77	3,559,250	6,432,974	27.11	2,943,333	12.40	3,098,400	13.06	391,241
1883.									
Mar. 13	77	3,527,516	5,733,788	24.38	2,337,863	9.94	3,008,054	12.79	387,871
May 1	77	3,528,471	5,790,224	24.61	2,713,896	11.54	2,691,467	11.44	384,861
June 22	78	3,621,398	6,406,495	26.54	2,774,761	11.49	3,243,785	13.44	387,949
Oct. 2	82	4,152,516	7,383,800	26.67	3,088,038	11.15	3,901,193	14.09	394,569
Dec. 31	82	3,998,036	6,620,987	24.82	3,018,536	11.33	3,210,691	12.05	391,760
1884.									
Mar. 7	83	3,877,353	6,822,590	26.36	2,873,867	11.12	3,582,688	13.86	366,035
Apr. 24	83	3,812,038	6,446,814	25.37	3,045,651	11.98	3,027,832	11.91	373,331
June 20	83	3,513,153	5,375,113	22.95	2,975,931	12.71	2,025,960	8.65	373,222
Sept. 30	88	3,702,825	6,837,101	27.70	3,220,417	13.05	3,246,528	13.15	370,156
Dec. 20	88	3,365,854	6,467,992	28.82	2,942,926	13.12	3,164,161	14.10	360,905
1885.									
Mar. 10	88	3,361,044	6,282,532	28.04	3,043,637	13.58	2,895,186	12.92	343,709
May 6	87	2,854,130	5,624,698	29.56	2,985,242	15.69	2,289,321	12.03	350,135
July 1	87	2,919,436	5,311,397	27.29	2,758,277	14.17	2,199,965	11.30	353,155
Oct. 1	88	3,286,346	7,338,927	33.50	3,134,687	14.31	3,850,486	17.57	353,754
Dec. 24	80	3,162,147	7,070,981	33.54	2,887,760	13.70	3,825,340	18.15	357,881
1886.									
Mar. 1	89	3,163,328	6,579,113	31.20	3,079,948	14.60	3,153,202	14.95	345,963
June 3	90	3,259,103	6,761,881	31.12	3,414,420	15.71	3,034,136	13.97	313,325
Aug. 27	91	3,490,359	7,337,721	31.53	3,313,468	14.24	3,714,380	15.96	309,873
Oct. 7	89	3,525,434	7,125,856	30.32	3,405,443	14.49	3,414,134	14.53	306,279
Dec. 28	91	3,459,845	6,826,991	29.60	3,124,102	13.54	3,414,702	14.80	288,187
1887.									
Mar. 4	91	3,541,988	6,685,225	28.31	3,061,122	12.96	3,370,568	14.27	253,535
May 13	92	3,434,211	6,233,763	27.16	3,351,755	14.64	2,640,664	11.53	241,344
Aug. 1	93	3,681,532	6,591,665	26.86	3,397,925	13.84	2,952,617	12.03	241,123
Oct. 5	94	3,789,907	6,641,421	26.29	3,402,471	13.47	3,004,141	11.89	234,809
Dec. 7	94	3,748,997	6,728,437	26.92	3,329,980	13.32	3,157,971	12.64	240,476
1888.									
Feb. 14	94	3,827,479	6,737,364	26.40	3,272,849	12.83	3,236,123	12.68	228,392
Apr. 30	94	3,789,898	6,554,763	25.94	3,340,776	13.22	2,988,503	11.83	225,484
June 30	95	3,902,911	6,688,570	25.71	3,320,174	12.76	3,150,750	12.11	217,646
Oct. 4	96	4,364,275	8,474,938	29.13	3,672,305	12.62	4,582,280	15.75	220,353
Dec. 12	96	4,159,106	7,612,357	27.45	3,502,069	12.63	3,898,858	14.06	211,430
1889									
Feb. 26	96	4,210,619	7,830,630	27.90	3,583,377	12.77	4,043,241	14.40	204,012
May 13	98	4,129,743	7,338,116	26.65	3,852,493	13.99	3,283,684	11.93	201,939
July 12	102	4,262,053	7,356,738	25.89	3,634,247	12.79	3,528,845	12.42	193,646
Sept. 30	104	4,433,299	7,390,267	25.00	3,387,152	11.46	3,808,964	12.89	194,151

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TABLE SHOWING, BY GEOGRAPHICAL DIVISIONS, THE RESERVE CITIES AND CENTRAL RESERVE CITIES, THE NUMBER OF BANKS IN OPERATION, ETC.—Continued.

[Division No. 4.—North Carolina, South Carolina, Georgia, Florida, Alabama, Mississippi, Louisiana, Texas, Arkansas, Kentucky, and Tennessee, excluding reserve cities.]

Dates.	No. of banks	Amount of reserve required, 15 per cent. of net deposits.	Reserve held.		Classification of reserve held.				
			Amount.	Ratio.	Lawful money (6 per cent.).		With reserve agents (0 per cent.).		Five per cent. redemption fund.
					Amount.	Ratio.	Amount.	Ratio.	
1882.				*Per ct.*		*Per ct.*		*Per ct.*	
May 11...	141	$5,185,281	$10,013,832	28.97	$5,466,058	15.81	$3,758,544	10.87	$789,230
May 19 ..	144	4,915,899	10,118,504	30.87	5,419,385	16.54	3,906,752	11.92	792,367
July 1....	148	5,115,956	10,326,820	30.28	5,227,153	15.33	4,313,224	12.65	786,443
Oct. 3.....	154	5,266,274	9,392,645	26.75	4,771,326	13.59	3,827,425	10.90	793,894
Dec. 30...	159	5,978,914	12,718,655	31.91	6,340,182	15.91	5,584,656	14.01	793,817
1883.									
Mar. 13...	164	6,116,981	13,254,160	32.50	6,396,960	15.69	6,086,199	14.92	771,001
May 1....	169	6,190,892	12,890,743	31.23	6,543,434	15.85	5,555,724	13.46	791,585
June 22 ..	175	6,143,331	12,353,975	30.16	6,475,724	15.81	5,075,892	12.39	802,359
Oct. 2.....	191	6,267,968	10,275,182	24.59	6,589,276	15.77	3,887,690	9.30	798,216
Dec. 31...	197	6,761,077	12,940,873	28.71	6,968,159	15.46	5,170,209	11.48	802,505
1884.									
Mar. 7....	201	6,816,062	13,644,672	30.03	6,883,358	15.15	5,979,687	13.16	781,627
Apr. 24...	204	6,874,431	12,348,517	26.95	6,803,162	14.84	4,762,025	10.39	783,330
June 20 ..	208	6,449,163	11,364,136	26.43	6,826,409	15.88	3,782,006	8.80	755,721
Sept. 30...	216	6,042,864	11,168,565	27.72	6,334,635	15.72	4,087,448	10.15	746,482
Dec. 20...	220	6,491,216	14,560,732	33.67	7,007,016	16.19	6,806,367	15.73	747,349
1885.									
Mar. 10 ..	226	6,669,784	15,098,820	33.96	7,964,807	17.91	6,385,184	14.36	748,829
May 6 ...	229	6,483,495	13,065,477	30.23	7,563,398	17.50	4,765,739	11.03	736,340
July 1 ...	232	6,442,590	12,404,357	28.88	7,159,393	16.67	4,532,187	10.55	712,777
Oct. 1 ...	232	6,388,330	11,874,404	27.88	6,826,279	16.03	4,322,638	10.15	725,487
Dec. 24 ..	235	7,142,914	15,834,011	33,25	8,001,784	16.80	7,141,940	15.00	690,287
1886.									
Mar. 1 ...	240	7,583,952	16,308,788	32.26	8,523,863	16.86	7,114,169	14.07	670,756
June 3 ...	245	7,493,063	15,598,452	31.23	8,108,413	16.23	6,863,196	13.74	626,843
Aug. 27 ..	251	7,301,499	13,956,929	28.67	7,650,399	15.72	5,699,062	11.71	607,468
Oct. 7 ...	251	7,520,093	13,597,692	27.12	7,565,181	15.09	5,474,973	10.92	557,538
Dec. 28 ...	253	8,863,744	21,096,851	35.70	9,659,357	16.35	10,914,071	18.47	523,423
1887.									
Mar. 4 ...	265	9,951,682	22,483,366	33.89	10,365,065	15.62	11,607,039	17.50	511,262
May 13 ...	279	9,403,413	18,093,369	28.86	9,623,458	15.35	7,965,043	12.71	504,868
Aug. 1 ...	290	9,227,123	15,981,046	25.98	8,924,833	14.51	6,555,611	10.66	500,602
Oct. 5	296	9,183,326	16,341,034	26.69	9,728,521	15.89	6,100,154	9.96	512,359
Dec. 7	301	9,671,142	18,963,708	29.41	10,375,365	16.10	8,072,837	12.52	515,506
1888.									
Feb. 14 ...	305	10,241,743	21,109,205	30.92	11,248,310	16.47	9,353,121	13.70	507,774
Apr. 30 ..	307	9,775,180	17,945,763	27.54	9,916,320	15.22	7,522,773	11.54	506,670
June 30 ..	313	9,683,437	17,925,943	27.77	9,397,854	14.56	8,027,614	12.44	500,475
Oct. 4 ...	318	9,543,970	16,380,467	25.74	9,557,311	15.02	6,338,284	9.96	484,872
Dec. 12...	321	10,201,944	19,622,145	28.85	9,752,368	14.34	9,382,165	13.79	487,612
1889.									
Feb. 26...	324	11,495,298	26,797,309	34.97	12,195,333	15.91	14,122,446	18.42	479,530
May 13 ...	339	11,100,507	22,345,576	30.20	11,482,281	15.52	10,385,059	14.03	478,236
July 12 ..	346	11,035,036	20,836,091	28.32	11,054,098	15.03	9,301,242	12.64	480,751
Sept. 30 ..	364	11,566,487	20,014,741	25.96	10,771,020	13.97	8,756,707	11.36	487,014

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TABLE SHOWING, BY GEOGRAPHICAL DIVISIONS, THE RESERVE CITIES AND CENTRAL RESERVE CITIES, THE NUMBER OF BANKS IN OPERATION, ETC.—Continued.

[Division No. 5.—Ohio, Indiana, Illinois, Michigan, and Wisconsin, excluding reserve cities.]

Dates.	No. of banks	Amount of reserve required, 15 per cent. of net deposits.	Reserve held.		Classification of reserve held.				
			Amount.	Ratio.	Lawful money (6 per cent.).		With reserve agents (9 per cent.).		Five per cent. redemption fund.
					Amount.	Ratio.	Amount.	Ratio.	
1882.				Per ct.		Per ct.		Per ct.	
Mar. 11	503	$19,032,152	$27,890,100	29.78	$17,235,102	13.58	$18,689,973	14.73	$1,965,025
May 19	512	18,777,697	37,819,405	30.22	17,572,569	14.04	18,358,481	14.67	1,888,355
July 1	514	18,063,931	37,703,899	29.82	16,982,358	13.43	18,910,821	14.96	1,810,720
Oct. 3	519	19,272,709	35,969,848	27.99	17,205,670	13.39	16,875,972	13.13	1,888,206
Dec. 30	523	18,845,485	35,817,290	28.51	17,947,739	13.57	16,905,680	13.46	1,863,871
1883.									
Mar. 13	530	19,081,960	36,507,835	27.17	16,401,301	12.89	18,281,364	14.38	1,825,170
May 1	536	18,892,570	34,009,157	27.00	17,003,342	13.50	15,146,613	12.03	1,859,202
June 22	544	18,680,838	32,831,223	25.14	15,616,973	12.54	15,394,648	12.36	1,819,607
Oct. 2	554	18,563,099	34,705,552	28.04	16,503,659	13.34	16,347,350	13.21	1,854,543
Dec. 31	554	17,961,597	34,790,630	29.05	16,853,215	14.07	16,142,536	13.48	1,794,879
1884.									
Mar. 7	558	17,808,933	34,832,320	29.34	16,461,984	13.87	16,636,811	14.01	1,733,525
Apr. 24	560	17,392,601	32,294,594	27.81	16,913,978	14.59	13,623,182	11.75	1,757,434
June 20	569	16,640,340	30,968,073	29.15	16,186,847	14.59	13,081,876	11.79	1,699,350
Sept. 30	574	15,784,480	31,545,494	29.98	16,127,236	15.33	13,764,179	13.08	1,654,079
Dec. 20	572	15,040,275	33,478,235	33.39	15,563,364	15.52	16,332,719	16.29	1,582,152
1885.									
Mar. 10	567	15,800,692	36,876,186	35.07	16,882,609	16.03	18,475,898	17.54	1,517,679
May 6	568	15,954,519	35,963,168	33.81	17,117,106	16.09	17,336,757	16.30	1,509,305
July 1	567	16,118,869	36,162,987	33.65	15,936,895	14.83	18,738,134	17.45	1,487,958
Oct. 1	570	16,501,187	37,477,345	34.07	17,019,462	15.47	18,934,890	17.21	1,522,993
Dec. 24	570	16,497,191	36,226,910	32.93	16,050,698	14.59	18,653,616	16.96	1,522,596
1886.									
Mar. 1	571	17,184,663	38,467,958	33.57	16,692,494	14.57	20,284,810	17.78	1,490,654
June 3	575	17,452,850	36,682,622	31.53	17,849,509	15.34	17,426,446	14.98	1,406,667
Aug. 27	582	18,315,951	41,364,412	33.88	17,118,272	14.02	22,867,315	18.73	1,378,825
Oct. 7	580	18,438,101	39,891,410	32.45	17,974,624	14.62	20,594,220	16.75	1,322,566
Dec. 28	576	18,828,474	40,251,058	32.07	18,082,937	14.41	20,974,170	16.71	1,193,951
1887.									
Mar. 4	582	19,446,236	42,186,629	32.54	18,037,638	13.91	23,012,354	17.75	1,136,637
May 13	584	20,082,778	41,866,938	31.27	19,111,576	14.27	21,673,404	16.19	1,081,958
Aug. 1	594	20,814,218	44,475,533	32.05	18,401,230	13.26	25,021,687	18.03	1,052,616
Oct. 5	598	20,570,959	40,983,916	29.88	19,171,016	13.98	20,771,852	15.14	1,041,048
Dec. 7	600	20,237,953	39,116,212	28.99	18,425,529	13.66	19,629,800	14.55	1,060,883
1888.									
Feb. 14	603	20,788,469	40,918,158	29.52	18,290,041	13.20	21,600,663	15.59	1,027,454
Apr. 30	606	20,795,516	39,175,386	28.26	18,569,677	13.61	19,298,656	13.92	1,007,053
June 30	609	20,756,627	39,806,200	28.77	17,754,453	12.83	21,045,051	15.21	1,006,696
Oct. 4	611	21,297,373	42,224,352	29.74	18,466,510	13.01	22,763,433	16.03	994,409
Dec. 12	615	21,150,669	42,096,506	29.85	18,089,328	12.83	23,025,148	16.33	982,030
1889.									
Feb. 26	620	22,108,190	46,152,837	31.31	18,299,545	12.42	26,888,639	18.24	964,653
May 13	622	22,532,982	45,216,707	30.10	19,984,145	13.30	24,287,408	16.17	945,154
July 12	624	23,197,384	48,488,996	31.35	20,064,249	12.97	27,489,594	17.78	935,153
Sept. 30	626	23,355,251	47,310,106	30.39	19,052,153	12.24	27,327,970	17.55	929,983

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TABLE SHOWING, BY GEOGRAPHICAL DIVISIONS, THE RESERVE CITIES AND CENTRAL RESERVE CITIES, THE NUMBER OF BANKS IN OPERATION, ETC.—Continued.

Division No. 6.—Iowa, Minnesota, Missouri, Kansas, and Nebraska (Omaha transferred to division No. 9, October 5, 1887; Kansas City and St. Joseph transferred to division No. 9, May 13, 1887), excluding reserve cities.]

Dates.	No. of banks	Amount of reserve required, 15 per cent. of net deposits.	Reserve held.		Classification of reserve held.				
			Amount.	Ratio.	Lawful money (6 per cent.).		With reserve agents (9 per cent.).		Five per cent. redemption fund.
					Amount.	Ratio.	Amount.	Ratio.	
1882.				Per ct.		Per ct.		Per ct.	
Mar. 11...	157	$6,541,424	$11,849,967	27.17	$5,719,125	13.11	$5,665,681	12.99	$465,161
May 19...	165	6,707,034	12,348,739	27.62	5,557,107	12.43	6,323,635	14.14	467,997
July 1....	171	6,945,887	12,192,356	26.33	5,865,877	12.67	5,866,168	12.68	460,311
Oct. 3....	184	7,211,774	11,866,093	24.68	5,934,099	12.34	5,440,789	11.32	491,205
Dec. 30...	197	7,314,811	12,985,546	26.63	6,513,480	13.35	5,975,158	12.25	496,908
1883.									
Mar. 13...	207	7,692,300	13,786,065	26.88	6,048,070	11.79	7,237,137	14.11	500,858
May 1....	216	8,007,308	13,928,636	26.09	6,926,476	12.98	6,496,862	12.17	505,298
June 22...	227	8,669,016	16,331,528	28.26	6,739,738	11.66	9,100,816	15.75	490,974
Oct. 2....	257	9,087,854	15,692,927	25.90	7,240,980	11.95	7,922,362	13.08	529,585
Dec. 31...	270	9,269,439	16,068,106	26.00	7,756,806	12.55	7,788,201	12.60	523,099
1884.									
Mar. 7....	287	9,365,609	16,334,768	26.16	7,297,414	11.69	8,526,486	13.66	510,868
Apr. 24...	298	9,712,119	17,385,106	26.85	8,463,096	13.07	8,406,680	12.98	515,330
June 20..	309	9,546,762	16,682,585	26.21	9,366,090	14.72	6,806,044	10.69	510,451
Sept. 30..	329	9,158,231	16,305,178	26.70	8,130,878	13.32	7,677,976	12.58	494,324
Dec. 20...	329	8,643,147	15,874,452	27.55	7,734,917	13.42	7,642,884	13.26	496,651
1885.									
Mar. 10...	336	9,202,146	18,064,151	29.45	8,442,274	13.76	9,131,647	14.89	490,230
May 6....	340	9,643,675	19,112,996	29.73	8,803,813	13.69	9,806,853	15.25	502,330
July 1....	346	10,105,532	20,186,373	29.96	8,868,049	13.16	10,827,681	16.07	490,643
Oct. 1....	359	10,526,279	19,159,727	27.30	8,896,805	12.68	9,768,829	13.92	494,093
Dec. 24...	363	10,511,542	19,128,184	27.30	9,309,286	13.28	9,315,121	13.29	503,777
1886.									
Mar. 1....	377	10,872,988	19,373,302	26.73	8,838,140	12.19	10,043,854	13.86	491,308
June 3....	391	12,203,046	23,020,432	28.30	11,204,906	13.77	11,339,220	13.94	476,306
Aug. 27...	404	12,349,300	24,464,927	29.72	10,229,545	12.43	13,747,424	16.70	487,953
Oct. 7....	406	12,377,733	21,931,867	26.58	11,019,342	13.35	10,422,066	12.63	490,459
Dec. 28...	418	12,811,418	23,053,002	26.99	11,752,951	13.76	10,848,107	12.70	451,944
1887.									
Mar. 4....	427	14,184,873	27,752,343	29.35	11,860,366	12.54	15,441,590	16.33	450,387
May 13...	428	13,368,183	26,723,837	29.99	12,010,369	13.48	14,290,849	16.04	422,619
Aug. 1....	438	12,435,313	25,056,695	30.22	10,458,690	12.62	14,175,769	17.10	422,236
Oct. 5....	455	12,258,402	22,367,310	27.37	10,275,484	12.57	11,660,633	14.27	431,193
Dec. 7....	462	11,440,774	20,023,408	26.25	9,831,122	12.89	9,753,960	12.79	438,326
1888.									
Feb. 14...	460	11,915,472	24,167,651	30.42	10,418,840	13.12	13,308,830	16.75	439,981
Apr. 30...	468	12,191,175	24,217,974	29.80	10,851,912	13.35	12,924,379	15.90	441,683
June 30...	471	12,423,419	25,363,996	30.62	10,547,101	12.73	14,367,358	17.35	449,537
Oct. 4....	476	12,646,574	23,898,707	28.35	10,011,697	11.87	13,436,321	15.94	450,689
Dec. 12...	480	12,102,288	20,169,802	25.00	10,197,298	12.64	9,520,418	11.80	452,086
1889.									
Feb. 26...	487	12,420,637	22,812,398	27.55	10,019,197	12.10	12,336,471	14.90	456,730
May 13...	490	12,585,262	23,606,074	28.13	10,460,419	12.47	12,687,257	15.12	458,398
July 12...	497	12,925,286	24,386,425	28.30	10,374,952	12.04	13,553,976	15.73	457,497
Sept. 30...	503	13,015,631	23,831,360	27.46	9,352,807	10.78	14,013,997	16.15	464,556

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TABLE SHOWING, BY GEOGRAPHICAL DIVISIONS, THE RESERVE CITIES AND CENTRAL RESERVE CITIES, THE NUMBER OF BANKS IN OPERATION, ETC.—Continued.

[Division No. 7.- Colorado, Nevada, California, and Oregon, excluding reserve cities.]

Dates.	No. of banks	Amount of reserve required, 15 per cent. of net deposits.	Reserve held.		Classification of reserve held.				
			Amount.	Ratio.	Lawful money (6 per cent.).		With reserve agents (9 per cent.).		Five per cent. redemption fund.
					Amount.	Ratio.	Amount.	Ratio.	
1882.				*Per ct.*		*Per ct.*		*Per ct.*	
Mar. 11...	30	$2,576,675	$5,408,452	31.53	$2,542,858	14.83	$2,758,864	16.08	$106,730
May 19...	31	2,696,322	5,872,661	32.72	2,637,314	14.69	3,122,481	17.40	112,866
July 1....	32	2,693,926	5,682,235	31.69	2,460,625	13.72	3,109,475	17.34	112,135
Oct. 3....	32	2,868,124	6,241,813	32.69	2,794,278	14.63	3,330,785	17.44	116,750
Dec. 30...	33	2,871,064	6,379,306	33.37	3,166,266	16.56	3,096,131	16.20	116,909
1883.									
Mar. 13...	33	2,866,867	6,081,382	31.86	3,594,598	18.83	2,374,534	12.44	112,250
May 1....	34	2,890,642	5,487,840	28.51	3,133,202	16.28	2,240,755	11.64	113,883
June 22...	38	2,984,656	6,355,648	31.97	3,203,157	16.11	3,033,366	15.26	119,125
Oct. 2....	43	3,206,008	5,839,540	27.35	3,098,370	14.51	2,619,307	12.27	121,863
Dec. 31...	42	3,241,147	6,447,703	29.88	3,558,027	16.50	2,763,101	12.80	126,575
1884.									
Mar. 7....	43	3,009,761	5,626,902	28.08	3,217,309	16.05	2,287,585	11.46	122,008
Apr. 24...	43	3,028,531	5,791,614	28.68	3,207,082	15.88	2,462,898	12.20	121,634
June 20..	45	2,748,621	5,492,659	29.97	3,664,908	20.00	1,717,837	9.37	109,914
Sept. 30..	46	2,660,548	5,798,359	32.69	3,346,017	18.86	2,341,155	13.20	111,187
Dec. 20...	47	2,560,777	5,524,939	32.36	3,180,260	18.63	2,239,427	13.12	105,252
1885.									
Mar. 10...	47	2,663,353	5,978,551	33.67	3,450,529	19.43	2,419,586	13.63	108,436
May 6....	49	2,683,438	5,699,692	31.86	3,336,534	18.65	2,256,198	12.61	106,960
July 1....	50	2,721,004	5,697,478	31.41	2,966,876	16.36	2,626,141	14.48	104,461
Oct. 1....	51	2,920,866	6,635,005	34.07	3,260,554	16.74	3,264,417	16.76	110,034
Dec. 24...	54	3,189,900	7,038,522	33.10	3,732,709	17.55	3,192,688	15.01	113,125
1886.									
Mar. 1....	57	3,329,624	7,529,982	33.92	3,947,515	17.78	3,465,653	15.61	116,814
June 3....	61	3,598,749	7,672,897	31.98	4,034,927	16.82	3,527,877	14.70	110,093
Aug. 27...	67	3,863,286	8,288,012	32.18	4,096,387	15.91	4,075,587	15.82	116,038
Oct. 7....	68	3,971,589	7,896,910	29.83	4,104,213	15.50	3,672,731	13.87	119,966
Dec. 28...	71	4,329,961	9,221,771	31.95	5,276,940	18.28	3,828,979	13.26	115,853
1887.									
Mar. 4....	71	4,674,444	10,289,333	33.02	5,672,302	18.20	4,504,028	14.45	113,003
May 13...	75	5,276,435	11,540,554	32.81	5,990,889	17.03	5,438,612	15.46	611,053
Aug. 1....	83	5,719,220	11,799,916	30.95	6,134,729	16.09	5,548,590	14.55	116,507
Oct. 5....	86	6,330,097	13,784,605	32.66	7,276,703	17.24	6,385,396	15.13	122,506
Dec. 7....	86	6,291,325	12,882,230	30.71	7,540,479	17.98	5,218,778	12.44	122,973
1888.									
Feb. 14...	87	6,149,731	12,446,902	30.36	7,457,014	18.19	4,861,593	11.86	128,295
Apr. 30...	94	6,042,609	11,396,749	28.29	6,557,882	16.28	4,708,066	11.69	130,801
June 30...	96	5,924,963	11,634,948	29.46	6,338,182	16.05	5,171,147	13.09	125,619
Oct. 4....	98	6,036,317	12,503,944	31.07	6,338,048	15.75	6,034,811	15.00	131,085
Dec. 12..	96	5,935,642	11,717,229	29.61	6,789,265	17.16	4,800,478	12.13	127,486
1889.									
Feb. 26...	98	6,215,145	13,833,283	33.39	7,408,611	17.88	6,297,797	15.20	126,875
May 13...	102	6,418,048	13,674,031	31.96	7,084,911	16.56	6,459,741	15.10	129,379
July 12...	102	6,469,509	14,125,458	32.75	7,124,899	16.52	6,870,159	15.93	130,400
Sept. 30..	107	6,871,682	15,136,846	33.04	6,826,811	14.90	8,181,249	17.86	128,786

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TABLE SHOWING, BY GEOGRAPHICAL DIVISIONS, THE RESERVE CITIES AND CENTRAL RESERVE CITIES, THE NUMBER OF BANKS IN OPERATION, ETC.—Continued.

[Division No. 8.—Arizona, Dakota, Montana, New Mexico, Utah, Washington, and Wyoming.]

Dates.	No. of banks	Amount of reserve required, 15 per cent of net deposits.	Reserve held.		Classification of reserve held.				
			Amount.	Ratio.	Lawful money (6 per cent.).		With reserve agents (9 per cent.).		Five per cent. redemption fund.
					Amount.	Ratio.	Amount.	Ratio.	
1882.				*Per ct.*		*Per ct.*		*Per ct.*	
Mar. 11	32	$1,144,970	$1,864,032	24.42	$1,234,034	16.17	$547,357	7.17	$82,641
May 19	38	1,340,349	2,242,753	25.10	1,346,771	15.07	803,072	8.99	92,910
July 1	38	1,379,900	2,335,024	25.38	1,265,644	13.76	970,470	10.55	98,920
Oct. 3	41	1,662,285	2,686,299	24.24	1,566,209	14.13	1,019,233	9.29	100,857
Dec. 30	48	1,815,318	3,276,376	27.07	1,893,011	15.64	1,276,446	10.55	106,919
1883.									
Mar. 13	54	1,857,414	3,171,854	25.62	1,944,893	15.71	1,118,433	9.03	108,528
May 1	55	2,072,505	3,196,343	23.13	1,946,749	14.09	1,139,293	8.25	110,301
June 22	60	2,234,510	3,787,433	25.42	1,946,924	13.07	1,726,181	11.59	114,328
Oct. 2	70	2,362,081	3,453,105	21.93	2,000,374	12.70	1,331,438	8.46	121,293
Dec. 31	74	2,280,534	3,746,766	24.64	2,450,974	16.12	1,177,548	7.75	118,244
1884.									
Mar. 7	78	2,206,520	3,406,474	23.16	2,332,136	15.85	955,815	6.50	118,523
Apr. 24	84	2,256,846	3,584,760	23.83	2,421,783	16.10	1,038,881	6.90	124,096
June 20	87	2,194,632	3,402,695	23.26	2,377,061	16.25	899,284	6.15	126,350
Sept. 30	87	2,162,177	3,263,041	22.64	2,077,673	14.41	1,066,754	7.40	118,614
Dec. 20	86	2,193,537	3,581,574	24.49	2,357,403	16.12	1,114,624	7.62	109,547
1885.									
Mar. 10	88	2,132,223	3,703,384	26.05	2,525,590	17.77	1,068,609	7.52	109,185
May 6	89	2,124,749	3,587,997	25.33	2,387,887	16.86	1,089,153	7.69	110,957
July 1	92	2,317,930	3,939,596	25.48	2,354,579	15.24	1,473,460	9.53	111,557
Oct. 1	94	2,492,432	4,420,239	26.60	2,600,691	15.65	1,704,733	10.26	114,815
Dec. 24	107	2,633,914	4,881,391	27.80	3,166,234	18.03	1,594,293	9.08	120,864
1886.									
Mar. 1	107	2,643,604	4,716,817	26.86	3,057,426	17.41	1,535,412	8.74	123,977
June 3	109	2,745,657	4,688,187	25.61	3,091,659	16.89	1,471,191	8.04	125,339
Aug. 27	113	2,615,777	5,173,789	29.67	3,135,269	17.98	1,913,185	10.97	125,335
Oct. 7	114	2,675,213	5,149,624	28.87	3,360,609	18.79	1,669,970	9.36	119,045
Dec. 28	111	2,852,550	5,258,108	27.65	3,560,333	18.70	1,577,946	8.25	119,829
1887.									
Mar. 4	121	3,019,568	4,961,765	24.65	3,418,756	16.98	1,421,601	7.06	121,408
May 13	125	3,258,730	4,782,756	22.02	3,357,718	15.46	1,303,545	6.00	121,493
Aug. 1	128	3,501,233	5,626,017	24.13	3,492,525	14.96	2,010,740	8.57	122,752
Oct. 5	128	3,630,696	5,730,545	23.68	3,715,196	15.35	1,888,860	7.80	126,489
Dec. 7	130	3,787,621	6,290,797	24.91	4,255,601	16.85	1,908,315	7.56	126,881
1888.									
Feb. 14	131	3,779,467	5,791,312	22.98	3,874,586	15.38	1,787,096	7.09	129,630
Apr. 30	130	3,824,435	5,935,373	23.28	3,887,931	15.25	1,919,790	7.53	127,652
June 30	130	3,972,189	6,292,050	23.76	3,874,153	14.63	2,289,537	8.65	128,360
Oct. 4	132	4,461,321	7,758,182	26.08	4,241,947	14.26	3,386,255	11.39	129,980
Dec. 12	131	4,552,960	7,853,939	25.88	4,599,390	15.15	3,124,805	10.29	129,744
1889.									
Feb. 26	133	4,782,884	7,894,311	24.76	4,617,893	14.48	3,143,660	9.86	132,758
May 13	138	5,050,912	8,813,862	26.18	4,829,576	14.34	3,847,235	11.43	137,051
July 12	144	5,311,411	9,191,020	25.96	4,849,185	13.69	4,206,523	11.88	135,312
Sept. 30	151	5,928,263	10,555,490	26.71	4,778,295	12.09	5,633,344	14.25	143,851

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TABLE SHOWING, BY GEOGRAPHICAL DIVISIONS, THE RESERVE CITIES AND CENTRAL RESERVE CITIES, THE NUMBER OF BANKS IN OPERATION, ETC.—Continued.

[Division No. 9.—Reserve cities—Boston, Albany, Philadelphia, Pittsburgh, Baltimore, Washington, New Orleans, Louisville, Cincinnati, Cleveland, Chicago, Detroit, Milwaukee, St. Louis, and San Francisco.]

Dates.	No. of banks	Amount of reserve required, 25 per cent. of net deposits.	Reserve held.		Classification of reserve held.				
			Amount.	Ratio.	Lawful money (12½ per cent.).		With reserve agents (12½ percent.).		Five per cent. redemption fund.
					Amount.	Ratio.	Amount.	Ratio.	
1882.				Per ct.		Per ct.		Per ct.	
Mar. 11	192	$77,032,003	$93,401,093	30.31	$54,818,246	17.79	$34,852,796	11.31	$3,733,051
May 19	192	80,294,028	102,352,999	31.87	59,318,593	18.47	39,467,976	12.29	3,566,430
July 1	193	81,760,651	95,874,953	29.32	57,206,564	17.49	35,233,042	10.77	3,435,347
Oct. 3	193	79,694,569	89,143,583	27.96	52,413,086	16.44	33,213,032	10.42	3,517,465
Dec. 30	195	77,095,866	95,051,887	30.82	54,211,536	17.58	37,282,190	12.09	3,558,161
1883.									
Mar. 13	198	77,419,867	89,796,888	29.00	49,661,801	16.04	36,592,761	11.82	3,542,326
May 1	199	78,644,546	91,787,852	29.18	54,129,582	17.21	34,090,027	10.84	3,568,243
June 22	200	83,005,153	103,900,990	31.29	59,515,283	17.93	40,821,353	12.29	3,564,354
Oct. 2	200	80,961,109	100,638,235	31.08	56,425,407	17.42	40,798,990	12.60	3,413,838
Dec. 31	202	83,646,150	105,535,835	31.54	63,273,391	18.91	38,942,133	11.64	3,320,311
1884.									
Mar. 7	202	85,297,591	111,255,631	32.61	61,563,512	18.04	46,437,308	13.61	3,254,811
Apr. 24	202	84,514,593	104,165,958	30.81	62,160,250	18.39	38,827,197	11.49	3,178,511
June 20	204	75,708,561	91,103,676	30.08	59,623,045	19.69	28,403,338	9.38	3,077,293
Sept. 30	203	76,984,342	99,022,475	32.16	63,578,992	20.65	32,340,900	10.50	3,102,583
Dec. 20	203	78,739,375	103,685,153	32.92	66,011,790	20.96	34,672,781	11.01	3,000,582
1885.									
Mar. 10	202	83,462,537	118,522,306	35.50	74,383,404	22.28	41,172,443	12.33	2,966,459
May 6	202	86,628,766	123,962,577	35.77	80,109,098	23.12	40,912,049	11.81	2,941,430
July 1	202	89,118,594	123,423,045	34.62	79,828,139	22.39	40,661,809	11.41	2,933,097
Oct. 1	203	91,118,639	122,186,751	33.52	76,907,632	21.10	42,402,600	11.63	2,876,510
Dec. 24	202	91,151,185	117,043,608	32.11	74,674,927	20.48	39,551,479	10.88	2,817,202
1886.									
Mar. 1	205	94,506,304	124,034,337	32.81	77,446,733	20.49	43,904,247	11.61	2,683,357
June 3	212	96,810,237	122,784,157	31.71	80,738,933	20.85	39,567,423	10.22	2,477,801
Aug. 27	215	93,802,959	110,584,456	29.42	68,232,506	18.19	40,072,689	10.68	2,279,261
Oct. 7	217	95,363,719	113,951,757	29.88	70,489,135	18.48	41,271,509	10.82	2,191,113
Dec. 28	218	94,305,102	112,821,235	29.91	70,633,785	18.72	40,371,942	10.70	1,815,508
1887.									
Mar. 4	220	99,518,660	124,447,510	31.26	73,631,556	18.50	49,217,253	12.36	1,598,701
May 13*	210	86,270,869	106,121,301	30.75	64,496,954	18.69	40,210,839	11.65	1,413,508
Aug. 1†	221	83,889,166	98,389,974	29.32	59,504,534	17.73	37,672,349	11.23	1,213,090
Oct. 5	223	84,621,164	100,714,633	29.75	59,524,848	17.59	39,993,709	11.82	1,196,076
Dec. 7	223	84,031,602	97,132,024	28.90	58,086,213	17.28	37,957,340	11.29	1,088,471
1888.									
Feb. 14	222	88,281,912	107,045,750	30.31	61,380,008	17.38	44,647,555	12.63	1,018,187
Apr. 30	221	88,841,975	105,914,479	29.80	61,211,749	17.22	43,718,493	12.30	984,237
June 30	224	93,119,904	113,399,111	30.44	66,493,977	17.85	45,949,662	12.34	955,472
Oct. 4	224	96,217,307	116,864,734	30.36	64,447,941	16.75	51,508,038	13.38	908,755
Dec. 12	223	92,796,351	110,791,225	29.85	62,971,624	16.96	47,013,696	12.67	805,905
1889.									
Feb. 26	223	100,132,732	129,178,251	32,25	66,585,765	16.62	61,860,599	15.44	731,887
May 13	224	103,814,057	132,810,931	31.98	72,531,581	17.47	59,619,008	14.36	660,342
July 12	226	106,953,841	131,366,426	30.71	71,388,356	16.69	59,343,308	13.87	634,762
Sept. 30	228	104,752,379	121,912,119	29.10	64,592,017	15.42	56,712,959	13.54	607,143

* Kansas City and St. Joseph included from May 13, 1887, and Chicago and St. Louis transferred to Division No. 10.

† Omaha included from August 1, 1887.

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TABLE SHOWING, BY GEOGRAPHICAL DIVISIONS, THE RESERVE CITIES AND CENTRAL RESERVE CITIES, THE NUMBER OF BANKS IN OPERATION, ETC.—Continued.

[Division No. 10.—Central reserve cities—New York, Chicago, and St. Louis.]

Dates.	New York City.			Chicago.			St. Louis.		
	No. of banks.	Amount of reserve required, 25 per cent. of net deposits.	Ratio of reserve held.	No of banks.	Amount of reserve required, 25 per cent. of net deposits.	Ratio of reserve held.	No. of banks.	Amount of reserve required, 25 per cent. of net deposits.	Ratio of reserve held.
1882.			*Per ct.*			*Per ct.*			*Per ct.*
Mar. 11	50	$63, 982, 629	25. 16						
May 19	50	66, 708, 718	26. 14						
July 1	50	69, 337, 260	25. 99						
Oct. 3	50	63, 503, 245	25. 36						
Dec. 30	48	64, 391, 245	26. 14						
1883.									
Mar. 13	48	62, 437, 901	23. 59						
May 1	48	63, 422, 340	25. 48						
June 22	48	69, 809, 640	28. 81						
Oct. 2	48	66, 735, 374	26. 53						
Dec. 31	47	69, 509, 209	27. 58						
1884.									
Mar. 7	47	75, 373. 069	28. 94						
April 24	47	70, 540, 863	26. 65						
June 20	45	57, 948, 702	29. 82						
Sept. 30	44	63, 737, 684	35. 63						
Dec. 20	44	68, 335, 552	38. 29						
1885.									
Mar. 10	44	73, 191, 705	40. 12						
May 6	44	74, 436, 136	41. 48						
July 1	45	78, 181, 211	42. 47						
Oct. 1	44	78, 214, 626	36. 98						
Dec. 24	45	75, 516, 839	32. 76						
1886.									
Mar. 1	45	80, 887, 727	31. 28						
June 3	45	74, 187, 977	30. 28						
Aug. 27	45	70, 386, 879	27. 46						
Oct. 7	45	70, 697, 561	27. 24						
Dec. 28	45	73, 607, 025	29. 89						
1887.									
Mar. 4	45	78, 607, 422	28. 70						
May 13	46	74, 921, 637	27. 64	18	$16, 993, 940	30. 41	5	$2, 280, 864	36. 40
Aug. 1	46	73, 497, 514	28. 11	18	16, 579, 934	33. 14	5	2, 710, 600	31. 89
Oct. 5	47	71, 084, 776	28. 18	18	16, 161, 735	30. 53	5	2, 574, 297	26. 44
Dec. 7	47	72, 379, 059	27. 18	18	15, 537, 512	28. 80	4	1, 999, 375	29. 79
1888.									
Feb. 14	46	80, 277, 202	30. 29	18	16, 167, 806	31. 68	4	2, 202, 808	34. 05
Apr. 30	46	79, 168, 388	29. 93	18	17, 822, 500	29. 75	4	2, 177, 175	40. 11
June 30	46	84, 608, 091	30. 34	19	17, 961, 506	31. 37	4	2, 217, 845	42. 10
Oct. 4	46	85, 539, 988	28. 16	19	17, 332, 756	30. 24	4	1, 970, 308	27. 07
Dec. 12	46	82, 639, 532	29. 12	19	16, 056, 945	30. 88	4	2, 020, 493	28. 90
1889.									
Feb. 26	45	91, 069, 618	28. 72	19	16, 813, 643	33. 60	4	2, 013, 392	42. 12
May 13	45	90, 257, 748	28. 73	19	18 564, 211	35. 50	4	1, 885, 147	46. 75
July 12	45	89, 801, 522	27. 08	19	19, 411, 765	31. 79	5	2, 812, 114	40. 95
Sept. 30	45	84, 536, 699	25. 10	20	19, 682, 820	31. 69	5	2, 995, 249	26. 71

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AVERAGE WEEKLY DEPOSITS, CIRCULATION, AND RESERVE OF THE NATIONAL BANKS OF NEW YORK CITY, AS REPORTED TO THE NEW YORK CLEARING-HOUSE, FOR THE MONTHS GIVEN, IN THE YEARS 1883, 1884, 1885, 1886, 1887, 1888, AND 1889.

Week ended—	Liabilities.			Reserve.			
	Circulation.	Net deposits.	Total.	Specie.	Legal tenders.	Total.	Ratio to liabilities.
							Per cent.
Sept. 1, 1883	$15,622,600	$269,961,000	$285,584,500	$53,529,000	$21,729,000	$75,258,000	26.35
Sept. 8, 1883	15,527,000	268,805,500	284,332,500	52,601,400	21,074,500	73,675,900	25.91
Sept. 15, 1883	15,519,700	272,325,100	287,844,800	53,397,400	20,662,700	74,060,100	25.73
Sept. 22, 1883	15,394,600	271,728,200	287,122,800	49,360,600	22,443,300	71,803,900	25.01
Sept. 29, 1883	15,184,800	268,496,600	283,681,400	50,067,900	20,566,800	70,634,700	24.90
Oct. 6, 1883	15,069,100	265,592,500	280,661,600	51,586,700	20,122,500	71,709,200	25.51
Oct. 13, 1883	15,164,200	268,942,000	284,106,200	50,894,000	21,145,800	72,039,800	25.36
Oct. 20, 1883	15,252,900	262,535,700	277,888,600	47,262,900	20,719,700	67,982,600	24.47
Oct. 27, 1883	15,336,200	258,589,600	273,925,800	46,372,800	20,617,600	66,990,400	24.46
Sept. 6, 1884	14,221,000	251,527,200	265,748,200	64,899,900	25,060,800	89,960,700	33.85
Sept. 13, 1884	14,132,300	251,654,700	265,787,000	64,288,200	25,191,800	89,480,000	33.67
Sept. 20, 1884	14,081,400	254,141,200	268,222,600	65,409,500	25,268,000	90,677,500	33.81
Sept. 27, 1884	14,083,300	252,765,500	266,848,800	64,302,000	25,375,700	89,677,700	33.61
Oct. 4, 1884	13,578,400	256,696,800	270,275,200	67,470,600	25,817,300	93,287,900	34.52
Oct. 11, 1884	12,884,700	261,801,600	274,686,300	68,922,500	27,654,100	96,576,600	35.16
Oct. 18, 1884	12,752,700	261,527,700	274,280,400	67,579,400	27,875,500	95,454,900	34.89
Oct. 25, 1884	12,910,900	261,405,400	274,316,300	67,638,000	27,354,200	94,992,200	34.63
Sept. 5, 1885	9,704,700	321,859,000	331,563,700	102,921,100	28,701,900	131,623,000	39.70
Sept. 12, 1885	9,753,300	320,910,000	330,663,300	100,255,300	28,842,300	129,097,600	39.04
Sept. 19, 1885	9,735,800	319,060,800	328,796,600	97,333,200	27,662,800	124,996,000	38.01
Sept. 26, 1885	9,808,000	316,767,000	326,575,000	95,037,600	26,014,800	121,052,000	37.07
Oct. 3, 1885	9,902,900	315,002,600	324,905,500	92,351,600	24,516,600	116,868,200	35.97
Oct. 10, 1885	9,921,200	315,596,200	325,517,400	93,642,500	23,002,000	116,644,500	35.83
Oct. 17, 1885	9,954,000	317,296,700	327,250,700	91,945,300	22,221,100	114,166,400	34.89
Oct. 24, 1885	10,006,000	313,767,200	322,773,200	87,309,100	21,059,800	108,368,900	33.47
Oct. 31, 1885	9,989,800	313,399,700	328,389,500	84,954,600	21,874,900	106,829,500	33.03
Sept. 4, 1886	8,059,200	283,366,700	291,425,900	61,371,600	19,071,400	80,443,000	27.60
Sept. 11, 1886	8,058,000	282,417,800	290,475,800	63,403,700	16,929,300	80,333,000	27.66
Sept. 18, 1886	8,104,800	281,466,500	289,571,300	63,823,900	15,876,700	79,700,600	27.52
Sept. 25, 1886	8,136,100	283,170,900	291,307,000	66,714,600	15,252,200	81,966,800	28.14
Oct. 2, 1886	8,161,800	282,295,800	290,457,600	64,111,700	14,607,700	78,719,400	27.10
Oct. 9, 1886	8,110,700	281,170,758	289,281,458	65,090,900	13,069,500	78,160,400	27.02
Oct. 16, 1886	8,215,900	295,713,900	303,929,800	65,028,600	13,133,100	78,161,700	25.72
Oct. 23, 1886	8,246,400	283,693,500	291,939,900	65,688,400	12,803,800	78,472,200	26.88
Oct. 30, 1886	8,234,900	284,522,500	292,757,400	66,188,100	13,177,200	79,365,300	27.11
Sept. 3, 1887	8,112,000	281,345,100	289,457,100	59,175,700	18,786,100	77,961,800	26.93
Sept. 10, 1887	8,115,600	279,915,600	288,031,200	58,851,300	17,769,000	76,620,300	26.60
Sept. 17, 1887	8,126,000	279,288,500	287,414,500	59,052,900	16,389,600	75,442,500	26.25
Sept. 24, 1887	8,235,300	278,573,000	286,808,300	60,635,900	16,259,600	76,895,500	26.81
Oct. 1, 1887	8,202,500	281,647,300	289,849,800	64,619,200	15,767,500	80,386,700	27.73
Oct. 8, 1887	8,186,800	285,703,700	293,890,500	64,317,500	16,269,700	80,587,200	27.42
Oct. 15, 1887	8,199,100	289,861,500	298,060,600	64,663,100	16,885,400	81,548,500	27.36
Oct. 22, 1887	8,216,200	289,542,800	297,759,000	64,918,700	16,735,800	81,654,500	27.42
Oct. 29, 1887	8,115,100	289,601,900	297,717,000	66,005,800	17,542,400	83,548,200	28.06
Nov. 5, 1887	8,046,100	289,954,700	298,000,800	64,639,800	17,810,700	82,450,500	27.67
Nov. 12, 1887	8,033,700	288,289,700	296,323,400	63,791,600	18,070,800	81,862,400	27.63
Sept. 1, 1888	7,770,400	341,477,200	349,247,600	73,344,200	30,867,300	104,031,500	29.79
Sept. 8, 1888	7,850,400	336,495,600	344,346,000	69,844,500	28,797,600	98,642,100	28.65
Sept. 15, 1888	7,892,900	312,995,600	320,888,500	69,723,700	28,238,900	97,962,600	30.53
Sept. 22, 1888	7,927,700	333,959,700	341,887,400	70,054,900	26,320,600	96,375,500	28.02
Sept. 29, 1888	6,836,400	336,016,200	342,852,600	74,146,500	24,994,100	89,140,600	28.92
Oct. 6, 1888	6,515,300	349,506,800	356,022,100	74,411,300	23,204,300	97,615,600	27.42
Oct. 13, 1888	6,516,700	337,755,000	344,271,700	73,901,500	22,017,800	95,919,300	27.86
Oct. 20, 1888	6,488,700	343,953,000	350,441,700	81,457,700	21,386,800	102,844,500	29.35
Oct. 27, 1888	6,484,500	343,813,200	350,297,700	81,212,600	21,329,800	102,542,400	29.27
Nov. 3, 1888	6,363,200	343,587,300	349,950,500	80,140,200	21,700,800	101,841,000	29.10
Sept. 7, 1889	3,961,900	345,344,200	349,306,100	65,635,100	31,687,500	97,322,600	27.86
Sept. 14, 1889	3,973,100	346,601,000	350,574,100	63,824,300	30,527,100	94,351,400	26.91
Sept. 21, 1889	3,931,300	342,298,800	346,230,100	60,894,900	29,468,400	90,363,300	26.10
Sept. 28, 1889	3,945,500	340,542,700	344,488,200	60,375,900	28,933,700	89,309,600	25.93
Oct. 5, 1889	3,957,100	334,991,500	338,948,600	58,407,200	27,257,900	85,665,100	25.27
Oct. 12, 1889	3,943,900	329,923,400	333,867,300	59,565,900	24,873,400	84,439,300	25.29
Oct. 19, 1889	3,893,200	328,225,600	332,118,800	62,537,900	23,570,300	86,108,200	25.93
Oct. 26, 1889	4,037,400	325,328,100	329,365,500	62,403,200	22,715,200	85,118,400	25.84
Nov. 2, 1889	4,053,600	325,635,600	329,689,200	62,450,000	22,748,700	85,198,700	25.84
Nov. 9, 1889	3,991,200	320,166,700	324,157,900	61,240,500	20,416,800	81,657,300	25.19

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CLEARINGS AND BALANCES OF THE BANKS OF NEW YORK CITY FOR THE WEEKS ENDED AT THE DATES GIVEN.

Week ended—	Clearings.	Balances.
Sept. 6, 1884	$463,912,628.57	$21,278,921.75
Sept. 13, 1884	422,613,919.74	22,793,219.60
Sept. 20, 1884	492,069,873.06	21,412,397.53
Sept. 27, 1884	491,357,661.20	22,028,008.11
Oct. 4, 1884	554,662,698.69	32,658,517.10
Oct. 11, 1884	496,582,476.56	26,358,572.40
Oct. 18, 1884	518,575,214.89	28,696,794.93
Oct. 25, 1884	605,195,931.55	27,673,214.95
Nov. 1, 1884	458,532,568.11	23,225,190.59
Nov. 8, 1884	477,210,695.35	28,269,591.59
Nov. 15, 1884	527,541,755.74	26,823,261.26
Nov. 22, 1884	555,711,509.01	26,496,903.13
Nov. 29, 1884	459,294,007.66	21,392,407.63
Sept. 5, 1885	476,800,526.79	22,990,787.52
Sept. 12, 1885	484,537,657.96	23,969,367.46
Sept. 19, 1885	480,733,380.21	24,410,868.93
Sept. 26, 1885	471,652,048.41	22,978,989.63
Oct. 3, 1885	572,076,277.97	30,158,232.32
Oct. 10, 1885	659,560,549.70	28,462,678.38
Oct. 17, 1885	702,000,829.74	29,632,037.42
Oct. 24, 1885	828,373,048.53	30,475,583.77
Oct. 31, 1885	695,214,389.87	29,590,574.77
Nov. 7, 1885	775,416,616.98	30,751,563.50
Nov. 14, 1885	779,244,286.61	27,323,721.40
Sept. 4, 1886	485,535,545.80	28,387,297.77
Sept. 11, 1886	520,437,476.86	21,865,163.40
Sept. 18, 1886	590,366,037.81	28,050,351.78
Sept. 25, 1886	691,723,056.66	25,603,758.94
Oct. 2, 1886	744,533,107.30	31,285,172.38
Oct. 9, 1886	830,726,858.70	29,964,285.79
Oct. 16, 1886	774,127,054.20	30,952,375.99
Oct. 23, 1886	734,586,056.19	27,767,549.66
Oct. 30, 1886	625,098,064.48	26,607,923.82
Nov. 6, 1886	735,609,027.93	31,825,400.11
Nov. 13, 1886	704,572,284.86	28,065,256.87
Sept. 3, 1887	629,926,782.37	29,322,367.47
Sept. 10, 1887	562,627,925.28	22,329,268.73
Sept. 17, 1887	628,634,786.18	31,404,534.44
Sept. 24, 1887	659,048,314.43	30,074,062.90
Oct. 1, 1887	575,717,723.42	31,069,309.36
Oct. 8, 1887	676,201,491.67	29,825,323.74
Oct. 15, 1887	718,896,811.83	31,170,113.34
Oct. 22, 1887	742,551,452.60	33,350,889.58
Oct. 29, 1887	647,590,728.82	29,809,361.75
Nov. 5, 1887	706,280,839.34	31,289,781.13
Nov. 12, 1887	602,240,351.60	23,758,351.99
Sept. 1, 1888	501,823,033.31	26,231,528.08
Sept. 8, 1888	538,170,073.22	34,047,518.67
Sept. 15, 1888	643,165,583.40	34,285,911.38
Sept. 22, 1888	762,313,474.79	33,177,594.55
Sept. 29, 1888	635,316,704.00	34,537,541.08
Oct. 6, 1888	811,518,650.80	38,746,427.25
Oct. 13, 1888	722,328,937.35	44,039,134.77
Oct. 20, 1888	667,105,762.02	38,103,879.02
Oct. 27, 1888	683,132,608.85	35,700,246.69
Nov. 3, 1888	671,138,259.14	34,892,969.62
Nov. 10, 1888	*539,072,637.58	*26,376,380.51
Sept. 7, 1889	*627,373,821.30	*25,336,644.45
Sept. 14, 1889	701,255,721.43	30,544,372.50
Sept. 21, 1889	662,991,757.61	29,963,064.91
Sept. 28, 1889	634,910,008.09	30,127,935.53
Oct. 5, 1889	832,631,300.57	37,583,096.94
Oct. 12, 1889	825,030,373.92	39,074,871.21
Oct. 19, 1889	793,010,506.54	31,739,904.87
Oct. 26, 1889	748,911,481.81	30,394,788.30
Nov. 2, 1889	792,903,317.71	31,650,051.09
Nov. 9, 1889	*701,716,737.44	*29,618,059.24

* Five days.

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TABLE SHOWING THE MOVEMENT OF THE RESERVE OF THE NATIONAL BANKS IN NEW YORK CITY DURING OCTOBER FOR THE LAST THIRTEEN YEARS.

Week ended—	Specie.	Legal tenders.	Total.	Ratio of reserve to—	
				Circulation and deposits.	Deposits.
				Per cent.	*Per cent.*
October 6, 1877	$14,665,600	$36,168,300	$50,833,900	27.0	29.5
October 13, 1877	14,726,500	35,178,900	49,905,400	26.7	29.2
October 20, 1877	14,087,400	35,101,700	49,189,100	26.5	29.0
October 27, 1877	15,209.000	34,367,800	49,576,800	26.8	29.4
October 5, 1878	14,995,800	38,304,900	53,300,700	25.7	28.4
October 12, 1878	12,184,600	37,685,100	49,869,700	24.4	27.0
October 19, 1878	13,531,400	36,576,000	50,107,400	24.7	27.3
October 26, 1878	17,384,200	35,690,500	53,074,700	25.8	28.5
October 4, 1879	18,979,600	34,368,000	53,347,600	23.3	25.8
October 11, 1879	20,991,800	32,820,300	53,722,100	23.4	25.9
October 18, 1879	24,686,500	29,305,200	53,991,700	23.5	26.1
October 25, 1879	25,636,000	26,713,900	52,349,900	23.0	25.5
October 2, 1880	59,823,700	11,129,100	70,952,800	25.4	26.4
October 9, 1880	62,521,300	10,785,000	73,306,300	25.4	27.2
October 16, 1880	62,760,600	10,939,200	73,699,800	25.5	27.1
October 23, 1880	60,888,200	10,988,200	71,876,400	24.8	26.6
October 30, 1880	61,471,600	10,925,000	72,396,600	25.0	26.7
October 1, 1881	54,954,600	12,150,400	67,105,000	23.1	24.8
October 8, 1881	53,287,900	12,153,800	65,441,700	23.1	24.9
October 15, 1881	51,008,300	12,452,700	63,461,000	23.2	25.0
October 22, 1881	54,016,200	12,496,500	66,512,700	24.6	26.6
October 29, 1881	55,961,200	12,947,900	68,909,100	25.6	27.4
October 7, 1882	47,016,000	18,384,500	65,400,500	24.0	26.3
October 14, 1882	48,281,000	18,002,700	66,283,700	24.7	26.6
October 21, 1882	49,518,200	17,023,900	66,542,100	25.0	26.8
October 28, 1882	48,374,200	17,204,700	65,578,900	24.8	26.5
October 6, 1883	51,586,700	20,122,500	71,709,200	25.5	27.0
October 13, 1883	50,894,000	21,145,800	72,039,800	25.4	26.8
October 20, 1883	47,262,900	20,719,700	67,982,600	24.5	25.9
October 27, 1883	46,372,800	20,617,600	66,990,400	24.5	25.9
October 4, 1884	67,470,600	25,817,300	93,287,900	34.5	36.3
October 11, 1884	68,922,500	27,654,100	96,576,600	35.2	36.9
October 18, 1884	67,579,400	27,875,500	95,454,900	34.8	36.5
October 25, 1884	67,638,000	27,354,200	94,992,200	34.6	36.3
October 3, 1885	92,351,600	24,516,600	116,868,200	36.0	37.1
October 10, 1885	93,642,500	23,002,000	116,644,500	35.8	37.0
October 17, 1885	91,945,300	22,221,100	114,166,400	34.9	36.0
October 24, 1885	87,309,100	21,059,800	108,368,900	33.5	34.5
October 30, 1885	84,954,600	21,874,900	106,829,500	33.0	34.1
October 2, 1886	64,111,700	14,607,700	78,719,400	27.1	27.9
October 9, 1886	65,723,800	13,209,100	78,932,900	27.0	27.7
October 16, 1886	65,228,600	13,133,100	78,361,700	26.7	27.4
October 23, 1886	65,668,400	12,803,800	78,472,200	26.9	27.7
October 30, 1886	66,195,100	13,177,200	79,372,300	27.1	27.9
October 1, 1887	64,619,200	15,767,500	80,386,700	27.7	28.5
October 8, 1887	64,317,500	16,229,700	80,587,200	27.4	28.2
October 15, 1887	64,663,100	16,885,400	81,548,500	27.3	28.1
October 22, 1887	64,918,700	16,735,500	81,654,500	27.4	28.2
October 29, 1887	66,005,800	17,542,600	82,848,400	27.8	28.6
October 6, 1888	74,411,300	23,204,300	97,615,600	27.4	27.9
October 13, 1888	73,901,500	22,017,800	95,919,300	27.8	28.4
October 20, 1888	81,457,700	21,386,800	102,844,500	29.3	29.9
October 27, 1888	81,212,600	21,329,800	102,542,400	29.3	29.8
October 5, 1889	58,407,200	27,247,900	85,655,100	25.3	25.6
October 12, 1889	59,565,900	24,873,400	84,439,300	25.3	25.6
October 19, 1889	62,537,900	23,570,300	86,198,200	25.9	26.2
October 26, 1889	62,403,200	22,715,200	85,118,400	25.8	26.2

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DISTRIBUTION, BY STATES, ETC., NUMBER, AND PAR VALUE, AT $100 EACH, OF SHARES

	State, etc.	No. of banks.	Number of shares held by—		Same, in detail, held by—				
			State residents.	Non-State residents.	Natural persons.	Religious, charitable, and educational institutions.	Municipal corporations.	Savings banks, loan and trust and insurance companies.	All other corporations.
1	Maine	76	99,683	6,917	76,931	4,581	337	23,954	797
2	New Hampshire	51	57,332	5,968	49,459	711	3	12,835	292
3	Vermont	49	64,438	10,222	70,278	450	80	3,686	166
4	Massachusetts	195	395,111	40,564	345,546	9,084	577	78,819	1,649
5	Boston	60	490,796	42,204	282,872	15,576	83	232,034	2,435
6	Rhode Island	60	187,384	13,784	159,070	6,842	513	33,048	1,695
7	Connecticut	84	214,134	26,110	146,854	10,031	878	81,256	1,225
	Division No. 1	575	1,508,878	145,769	1,131,010	47,275	2,471	465,632	8,259
8	New York	265	324,953	18,257	340,264	1,236	107	1,330	273
9	New York City	45	319,369	169,131	447,544	4,565	346	35,396	649
10	Albany	6	14,683	817	14,693	145	8	634	20
11	New Jersey	88	118,432	16,652	132,351	685	10	2,007	31
12	Pennsylvania	254	326,142	17,982	340,309	1,374	56	1,441	944
13	Philadelphia	44	216,366	15,714	224,490	934	4	5,946	706
14	Pittsburgh	25	101,432	3,868	100,505	782	.....	3,766	247
	Division No. 2	727	1,421,377	242,421	1,600,156	9,721	531	50,520	2,870
15	Delaware	18	17,047	3,743	20,204	158	92	273	63
16	Maryland	34	34,541	1,376	33,999	434	832	250	402
17	Baltimore	17	133,000	8,133	113,045	9,155	65	17,255	1,613
18	District of Columbia	1	1,985	535	2,325	66	.....	110	19
19	Washington	7	13,175	2,575	15,347	12	.....	373	18
20	Virginia	29	32,154	8,809	38,500	598	.....	1,365	500
21	West Virginia	19	15,861	2,699	17,302	1,258	.....	.....	.....
	Division No. 3	125	247,763	27,870	240,722	11,681	989	19,626	2,615
22	North Carolina	18	18,991	3,769	22,685	5	.....	29	41
23	South Carolina	16	16,419	1,561	16,786	172	.....	874	148
24	Georgia	27	24,815	11,945	33,893	29	.....	1,758	1,080
25	Florida	13	7,226	2,274	9,460	.....	.....	40	.....
26	Alabama	24	32,181	6,260	38,056	.....	.....	202	183
27	Mississippi	12	8,495	2,805	11,225	.....	.....	55	20
28	Louisiana	5	4,853	147	4,969	30	.....	.....	1
29	New Orleans	9	22,277	8,973	30,353	4	.....	708	185
30	Texas	114	106,936	29,442	133,530	70	.....	2,195	583
31	Arkansas	7	10,282	1,218	11,500	.....	.....	.....	.....
32	Kentucky	63	95,359	7,170	101,152	727	.....	552	98
33	Louisville	9	31,766	4,749	35,457	278	.....	240	540
34	Tennessee	45	70,972	8,328	78,500	82	.....	652	66
	Division No. 4	362	450,572	88,641	527,566	1,397	.....	7,305	2,945
35	Ohio	199	229,168	17,372	243,729	530	200	1,636	445
36	Cincinnati	13	75,274	13,726	83,803	65	100	4,265	767
37	Cleveland	9	58,521	4,479	62,283	317	.....	.....	400
38	Indiana	97	110,651	12,194	121,572	74	.....	309	890
39	Illinois	167	140,414	11,926	151,599	73	4	504	160
40	Chicago	20	130,573	22,427	151,345	20	.....	1,155	480
41	Michigan	104	100,642	11,854	111,980	54	.....	153	309
42	Detroit	8	41,306	2,694	43,810	40	.....	25	125
43	Wisconsin	58	44,987	4,263	49,225	10	.....	15	.....
44	Milwaukee	3	5,214	3,286	8,488	.....	.....	12	.....
	Division No. 5	678	936,750	104,221	1,027,834	1,183	304	8,074	3,576

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OF STOCK OF NATIONAL BANKING ASSOCIATIONS ON THE FIRST MONDAY IN JULY, 1889.

Total number shares issued, reduced to par value of $100 each.	Number of shareholders.					Number of shareholders owning specific amounts.					
	Natural persons.	Corporations.	Resident.	Non-resident.	Total.	Owning shares to the par value of $1,000 and less.	Over $1,000 and less than $5,000.	Over $5,000 and less than $30,000.	Over $30,000.	Total.	
106,600	6,845	768	5,842	1,771	7,613	5,190	2,023	388	12	7,613	1
63,300	3,828	226	3,451	603	4,054	2,746	1,081	216	11	4,054	2
74,660	3,800	78	3,256	622	3,878	2,322	1,261	281	14	3,878	3
435,675	29,492	1,560	22,896	8,156	31,052	21,218	8,372	1,401	61	31,052	4
533,000	17,609	3,735	17,316	4,028	21,344	11,458	7,130	2,636	120	21,344	5
201,168	12,019	725	10,673	2,071	12,744	7,669	4,252	792	31	12,744	6
240,244	12,822	1,320	11,764	2,378	14,142	9,191	4,093	788	70	14,142	7
1,654,647	86,415	8,412	75,198	19,629	94,827	59,794	28,212	6,502	319	94,827	
343,210	14,994	84	12,827	2,251	15,078	7,966	5,568	1,467	77	15,078	8
488,500	14,651	596	8,277	6,970	15,247	6,872	5,807	2,391	177	15,247	9
15,500	600	14	481	133	614	292	248	71	3	614	10
135,084	9,246	103	8,260	1,089	9,349	6,172	2,718	447	12	9,349	11
344,124	22,803	244	21,153	1,894	23,047	15,280	6,484	1,237	46	23,047	12
232,080	10,810	322	9,850	1,282	11,132	6,208	3,798	1,083	43	11,132	13
105,300	3,965	108	3,764	309	4,073	2,066	1,461	521	25	4,073	14
1,663,798	77,069	1,471	64,612	13,928	78,540	44,856	26,084	7,217	383	78,540	
20,790	1,744	31	1,334	441	1,775	1,205	503	66	1	1,775	15
35,917	2,069	50	2,002	117	2,119	1,360	625	128	6	2,119	16
141,133	5,232	340	4,716	856	5,572	3,259	1,852	439	22	5,572	17
2,520	145	5	114	36	150	76	66	8	.....	150	18
15,750	563	8	470	101	571	277	231	58	5	571	19
40,963	1,678	25	1,369	334	1,703	992	500	202	9	1,703	20
18,560	903	8	723	188	911	522	316	69	4	911	21
275,633	12,334	467	10,728	2,073	12,801	7,691	4,093	970	47	12,801	
22,760	867	4	760	111	871	432	321	112	6	871	22
17,980	1,075	39	975	139	1,114	764	284	61	5	1,114	23
36,760	1,226	32	961	297	1,258	689	370	186	13	1,258	24
9,500	295	1	181	115	296	167	85	41	3	296	25
38,441	913	10	700	223	923	397	323	187	16	923	26
11,300	358	4	273	89	362	170	127	64	1	362	27
5,000	97	14	95	16	111	46	38	24	3	111	28
31,250	811	8	631	188	819	382	262	162	13	819	29
136,378	3,453	31	2,123	1,361	3,484	1,721	1,058	648	57	3,484	30
11,500	273	.....	230	43	273	109	110	49	5	273	31
102,529	4,082	57	3,752	387	4,139	2,045	1,588	487	19	4,139	32
36,515	1,332	21	1,098	255	1,353	564	596	186	7	1,353	33
79,300	2,477	15	2,185	307	2,492	1,061	1,021	392	18	2,492	34
539,213	17,259	236	13,964	3,531	17,495	8,547	6,183	2,599	166	17,495	
246,540	8,088	69	7,218	939	8,157	3,755	3,028	1,302	72	8,157	35
89,000	1,362	64	1,227	199	1,426	330	557	499	40	1,426	36
63,000	871	4	769	106	875	124	299	415	37	875	37
122,845	2,564	10	2,152	422	2,574	878	1,011	627	58	2,574	38
152,340	4,699	17	4,135	581	4,716	2,269	1,590	795	62	4,716	39
153,000	1,604	23	1,286	341	1,627	344	506	685	92	1,627	40
112,496	3,530	11	2,923	618	3,541	1,546	1,337	632	26	3,541	41
44,000	668	8	533	143	676	111	303	235	27	676	42
49,250	1,355	2	1,140	217	1,357	575	471	299	12	1,357	43
8,500	144	1	35	110	145	52	68	19	6	145	44
1,040,971	24,885	209	21,418	3,676	25,094	9,984	9,170	5,508	432	25,094	

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DISTRIBUTION, BY STATES, ETC., NUMBER, AND PAR VALUE, AT $100 EACH, OF SHARES

	State, etc.	No. of banks.	Number of shares held by—		Same, in detail, held by—				
			State residents.	Non-State residents.	Natural persons.	Religious, charitable, and educational institutions.	Municipal corporations.	Savings banks, loan and trust and insurance companies.	All other corporations.
45	Iowa	131	82,868	22,532	104,028	71	.....	1,000	301
46	Minnesota	57	95,229	46,471	136,532	416	.....	4,587	165
47	Missouri	39	24,046	5,264	29,096	.....	.....	154	60
48	St. Louis	5	32,591	19,409	50,268	201	.....	1,456	75
49	Kansas City	10	28,813	39,187	62,698	208	.....	4,874	220
50	St. Joseph	3	7,237	2,763	9,675	.....	.....	100	225
51	Kansas	162	80,516	50,575	125,257	95	30	5,214	495
52	Nebraska	107	60,825	16,175	76,321	.....	.....	619	60
53	Omaha	6	23,071	9,929	32,775	.....	.....	225	.....
	Division No. 6	520	435,196	212,305	626,650	991	30	18,229	1,601
54	Colorado	36	30,377	6,773	36,949	.....	.....	31	170
55	Nevada	2	2,093	727	2,820	.....	.....	.....	.....
56	California	33	48,682	6,818	55,218	72	.....	200	10
57	San Francisco	2	22,833	2,167	24,523	.....	.....	477	.....
58	Oregon	31	22,745	3,155	25,375	.....	.....	485	40
	Division No. 7	104	126,730	19,640	144,885	72	.....	1,193	220
59	Dakota	59	19,483	18,517	36,445	.....	.....	1,463	92
60	Idaho	8	3,065	1,935	4,945	.....	.....	55	.....
61	Montana	19	15,808	5,842	21,645	.....	.....	5	.....
62	New Mexico	9	6,207	3,543	9,410	.....	.....	159	181
63	Utah	8	11,757	2,243	13,968	.....	.....	32	.....
64	Washington	31	20,170	8,530	28,586	.....	.....	104	10
65	Wyoming	9	5,191	6,559	11,457	.....	.....	113	180
66	Arizona	1	515	485	1,000	.....	.....	.....	.....
	Division No. 8	144	82,196	47,654	127,456	.....	.....	1,931	463
	United States	3,235	5,209,462	888,521	5,426,279	72,320	4,325	572,510	22,549

NOTE.—The difference in the amount of capital stock, as shown by this table and by the reports of three months just preceding that date, and other banks increased their capital stock.

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OF STOCK OF NATIONAL BANKS, ON THE FIRST MONDAY IN JULY, 1889—Continued.

Total number shares issued, reduced to par value of $100 each	Number of shareholders.					Number of shareholders owning specific amounts.					
	Natural persons.	Corporations.	Resident.	Non-resident.	Total.	Owning shares to the par value of $1,000 and less.	Over $1,000 and less than $5,000.	Over $5,000 and less than $30,000.	Over $30,000.	Total.	
105,400	3,760	31	2,674	1,117	3,791	2,018	1,198	537	38	3,791	45
141,700	2,996	58	1,965	1,089	3,054	1,039	1,214	742	59	3,054	46
29,310	1,179	8	844	343	1,187	601	450	130	6	1,187	47
52,000	1,251	23	612	662	1,274	512	433	312	17	1,274	48
68,000	1,775	68	465	1,378	1,843	486	736	401	20	1,843	49
10,000	212	4	105	111	216	87	69	52	8	216	50
131,091	4,791	106	2,387	2,510	4,897	2,857	1,375	628	37	4,897	51
77,000	1,859	12	1,295	576	1,871	851	589	400	31	1,871	52
33,000	161	4	128	37	165	19	33	80	33	165	53
647,501	17,984	314	10,475	7,823	18,298	8,670	6,097	3,282	249	18,298	
37,150	676	4	514	166	680	253	219	190	18	680	54
2,820	46	.....	38	8	46	7	20	18	1	46	55
55,500	964	5	782	187	969	313	364	266	26	969	56
25,000	119	3	104	18	122	12	33	61	16	122	57
25,900	451	4	402	53	455	169	130	143	13	455	58
146,370	2,256	16	1,840	432	2,272	754	766	678	74	2,272	
38,000	1,151	17	597	571	1,168	620	325	215	8	1,168	59
5,000	137	2	71	68	139	63	43	33	.....	139	60
21,650	282	1	199	84	283	90	95	85	13	283	61
9,750	278	12	117	173	290	153	89	44	4	290	62
14,000	412	1	369	44	413	184	167	59	3	413	63
28,700	559	4	388	175	563	246	139	167	11	563	64
11,750	165	4	58	111	169	30	59	74	6	169	65
1,000	6	.....	4	2	6	3	.....	1	2	6	66
129,850	2,990	41	1,803	1,228	3,031	1,389	917	678	47	3,031	
6,097,983	241,192	11,166	200,038	52,320	252,358	141,685	81,522	27,434	1,717	252,358	

condition September 30, is accounted for by the fact that seventy banks were organized during the

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WHOLE NUMBER OF STATE BANKS CONVERTED TO NATIONAL BANKING ASSOCIATIONS, THEIR CAPITAL AT DATE OF CONVERSION, PRESENT CAPITAL AND SURPLUS, SPECIFYING SUCH AS HAVE SINCE GONE INTO VOLUNTARY LIQUIDATION, AND SUCH AS HAVE BECOME INSOLVENT.

Year.	Whole number converted.	Existing.				Voluntary liquidation.				Insolvent.		
		Number.	Capital at date of conversion.	Present capital.	Surplus.	Number.	Capital at date of conversion.	Capital at date of liquidation.	Surplus at date of liquidation.	Number.	Capital at date of conversion.	Capital at date of failure.
1863	12	12	$6,110,000	$9,610,000	$3,486,000							
1864	150	145	66,689,500	71,965,200	28,785,778	2	$200,000	$250,000	$38,900	3	$417,000	$367,000
1865	284	218	57,975,000	56,951,000	30,424,766	52	12,916,200	11,002,200	2,082,100	14	4,401,100	4,371,100
1866	6	3	860,000	250,000	96,000	2	275,000	250,000	52,200	1	3,410,300	2,500,000
1867	1					1	50,000	200,000	11,100			
1868	3	1	250,000	50,000	169,000	2	200,000	100,000	29,700			
1869												
1870	1	1	1,000,000	1,500,000	310,000							
1871	5	2	1,378,000	925,000	170,000	3	278,000	200,000	35,000			
1872	5	3	1,110,000	1,030,000	280,000	2	150,000	150,000	13,500			
1873	4	4	855,000	605,000	216,500							
1874	11	9	2,244,000	1,410,000	489,800	2	250,000	250,000	15,500			
1875	7	5	850,000	975,000	272,000	2	200,000	130,000	12,000			
1876	2	2	161,000	141,000	37,830							
1877	5	3	680,000	800,000	332,000	1	50,000	50,000	4,500	1	130,000	130,000
1878	7	7	710,000	769,000	252,000							
1879	10	10	1,285,000	1,435,000	485,500							
1880	6	6	1,147,000	1,340,000	426,400							
1881	11	11	1,445,700	1,863,200	811,180							
1882	13	11	940,300	1,630,300	381,550					2	250,000	350,000
1883	16	11	925,000	1,050,000	260,980	5	305,000	300,000	11,200			
1884	1	1	50,000	100,000	1,760							
1885	5	5	850,000	950,000	139,000							
1886*	10	8	2,100,000	2,610,000	659,000	1	50,000	50,000	500	1	50,000	50,000
1887†	11	11	1,380,000	1,500,000	297,975							
1888‡	7	7	350,000	300,000	19,322							
1889§	8	8	885,000	935,000	17,047							
Total	601	504	152,230,500	160,694,700	68,821,388	75	14,924,200	13,032,200	2,306,200	22	8,658,400	7,768,100

* To November 1. † From November 1, 1886, to November 1, 1887. ‡ From November 1, 1887, to November 1, 1888. § From November 1, 1888, to November 1, 1889.

Percentage of capital of national banks, organized as such, that went into voluntary liquidation	14.5
Percentage of capital of national banks, organized as such, that went into insolvency	3.3
Percentage of capital of national banks, organized as such, that are in existence	82.2
Percentage of capital of converted banks that went into voluntary liquidation	7.
Percentage of capital of converted banks that went into insolvency	4.2
Percentage of capital of converted banks that are still in existence	88.8
Percentage of increase of capital of national banks organized as such	17.
Percentage of increase of capital of converted banks	8.2

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WHOLE NUMBER OF NATIONAL BANKS OF PRIMARY ORGANIZATION UNDER THE NATIONAL-BANK LAWS, CAPITAL AT DATE OF ORGANIZATION AND PRESENT CAPITAL AND SURPLUS SPECIFYING SUCH AS HAVE SINCE GONE INTO VOLUNTARY LIQUIDATION AND SUCH AS HAVE BECOME INSOLVENT.

Year.	Whole number organized.	Existing.				Voluntary liquidation.				Insolvent.		
		Number.	Capital at date of organization.	Present capital.	Surplus.	Number.	Capital at date of organization.	Capital at date of liquidation.	Surplus at date of liquidation.	Number.	Capital at date of organization.	Capital at date of failure.
1863	474	292	$40,153,900	$61,957,500	$26,360,185	149	$15,259,200	$25,699,600	$8,004,300	33	$3,620,000	$5,569,500
1864	104	69	11,848,100	19,293,450	8,843,758	31	4,310,000	6,166,000	1,558,900	4	450,000	500,000
1865	603	433	106,383,000	110,798,875	37,283,490	150	20,936,700	19,200,000	5,243,400	20	2,525,000	3,610,000
1866	33	23	2,730,000	5,135,000	2,341,388	8	800,000	775,300	176,000	2	100,000	150,000
1867	9	7	850,000	1,800,000	620,000	2	150,000	150,000	14,300	.....	.....	.....
1868	10	5	410,000	450,000	169,000	4	400,000	800,000	127,500	1	100,000	100,000
1869	8	2	150,000	150,000	80,000	4	960,000	810,000	193,000	2	350,000	350,000
1870	62	36	4,038,000	4,773,000	1,514,704	24	2,661,000	3,389,000	564,900	2	300,000	350,000
1871	148	108	11,568,000	15,113,900	5,518,377	34	3,040,000	3,000,000	656,000	6	1,100,000	1,400,000
1872	156	96	9,024,700	12,761,100	4,198,120	49	4,305,000	3,893,100	595,100	11	1,450,000	1,485,000
1873	53	38	4,655,000	4,711,000	1,334,742	13	925,000	1,125,000	116,700	2	370,000	350,000
1874	72	46	3,726,500	4,508,000	1,602,639	22	1,350,000	1,320,000	86,900	4	350,000	350,000
1875	94	78	9,762,000	10,977,000	3,360,082	15	1,250,000	1,260,000	111,800	1	50,000	50,000
1876	27	22	1,970,800	2,177,800	775,770	5	300,000	350,000	42,400	.....	.....	.....
1877	26	21	1,864,000	2,749,000	1,398,475	3	150,000	150,000	21,000	2	300,000	1,011,30
1878	23	18	1,625,000	1,760,000	829,325	5	250,000	250,000	21,400	.....	.....	.....
1879	30	23	2,400,000	3,805,000	702,511	6	350,000	400,000	32,500	1	60,000	60,000
1880	47	40	4,522,100	5,847,100	1,408,194	6	950,000	750,000	86,800	1	50,000	50,000
1881	97	83	7,685,000	9,565,000	2,814,283	12	1,870,000	1,936,000	102,100	2	555,000	1,050,000
1882	230	205	27,683,000	32,407,000	10,125,526	21	2,015,000	2,215,000	168,200	4	225,000	225,000
1883	236	206	22,032,000	26,734,000	4,948,301	24	3,085,000	2,865,000	218,000	6	550,000	350,000
1884	179	168	16,669,000	20,921,920	4,311,545	10	1,050,000	1,050,000	31,000	1	50,000	50,000
1885	142	137	13,443,000	14,743,000	2,631,001	5	350,000	350,000	24,500	.....	.....	.....
1886*	142	129	14,708,000	16,625,000	2,301,823	12	845,000	895,000	52,400	1	1,000,000	1,000,000
1887†	214	204	28,496,000	31,166,000	2,239,356	9	500,000	500,000	20,500	1	200,000	200,000
1888‡	125	124	11,503,000	10,584,750	615,891	1	100,000	100,000	1,000	.....	.....	.....
1889§	204	203	20,475,000	20,375,000	227,884	1	100,000	100,000	17,047	.....	.....	.....
Total	3,548	2,816	380,375,100	451,889,395	128,556,325	625	68,256,900	79,490,000	18,287,647	107	13,755,000	18,560,800

* To November 1. † From November 1, 1886, to November 1, 1887. ‡ From November 1, 1887, to November 1, 1888. § From November 1, 1888, to November 1, 1889.

SUMMARY OF NATIONAL BANKS ORGANIZED AND DISSOLVED SINCE FEBRUARY 25, 1863, AND NUMBER EXISTING NOVEMBER 1, 1889.

Banks organized.	Number.	Dissolved.					Now existing.		Remarks.
		In liquidation, voluntary or by expiration.		Failed.		Total number dissolved.	Number.	Per cent.	
		Number.	Per cent.	Number.	Per cent.				
Converted from State system	601	75	12	22	3	97	504	84	Of 700 banks which have gone into voluntary liquidation, 542 took that step for the purpose of winding up their affairs, 79 for the purpose of reorganization, and 79 went into liquidation by reason of expiration of charter, 38 of them having since been reorganized.
Other banks	3,548	625	17	107	3	732	2,816	80	
Total	149	700	17	129	3	829	3,320	80	

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NATIONAL BANKS THAT HAVE GONE INTO VOLUNTARY LIQUIDATION UNDER THE PROVISIONS OF SECTIONS 5220 AND 5221 OF THE REVISED STATUTES OF THE UNITED STATES, WITH THE DATES OF LIQUIDATION, THE AMOUNT OF THEIR CAPITAL, CIRCULATION ISSUED AND RETIRED, AND CIRCULATION OUTSTANDING, OCTOBER 31, 1889.

Name and location of bank.	Date of liquidation.	Capital.	Circulation.		
			Issued.	Retired.	Outstanding.
First National Bank, Penn Yan, N. Y.*	Apr. 6, 1864	.....	.....	.....	.....
First National Bank, Norwich, Conn *...	May 2, 1864	.....	.....	.....	.....
Second National Bank, Ottumwa, Iowa †	... do	.....	.....	.....	.....
Second National Bank, Canton, Ohio †	Oct. 3, 1864	.....	.....	.....	.....
First National Bank, Lansing, Mich.†....	Dec. 5, 1864	.....	.....	.....	.....
First National Bank, Columbia, Mo.	Sept. 19, 1864	$100,000	$90,000	$89,875	$125
First National Bank, Carondelet, Mo	Mar. 15, 1865	30,000	25,500	25,389	111
First National Bank, Utica, N. Y.*.....	June 9, 1865	.....	.....	.....	.....
Pittston National Bank, Pittston, Pa....	Sept. 16, 1865	200,000	.....	.....	.....
Fourth National Bank, Indianapolis, Ind .	Nov. 30, 1865	100,000	100,000	99,300	700
Berkshire National Bank, Adams, Mass.‡..	Dec. 8, 1865	100,000	.....	.....	.....
National Union Bank, Rochester, N. Y..	Apr. 26, 1866	400,000	192,500	191,443	1,057
First National Bank, Leonardsville, N. Y	July 11, 1866	50,000	45,000	44,405	595
Farmers' National Bank, Richmond, Va .	Oct. 22, 1866	100,000	85,000	83,238	1,762
Farmers' National Bank, Waukesha, Wis	Nov. 25, 1866	100,000	90,000	89,530	470
National Bank of Metropolis, Washington, D. C	Nov. 28, 1866	200,000	180,000	176,907	3,093
First National Bank, Providence, Pa	Mar. 1, 1867	100,000	90,000	88,715	1,285
National State Bank, Dubuque, Iowa ...	Mar. 9, 1867	150,000	127,000	125,625	1,375
First National Bank of Newton, Newtonville, Mass	Mar. 11, 1867	150,000	130,000	128,677	1,323
First National Bank, New Ulm, Minn ..	Apr. 18, 1867	60,000	54,000	53,205	795
National Bank of Crawford County, Meadville, Pa	Apr. 19, 1867	300,000	.....	.....	.....
Kittanning National Bank, Kittanning, Pa.‡.....	Apr. 29, 1867	200,000	.....	.....	.....
City National Bank, Savannah, Ga.†	May 28, 1867	100,000	.....	.....	.....
Ohio National Bank, Cincinnati, Ohio ...	July 3, 1867	500,000	450,000	443,830	6,170
First National Bank, Kingston, N. Y	Sept. 26, 1867	200,000	180,000	177,654	2,346
First National Bank, Bluffton, Ind	Dec. 5, 1867	50,000	45,000	44,566	434
National Exchange Bank, Richmond, Va	... do	200,000	180,000	179,245	755
First National Bank, Skaneateles, N. Y.	Dec. 21, 1867	150,000	135,000	133,651	1,349
First National Bank, Jackson, Miss.....	Dec. 26, 1867	100,000	45,500	45,350	150
First National Bank, Downingtown, Pa	Jan. 14, 1868	100,000	90,000	88,941	1,059
First National Bank, Titusville, Pa	Jan. 15, 1868	100,000	86,750	85,745	1,005
Appleton National Bank, Appleton, Wis.	Jan. 21, 1868	50,000	45,000	44,369	663
National Bank of Whitestown, N. Y	Feb. 14, 1868	120,000	45,500	45,223	277
First National Bank, New Brunswick, N. J	Feb. 26, 1868	100,000	90,000	88,629	1,371
First National Bank, Cuyahoga Falls, Ohio	Mar. 4, 1868	50,000	45,000	44,451	549
First National Bank, Cedarburgh, Wis ..	Mar. 23, 1868	100,000	90,000	89,447	553
Commercial National Bank, Cincinnati, Ohio.....	Apr. 28, 1868	500,000	345,950	343,505	2,445
Second National Bank, Watertown, N. Y.	July 21, 1868	100,000	90,000	88,840	1,160
First National Bank, South Worcester, N. Y	Aug. 4, 1868	175,500	157,400	155,741	1,659
National Mechanics and Farmers' Bank, Albany, N. Y.....	....do	350,000	314,950	312,930	2,020
Second National Bank, Des Moines, Iowa.	Aug. 5, 1868	50,000	42,500	42,132	368
First National Bank, Steubenville, Ohio.	Aug. 8, 1868	150,000	135,000	133,042	1,958
First National Bank, Plumer, Pa.....	Aug. 25, 1868	100,000	87,500	86,097	1,403
First National Bank, Danville, Va.....	Sept. 30, 1868	50,000	45,000	44,635	365
First National Bank, Dorchester, Mass..	Nov. 23, 1868	150,000	132,500	130,417	2,083
First National Bank, Oskaloosa, Iowa ..	Dec. 17, 1868	75,000	67,500	66,970	530
Merchants and Mechanics' National, Bank, Troy, N. Y.....	Dec. 31, 1868	300,000	184,750	183,106	1,644
National Savings Bank, Wheeling, W. Va.	Jan. 7, 1869	100,000	90,000	89,350	650
First National Bank, Marion, Ohio	Jan. 12, 1869	125,000	109,850	108,924	926
National Insurance Bank, Detroit, Mich.	Feb. 26, 1869	200,010	85,000	84,423	577
National Bank of Lansingburgh, N. Y....	Mar. 6, 1869	150,000	135,000	133,723	1,277
National Bank of North America, New York, N. Y	Apr. 15, 1869	1,000,000	333,000	330,602	2,398
First National Bank, Hallowell, Me	Apr. 19, 1869	60,000	53,350	52,876	474
First National Bank, Clyde, N. Y.....	Apr. 23, 1869	50,000	44,000	43,260	740
Pacific National Bank, New York, N. Y.	May 10, 1869	422,700	134,990	134,042	948
Grocers' National Bank, New York, N. Y.	June 7, 1869	390,000	85,250	84,866	384
Savannah National Bank, Savannah, Ga	June 22, 1869	100,000	85,000	84,445	555
First National Bank, Frostburgh, Md ...	July 30, 1869	50,000	45,000	44,732	268
First National Bank, La Salle, Ill	Aug. 30, 1869	50,000	45,000	44,505	495
National Bank of Commerce, Georgetown, D. C.....	Oct. 28, 1869	100,000	90,000	89,055	945

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

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NATIONAL BANKS THAT HAVE GONE INTO VOLUNTARY LIQUIDATION UNDER THE PROVISIONS OF SECTIONS 5220 AND 5221 OF THE REVISED STATUTES, ETC.—Continued.

Name and location of bank.	Date of liquidation.	Capital.	Circulation.		
			Issued.	Retired.	Outstanding.
Miners' National Bank, Salt Lake City, Utah	Dec. 2, 1869	$150,000	$135,000	$133,944	$1,056
First National Bank, Vinton, Iowa	Dec. 13, 1869	50,000	42,500	42,283	217
National Exchange Bank, Philadelphia, Pa	Jan. 8, 1870	300,000	175,750	173,570	2,180
First National Bank, Decatur, Ill	Jan. 10, 1870	100,000	85,250	84,195	1,055
National Union Bank, Owego, N. Y	Jan. 11, 1870	100,000	88,250	87,213	1,037
First National Bank, Berlin, Wis	Jan. 25, 1870	500,000	44,000	43,612	388
Central National Bank, Cincinnati, Ohio	Mar. 31, 1870	500,000	425,000	420,995	4,005
First National Bank, Dayton, Ohio	Apr. 9, 1870	150,000	135,000	133,790	1,210
National Bank of Chemung, Elmira, N.Y.	June 10, 1870	100,000	90,000	89,448	552
Merchants' National Bank, Milwaukee, Wis	June 14, 1870	100,000	90,000	89,270	730
First National Bank, St. Louis, Mo	July 16, 1870	200,000	179,990	178,572	1,418
Chemung Canal National Bank, Elmira, N. Y	Aug. 3, 1870	100,000	90,000	89,136	864
Central National Bank, Omaha, Nebr*	Sept. 23, 1876	100,000	.....	.....	.....
First National Bank, Clarksville, Va	Oct. 13, 1870	50,000	27,000	26,880	120
First National Bank, Burlington, Vt	Oct. 15, 1870	300,000	270,000	266,823	3,177
First National Bank, Lebanon, Ohio	Oct. 24, 1870	100,000	85,000	84,318	682
National Exchange Bank, Lansingburgh, N. Y	Dec. 27, 1870	100,000	90,000	89,362	638
Muskingum National Bank, Zanesville, Ohio	Jan. 7, 1871	100,000	90,000	89,175	825
United National Bank, Winona, Minn	Feb. 15, 1871	50,000	45,000	44,555	445
First National Bank, Des Moines, Iowa	Mar. 25, 1871	100,000	90,000	89,168	832
Saratoga County National Bank, Waterford, N. Y	Mar. 28, 1871	150,000	135,000	133,947	1,053
State National Bank, St. Joseph, Mo	Mar. 31, 1871	100,000	90,000	89,445	555
First National Bank, Fenton, Mich	May 2, 1871	100,000	49,500	49,008	492
First National Bank, Wellsburgh, W. Va	June 24, 1871	100,000	90,000	89,173	827
Clarke National Bank, Rochester, N. Y	Aug. 11, 1871	200,000	180,000	178,183	1,817
Commercial National Bank, Oshkosh, Wis	Nov. 22, 1871	100,000	90,000	89,238	762
Fort Madison National Bank, Fort Madison, Iowa	Dec. 26, 1871	75,000	67,500	66,980	520
National Bank of Maysville, Ky	Jan. 6, 1872	300,000	270,000	268,478	1,522
Fourth National Bank, Syracuse, N. Y	Jan. 9, 1872	105,500	91,700	90,828	872
American National Bank, New York, N. Y	May 10, 1872	500,000	450,000	443,661	6,339
Carroll County National Bank, Sandwich, N. H	May 24, 1872	50,000	45,000	44,393	607
Second National Bank, Portland, Me	June 24, 1872	100,000	81,000	79,969	1,031
Atlantic National Bank, Brooklyn, N. Y.	July 15, 1872	200,000	165,000	163,480	1,520
Merchants and Farmers' National Bank, Quincy, Ill	Aug. 8, 1872	150,000	135,000	133,585	1,415
First National Bank, Rochester, N. Y	Aug. 9, 1872	400,000	206,100	204,080	2,020
Lawrenceburg National Bank, Lawrenceburg, Ind	Sept. 10, 1872	200,000	180,000	177,741	2,259
Jewett City National Bank, Jewett City, Conn	Oct. 4, 1872	60,000	48,750	48,182	568
First National Bank, Knoxville, Tenn	Oct. 22, 1872	100,000	80,910	80,014	896
First National Bank, Goshen, Ind	Nov. 7, 1872	115,000	103,500	102,176	1,324
Kidder National Gold Bank, Boston, Mass	Nov. 8, 1872	300,000	120,000	120,000	.....
Second National Bank, Zanesville, Ohio	Nov. 16, 1872	154,700	138,140	136,378	1,762
Orange County National Bank, Chelsea, Vt	Jan. 14, 1873	200,000	180,000	177,366	2,634
Second National Bank, Syracuse, N. Y	Feb. 18, 1873	100,000	90,000	88,775	1,225
Richmond National Bank, Richmond, Ind.*	Feb. 28, 1873	230,000	207,000	207,000	.....
First National Bank, Adams, N. Y	Mar. 7, 1873	75,000	66,900	65,950	950
Mechanics' National Bank, Syracuse, N. Y	Mar. 11, 1873	140,000	93,800	92,790	1,010
Farmers and Mechanics' National Bank, Rochester, N. Y	Apr. 15, 1873	100,000	83,250	82,223	1,027
Montana National Bank, Helena, Mont	....do	100,000	31,500	31,365	135
First National Bank, Havana, N. Y	June 3, 1873	50,000	45,000	44,320	680
Merchants and Farmers' National Bank, Ithaca, N. Y	June 30, 1873	50,000	45,000	44,240	760
National Bank of Cazenovia, N. Y	July 18, 1873	150,000	116,770	115,191	1,579
Merchants' National Bank, Memphis, Tenn	Aug. 30, 1873	250,000	225,000	222,153	2,847
Manufacturers' National Bank, Chicago, Ill	Sept. 25, 1873	500,000	438,750	432,885	5,865

* New bank with same title.

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NATIONAL BANKS THAT HAVE GONE INTO VOLUNTARY LIQUIDATION UNDER THE PROVISIONS OF SECTIONS 5220 AND 5221 OF THE REVISED STATUTES, ETC.—Continued.

Name and location of bank.	Date of liquidation.	Capital.	Circulation.		
			Issued.	Retired.	Outstanding.
Second National Bank, Chicago, Ill	Sept. 25, 1873	$100,000	$97,500	$96,011	$1,489
Merchants' National Bank, Dubuque, Iowa	Sept. 30, 1873	200,000	180,000	175,769	4,231
Beloit National Bank, Beloit, Wis	Oct. 2, 1873	50,000	45,000	44,267	733
Union National Bank, St. Louis, Mo	Oct. 22, 1873	500,000	150,300	148,233	2,067
City National Bank, Green Bay, Wis	Nov. 29, 1873	50,000	45,000	44,200	800
First National Bank, Shelbina, Mo	Jan. 1, 1874	100,000	90,000	89,147	853
Second National Bank, Nashville, Tenn	Jan. 8, 1874	125,000	92,920	91,475	1,445
First National Bank, Oneida, N. Y	Jan. 13, 1874	125,000	110,500	108,890	1,710
Merchants' National Bank, Hastings, Minn	Feb. 7, 1874	100,000	90,000	88,337	1,663
National Bank, Tecumseh, Mich	Mar. 3, 1874	50,000	45,000	44,270	730
Gallatin National Bank, Shawneetown, Ill	Mar. 7, 1874	250,000	225,000	222,723	2,277
First National Bank, Brookville, Pa	Mar. 26, 1874	100,000	90,000	88,735	1,265
Citizens' National Bank, Sioux City, Iowa	Apr. 14, 1874	50,000	45,000	44,770	230
Citizens' National Bank, Charlottesville, Va	Apr. 27, 1874	100,000	90,000	88,989	1,011
Farmers' National Bank, Warren, Ill	Apr. 28, 1874	50,000	45,000	44,323	677
First National Bank, Medina, Ohio	May 6, 1874	75,000	45,000	44,647	353
Croton River National Bank, South East, N. Y	May 25, 1874	200,000	166,550	163,479	3,071
Merchants' National Bank of West Virginia, Wheeling, W. Va	July 7, 1874	500,000	450,000	443,972	6,028
Central National Bank, Baltimore, Md	July 15, 1844	200,000	180,000	178,525	1,475
Second National Bank, Leavenworth, Kans	July 22, 1874	100,000	90,000	87,745	2,255
Teutonia National Bank, New Orleans, La	Sept. 2, 1874	300,000	270,000	267,080	2,920
City National Bank, Chattanooga, Tenn	Sept. 10, 1874	170,000	148,001	146,619	1,382
First National Bank, Cairo, Ill	Oct. 10, 1874	100,000	90,000	88,470	1,530
First National Bank, Olathe, Kans	Nov. 9, 1874	50,000	45,000	44,577	423*
First National Bank, Beverly, Ohio	Nov. 10, 1874	102,000	90,000	88,316	1,684
Union National Bank, La Fayette, Ind	Dec. 4, 1874	250,000	224,095	219,826	4,169
Ambler National Bank, Jacksonville, Fla.†	Dec. 7, 1874	42,500	.....	.....	.....
Mechanics' National Bank, Chicago, Ill	Dec. 30, 1874	250,000	125,900	123,480	2,420
First National Bank, Evansville, Wis	Jan. 9, 1875	55,000	45,000	44,496	504
First National Bank, Baxter Springs, Kans	Jan. 12, 1875	50,000	36,000	35,597	403
People's National Bank, Pueblo, Colo	....do	50,000	27,000	26,793	207
National Bank of Commerce, Green Bay, Wis	.. do	100,000	90,000	89,045	955
First National Bank, Millersburg, Ohio	....do	100,000	60,400	59,873	527
First National Bank, Staunton, Va	Jan. 23, 1875	100,000	90,000	88,902	1,098
National City Bank, Milwaukee, Wis	Feb. 24, 1875	100,000	60,000	58,945	1,055
Irasburg National Bank, of Orleans, Irasburg, Vt	Mar. 17, 1875	75,000	67,500	66,334	1,166
First National Bank, Pekin, Ill	Mar. 25, 1875	100,000	90,000	88,424	1,576
Merchants and Planters' National Bank, Augusta, Ga	Mar. 30, 1875	200,000	169,000	166,520	2,480
Monticello National Bank, Monticello, Iowa	....do	100,000	45,000	44,549	451
Iowa City National Bank, Iowa City, Iowa	Apr. 14, 1875	125,000	104,800	102,883	1,917
First National Bank, Wheeling, W. Va	Apr. 22, 1875	250,000	225,000	220,717	4,283
First National Bank, Mount Clemens, Mich	May 20, 1875	50,000	27,000	26,860	140
First National Bank, Knob Noster, Mo	May 29, 1875	50,000	43,800	43,394	406
First National Bank, Brodhead, Wis	June 24, 1875	50,000	45,000	44,403	597
Auburn City National Bank, Auburn, N. Y	June 26, 1875	200,000	141,300	138,659	2,641
First National Bank, El Dorado, Kans	June 30, 1875	50,000	45,000	44,462	538
First National Bank, Junction City, Kans	July 1, 1875	50,000	45,000	44,655	345
First National Bank, Chetopa, Kans	July 19, 1875	50,000	36,000	35,634	366
First National Bank, Golden, Colo	Aug. 25, 1875	50,200	27,000	26,798	202
National Bank of Jefferson, Wis	Aug. 26, 1875	60,000	54,000	52,897	1,103
Green Lane National Bank, Green Lane, Pa	Sept. 9, 1875	100,000	90,000	89,500	500
State National Bank, Topeka, Kans	Sept. 15, 1875	60,500	30,600	30,437	163
Farmers' National Bank, Marshalltown, Iowa	Sept. 18, 1875	50,000	27,000	26,795	205
Richland National Bank, Mansfield, Ohio	Sept. 25, 1875	150,000	130,300	127,488	2,812

* New bank, with same title. † No circulation.

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NATIONAL BANKS THAT HAVE GONE INTO VOLUNTARY LIQUIDATION UNDER THE PROVISIONS OF SECTIONS 5220 AND 5221 OF THE REVISED STATUTES, ETC.—Continued.

Name and location of bank.	Date of liquidation.	Capital.	Circulation.		
			Issued.	Retired.	Outstanding.
Planters' National Bank, Louisville, Ky.	Sept. 30, 1875	$350,000	$315,000	$307,770	$7,230
First National Bank, Gallatin, Tenn.	Oct. 1, 1875	75,000	45,000	44,540	460
First National Bank, Charlestown, W. Va.	Oct. 2, 1875	100,000	90,000	89,029	971
People's National Bank, Winchester, Ill.	Oct. 4, 1875	75,000	67,500	66,692	808
First National Bank, New Lexington, Ohio.	Oct. 12, 1875	50,000	45,000	44,567	433
First National Bank, Ishpeming, Mich.	Oct. 20, 1875	50,000	45,000	44,168	832
Fayette County National Bank, Washington, Ohio.	Oct. 26, 1875	100,000	81,280	80,353	927
Merchants' National Bank, Fort Wayne, Ind.	Nov. 8, 1875	100,000	46,820	46,105	715
Kansas City National Bank, Kansas City, Mo.	Nov. 13, 1875	100,000	65,991	64,911	1,080
First National Bank, Schoolcraft, Mich.	Nov. 17, 1875	50,000	45,000	44,382	618
First National Bank, Curwensville, Pa.	Dec. 17, 1875	100,000	90,000	88,018	1,982
National Marine Bank, St. Paul, Minn.	Dec. 28, 1875	100,000	59,710	58,145	1,565
First National Bank, Rochester, Ind.	Jan. 11, 1876	50,000	45,000	42,980	2,020
First National Bank, Lodi, Ohio.	Jan. 11, 1876	100,000	90,000	88,169	1,831
Iron National Bank, Portsmouth, Ohio.	Jan. 19, 1876	100,000	90,000	88,937	1,063
First National Bank, Ashland, Nebr.	Jan. 26, 1876	50,000	45,000	44,529	471
First National Bank, Paxton, Ill.	Jan. 28, 1876	50,000	45,000	44,236	764
First National Bank, Bloomfield, Iowa.	Feb. 5, 1876	55,000	49,500	48,340	1,160
Marietta National Bank, Marietta, Ohio	Feb. 16, 1876	150,000	90,000	87,745	2,255
Salt Lake City National Bank, Salt Lake City, Utah.	Feb. 21, 1876	100,000	45,000	44,018	982
First National Bank, La Grange, Mo.	Feb. 24, 1876	50,000	45,000	44,336	664
First National Bank, Atlantic, Iowa.	Mar. 7, 1876	50,000	45,000	44,378	622
First National Bank, Spencer, Ind.	Mar. 11, 1876	70,000	63,000	62,378	622
National Currency Bank, New York, N. Y.	Mar. 23, 1876	100,000	45,000	43,780	1,220
Caverna National Bank, Caverna, Ky.	May 13, 1876	50,000	45,000	44,535	465
City National Bank, Pittsburgh, Pa.	May 25, 1876	200,000	68,929	67,899	1,030
National State Bank, Des Moines, Iowa.	June 21, 1876	100,000	50,795	49,195	1,600
First National Bank, Trenton, Mo.	June 22, 1876	50,000	45,000	44,426	574
First National Bank, Bristol, Tenn.	July 10, 1876	50,000	45,000	44,605	395
First National Bank, Leon, Iowa.	July 11, 1876	60,000	45,000	43,920	1,080
Anderson County National Bank, Lawrenceburgh, Ky.	July 29, 1876	100,000	45,000	44,620	380
First National Bank, Newport, Ind.	Aug. 7, 1876	60,000	45,000	44,048	952
First National Bank, De Pere, Wis.	Aug. 17, 1876	50,000	31,500	31,205	295
Second National Bank, Lawrence, Kans.	Aug. 23, 1876	100,000	67,500	66,525	975
Commercial National Bank, Versailles, Ky.	Aug. 26, 1876	170,000	153,000	150,265	2,735
State National Bank, Atlanta, Ga.	Aug. 31, 1876	200,000	73,725	71,765	1,960
Syracuse National Bank, Syracuse, N. Y.	Sept. 25, 1876	200,000	117,961	113,455	4,506
First National Bank, Northumberland, Pa.	Oct. 6, 1876	100,000	62,106	59,960	2,146
First National Bank, Lancaster, Mo.	Nov. 14, 1876	50,000	27,000	26,817	183
First National Bank, Council Grove, Kans.	Nov. 28, 1876	50,000	26,500	26,092	408
National Bank of Commerce, Chicago, Ill.	Dec. 2, 1876	250,000	71,465	69,929	1,536
First National Bank, Palmyra, Mo.	Dec. 12, 1876	100,000	46,140	44,735	1,405
First National Bank, Newton, Iowa.	Dec. 16, 1876	50,000	45,000	43,482	1,518
National Southern Kentucky Bank, Bowling Green, Ky.	Dec. 23, 1876	50,000	27,000	26,690	310
First National Bank, Monroe, Iowa.	Jan. 1, 1877	60,000	35,700	35,177	523
First National Bank, New London, Conn.	Jan. 9, 1877	100,000	38,300	36,256	2,044
Winona Deposit National Bank, Winona, Minn.	Jan. 28, 1877	100,000	63,285	61,475	1,810
First National Bank, South Charleston, Ohio.	Feb. 24, 1877	100,000	90,000	87,671	2,329
Lake Ontario National Bank, Oswego, N. Y.	... do ...	275,000	66,405	62,021	4,384
First National Bank, Sidney, Ohio.	Feb. 26, 1877	52,000	46,200	45,037	1,163
Chillicothe National Bank, Chillicothe, Ohio.	Apr. 9, 1877	100,000	53,825	51,835	1,990
First National Bank, Manhattan, Kans.	Apr. 13, 1877	52,000	44,200	43,496	704
National Bank, Monticello, Ky.	Apr. 23, 1877	60,000	49,500	47,860	1,640
First National Bank, Rockville, Ind.	Apr. 25, 1877	200,000	173,090	168,730	4,360
Georgia National Bank, Atlanta, Ga.	May 31, 1877	100,000	45,000	43,488	1,512
First National Bank, Adrian, Mich.	June 11, 1877	100,000	43,500	42,513	987
First National Bank, Napoleon, Ohio.	June 30, 1877	50,000	45,000	43,922	1,078
First National Bank, Lancaster, Ohio.	Aug. 1, 1877	60,000	54,000	52,149	1,851

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Name and location of bank.	Date of liquidation.	Capital.	Circulation.		
			Issued.	Retired.	Outstanding.
First National Bank, Minerva, Ohio	Aug. 24, 1877	$50,000	$45,000	$44,244	$756
Kinney National Bank, Portsmouth, Ohio	Aug. 28, 1877	100,000	90,000	88,470	1,530
First National Bank, Green Bay, Wis	Oct. 19, 1877	50,000	45,000	43,184	1,816
National Exchange Bank, Wakefield, R. I	Oct. 27, 1877	70,000	34,650	33,279	1,371
First National Bank, Union City, Ind	Nov. 10, 1877	50,000	45,000	43,775	1,225
First National Bank, Negaunee, Mich	Nov. 13, 1877	50,000	45,000	44,038	962
Tenth National Bank, New York, N. Y	Nov. 23, 1877	500,000	441,000	418,007	22,993
First National Bank, Paola, Kans	Dec. 1, 1877	50,000	44,350	43,333	1,017
National Exchange Bank, Troy, N. Y	Dec. 6, 1877	100,000	90,000	87,227	2,773
Second National Bank, La Fayette, Ind	Dec. 20, 1877	200,000	52,167	48,047	4,120
State National Bank, Minneapolis, Minn	Dec. 31, 1877	100,000	82,500	79,610	2,890
Second National Bank, St. Louis, Mo	Jan. 8, 1878	200,000	53,055	48,290	4,765
First National Bank, Sullivan, Ind	do	50,000	45,000	44,245	755
Rockland County National Bank, Nyack, N. Y	Jan. 10, 1878	100,000	89,000	86,466	2,534
First National Bank, Wyandotte, Kans	Jan. 19, 1878	50,000	45,000	44,102	898
First National Bank, Boone, Iowa	Jan. 22, 1878	50,000	32,400	31,585	815
First National Bank, Pleasant Hill, Mo	Feb. 7, 1878	50,000	45,000	43,934	1,066
National Bank, Gloversville, N. Y	Feb. 28, 1878	100,000	64,750	63,224	1,526
First National Bank, Independence, Mo	Mar. 1, 1878	50,000	27,000	25,250	1,750
National State Bank, Lima, Ind	Mar. 2, 1878	100,000	33,471	31,982	1,489
First National Bank, Tell City, Ind	Mar. 4, 1878	50,000	44,500	43,840	660
First National Bank, Pomeroy, Ohio	Mar. 5, 1878	200,000	75,713	71,235	4,478
Eleventh Ward National Bank, Boston, Mass	Mar. 14, 1878	200,000	89,400	87,425	1,975
First National Bank, Prophetstown, Ill	Mar. 19, 1878	50,000	45,000	44,422	578
First National Bank, Jackson, Mich	Mar. 26, 1878	100,000	88,400	85,585	2,815
First National Bank, Eau Claire, Wis	Mar. 30, 1878	60,000	38,461	37,540	921
First National Bank, Washington, Ohio	Apr. 5, 1878	200,000	69,750	66,265	3,485
First National Bank, Middleport, Ohio	Apr. 20, 1878	80,000	31,500	31,005	495
First National Bank, Streator, Ill	Apr. 24, 1878	50,000	40,500	39,935	565
First National Bank, Muir, Mich	Apr. 25, 1878	50,000	44,200	43,401	799
Kane County National Bank, St. Charles, Ill	May 31, 1878	50,000	26,300	25,708	592
First National Bank, Carthage, Mo	June 1, 1878	50,000	44,500	43,655	845
Security National Bank, Worcester, Mass	June 5, 1878	100,000	49,000	47,660	1,340
First National Bank, Lake City, Colo	June 15, 1878	50,000	29,300	29,059	241
People's National Bank, Norfolk, Va	July 31, 1878	100,000	85,705	82,350	3,355
Topeka National Bank, Topeka, Kans	Aug. 7, 1878	100,000	89,300	85,797	3,503
First National Bank, St. Joseph, Mo	Aug. 13, 1878	100,000	67,110	63,631	3,479
First National Bank, Winchester, Ind	Aug. 24, 1878	60,000	52,700	50,423	2,277
Muscatine National Bank, Muscatine, Iowa	Sept. 2, 1878	100,000	44,200	41,326	2,874
Traders' National Bank, Chicago, Ill	Sept. 4, 1878	200,000	43,700	39,855	3,845
Union National Bank, Rahway, N. J	Sept. 10, 1878	100,000	89,200	85,566	3,634
First National Bank, Sparta, Wis	Sept. 14, 1878	50,000	45,000	43,543	1,457
Herkimer County National Bank, Little Falls, N. Y	Oct. 11, 1878	200,000	178,300	170,781	7,519
Farmers' National Bank, Bangor, Me	Nov. 22, 1878	100,000	89,100	85,812	3,288
Pacific National Bank, Council Bluffs, Iowa	Nov. 30, 1878	100,000	45,000	43,549	1,451
First National Bank, Anamosa, Iowa	Dec. 14, 1878	50,000	44,500	42,447	2,053
Smithfield National Bank, Pittsburgh, Pa	Dec. 16, 1878	200,000	78,750	74,550	4,200
First National Bank, Buchanan, Mich	Dec. 21, 1878	50,000	27,000	26,507	493
First National Bank, Prairie City, Ill	Dec. 24, 1878	50,000	27,000	25,180	1,820
Corn Exchange National Bank, Chicago, Ill	Jan. 4, 1879	500,000	59,160	53,023	6,137
Franklin National Bank, Columbus, Ohio	Jan. 4, 1879	100,000	93,070	88,863	4,207
Traders' National Bank, Bangor, Me	Jan. 14, 1879	100,000	76,400	72,060	4,340
First National Bank, Genic, N. H	Jan. 14, 1879	60,000	45,597	43,440	2,157
First National Bank, Salem, N. C	Jan. 14, 1879	150,000	128,200	122,150	6,050
First National Bank, Granville, Ohio	Jan. 14, 1879	50,000	34,365	32,479	1,886
Commercial National Bank, Petersburg, Va	Jan. 14, 1879	120,000	99,800	93,748	6,052
First National Gold Bank, Stockton, Cal	Jan. 14, 1879	300,000	238,600	221,381	17,219
First National Bank, Sheboygan, Wis	Jan. 14, 1879	50,000	45,000	43,979	1,021
First National Bank, Boscobel, Wis	Jan. 21, 1879	50,000	43,900	42,714	1,186
National Marine Bank, Oswego, N. Y	Jan. 25, 1879	120,000	44,300	41,708	2,592
Central National Bank, Hightstown, N. J	Feb. 15, 1879	100,000	32,400	31,708	692
Brookville National Bank, Brookville, Ind	Feb. 18, 1879	100,000	89,000	84,485	4,515
Farmers' National Bank, Centreville, Iowa	Feb. 27, 1879	50,000	41,500	40,728	772

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NATIONAL BANKS THAT HAVE GONE INTO VOLUNTARY LIQUIDATION UNDER THE PROVISIONS OF SECTIONS 5220 AND 5221 OF THE REVISED STATUTES, ETC.—Continued.

Name and location of bank.	Date of liquidation.	Capital.	Circulation.		
			Issued.	Retired.	Outstanding.
First National Bank, Clarinda, Iowa	Mar. 1, 1879	$50,000	$45,000	$44,103	$897
Waterville National Bank, Waterville, Me	Mar. 3, 1879	125,000	110,300	105,141	5,159
First National Bank, Tremont, Pa	Mar. 4, 1879	75,000	64,600	60,447	4,153
First National Bank, Atlanta, Ill	Apr. 15, 1879	50,000	26,500	24,460	2,040
Union National Bank, Aurora, Ill	Apr. 22, 1879	125,000	82,000	77,885	4,115
National Bank of Menasha, Wis	Apr. 26, 1879	50,000	44,500	43,362	1,138
National Exchange Bank, Jefferson City, Mo	May 8, 1879	50,000	45,000	43,357	1,643
First National Bank, Hannibal, Mo	May 15, 1879	100,000	88,200	82,997	5,203
Merchants' National Bank, Winona, Minn	June 16, 1879	100,000	35,000	34,122	878
Farmers' National Bank, Keithsburg, Ill	July 3, 1879	50,000	27,000	25,990	1,010
First National Bank Franklin, Ky	July 5, 1879	100,000	54,000	51,570	2,430
National Bank of Salem, Salem, Ind	July 8, 1879	50,000	44,400	43,635	765
Fourth National Bank, Memphis, Tenn	July 19, 1879	125,000	45,000	42,340	2,660
Bedford National Bank, Bedford, Ind	July 21, 1879	100,000	87,200	85,110	2,090
First National Bank, Afton, Iowa	Aug. 15, 1879	50,000	26,500	25,404	1,096
First National Bank, Deer Lodge, Mont	Aug. 16, 1879	50,000	45,000	43,820	1,180
First National Bank, Batavia, Ill	Aug. 30, 1879	50,000	44,300	42,110	2,190
National Gold Bank and Trust Company, San Francisco, Cal	Sept. 1, 1879	750,000	40,000	28,810	11,190
Gainesville National Bank, Gainesville, Ala	Nov. 25, 1879	100,000	90,000	84,761	5,239
First National Bank, Hackensack, N. J	Dec. 6, 1879	100,000	90,000	86,274	3,726
National Bank of Delavan, Delavan, Wis	Jan. 7, 1880	50,000	27,000	25,420	1,580
Mechanics' National Bank, Nashville, Tenn	Jan. 13, 1880	100,000	90,000	82,300	7,700
Manchester National Bank, Manchester, Ohio	....do	50,000	48,303	45,550	2,753
First National Bank, Meversdale, Pa	Mar. 5, 1880	50,000	30,600	29,930	670
First National Bank, Mifflinburg, Pa	Mar. 8, 1880	100,000	90,000	84,185	5,815
National Bank of Michigan, Marshall, Mich	May 14, 1880	120,000	100,800	95,391	5,409
National Exchange Bank, Houston, Tex	Sept. 10, 1880	100,000	31,500	29,536	1,964
Ascutney National Bank, Windsor, Vt	Oct. 19, 1880	100,000	90,000	85,075	4,925
First National Bank, Seneca Falls, N. Y	Nov. 23, 1880	60,000	54,000	52,548	1,452
First National Bank, Baraboo, Wis	Nov. 27, 1880	50,000	27,000	26,149	851
Bundy National Bank, New Castle, Ind	Dec. 6, 1880	50,000	45,000	44,329	671
Vineland National Bank, Vineland, N. J	Jan. 11, 1881	50,000	45,000	44,126	874
Ocean County National Bank, Tom's River, N. J	....do	100,000	119,405	111,260	8,145
Hungerford, National Bank, Adams, N. Y	Jan. 27, 1881	50,000	45,000	41,164	3,836
Merchants' National Bank, Minneapolis, Minn	Jan. 31, 1881	150,000	98,268	95,766	2,502
Farmers' National Bank, Mechanicsburg, Ohio	Feb. 18, 1881	100,000	30,140	28,935	1,205
First National Bank, Green Spring, Ohio	....do	100,000	45,000	43,677	1,323
First National Bank, Cannon Falls, Minn	Feb. 21, 1881	50,000	45,000	43,950	1,050
First National Bank, Coshocton, Ohio	....do	50,000	53,058	51,327	1,731
Manufacturers' National Bank, Three Rivers, Mich	Feb. 25, 1881	50,000	45,000	43,701	1,299
First National Bank, Lansing, Iowa	....do	50,000	45,000	43,225	1,775
First National Bank, Watertown, N. Y	May 26, 1881	100,000	75,510	74,825	685
First National Bank, Americus, Ga	June 17, 1881	60,000	45,000	43,704	1,296
First National Bank, St. Joseph, Mich	June 30, 1881	50,000	26,500	25,268	1,232
First National Bank, Logan, Ohio	July 8, 1881	50,000	45,000	43,215	1,785
First National Bank, Rochelle, Ill	Aug. 9, 1881	50,000	45,000	43,541	1,459
First National Bank, Shakopee, Minn	Aug. 10, 1881	50,000	45,000	43,205	1,795
National State Bank, Oskaloosa, Iowa	Aug. 13, 1881	50,000	81,665	77,125	4,540
First National Bank, Hobart, N. Y	Aug. 27, 1881	100,000	90,000	84,356	5,644
Attica National Bank, Attica, N. Y	Aug. 30, 1881	50,000	45,000	43,480	1,520
National Bank of Brighton, Boston, Mass.	Oct. 4, 1881	300,000	270,000	254,281	15,719
Clement National Bank, Rutland, Vt. *	Aug. 1, 1881	100,000	.....	.....	.....
First National Bank, Lisbon, Iowa	Nov. 1, 1881	50,000	45,000	43,730	1,270
First National Bank, Warsaw, Ind	Dec. 1, 1881	50,000	48,500	46,580	1,920
Brighton National Bank, Brighton, Iowa	Dec. 15, 1881	50,000	45,000	43,508	1,492
Merchants' National Bank, Denver, Colo	Dec. 24, 1881	120,000	72,000	66,790	5,210
Merchants' National Bank, Holly, Mich	Dec. 31, 1881	50,000	45,000	43,498	1,502
First National Bank, Alliance, Ohio	Jan. 3, 1882	50,000	45,000	42,758	2,242
National Union Bank, New London, Conn	Jan. 10, 1882	300,000	112,818	102,626	10,192
National Bank of Royalton, Vt	....do	100,000	90,000	83,799	6,201

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NATIONAL BANKS THAT HAVE GONE INTO VOLUNTARY LIQUIDATION UNDER THE PROVISIONS OF SECTIONS 5220 AND 5221 OF THE REVISED STATUTES, ETC.—Continued.

Name and location of Bank.	Date of liquidation.	Capital.	Circulation.		
			Issued.	Retired.	Outstanding.
First National Bank, Whitehall, N. Y...	Jan. 18, 1882	$50,000	$45,000	$41,256	$3,744
National Bank of Pulaski, Tenn	Jan. 23, 1882	70,000	43,700	40,298	3,402
First National Bank, Alton, Ill.....	Mar. 30, 1882	100,000	90,000	84,463	5,537
Havana National Bank, Havana, N. Y..	Apr. 15, 1882	50,000	45,000	42,729	2,271
First National Bank, Brownsville, Pa...	May 2, 1882	75,000	67,500	61,650	5,850
Second National Bank, Franklin, Ind....	June 20, 1882	100,000	81,060	72,110	8,950
Merchants' National Bank, Georgetown, Colo	June 22, 1882	50,000	45,000	43,733	1,267
Commercial National Bank, Toledo, Ohio.	July 6, 1882	100,000	90,000	86,320	3,680
Harmony National Bank, Harmony, Pa...	July 7, 1882	50,000	45,000	42,150	2,850
First National Bank, Liberty, Ind.....	July 22, 1882	60,000	54,000	51,336	2,664
Manufacturers' National Bank, Amsterdam, N. Y	Aug. 1, 1882	80,000	72,000	68,450	3,550
First National Bank, Bay City, Mich...	Nov. 8, 1882	400,000	156,100	145,594	10,506
First National Bank, Ripley, Ohio	Nov. 10, 1882	100,000	69,201	61,441	7,760
National Bank of State of New York, New York, N. Y	Dec. 6, 1882	800,000	397,004	372,363	24,641
First National Bank, Wellington, Ohio..	Dec. 12, 1882	100,000	90,000	85,274	4,726
Second National Bank, Jefferson, Ohio..	Dec. 26, 1882	100,000	90,000	82,353	7,647
First National Bank, Painesville, Ohio..	Dec. 30, 1882	200,000	162,800	147,779	15,021
St. Nicholas National Bank, New York, N. Y.....	....do.....	500,000	450,000	408,787	41,213
Fifth National Bank, Chicago, Ill.....	....do.....	500,000	29,700	21,278	8,422
First National Bank, Dowagiac, Mich..	Jan. 3, 1883	50,000	45,000	42,578	2,422
First National Bank, Greenville, Ill.....	Jan. 9, 1883	150,000	59,400	53,095	6,305
Merchants' National Bank, East Saginaw, Mich	Jan. 9, 1883	200,000	101,100	91,847	9,253
Logan County National Bank, Russellville, Ky.....	Jan. 9, 1883	50,000	40,050	38,280	1,770
National Bank of Vandalia, Ill	Jan. 11, 1883	100,000	90,000	81,710	8,290
Traders' National Bank, Charlotte, N. C	Jan. 16, 1883	50,000	38,800	36,699	2,101
First National Bank, Norfolk, Nebr....	Feb. 3, 1883	45,000	11,240	10,730	510
First National Bank, Midland City, Mich.*	Feb. 5, 1883	30,000	.....	.....	.....
Citizens' National Bank, New Ulm, Minn	Mar. 1, 1883	50,000	27,000	24,600	2,400
National Bank of Owen, Owenton, Ky..	Mar. 5, 1883	50,000	48,900	44,560	4,340
Merchants' National Bank, Nashville, Tenn	June 30, 1883	300,000	141,200	122,270	18,930
Indiana National Bank, Bedford, Ind ...	Aug. 25, 1883	35,000	11,250	11,250	.....
Stockton National Bank, Stockton, Cal.	Oct. 1, 1883	100,000	90,000	82,690	7,310
Wall Street National Bank, New York, N. Y.....	Oct. 15, 1883	500,000	102,800	89,202	13,598
Commercial National Bank, Reading, Pa.....	Oct. 23, 1883	150,000	135,000	119,570	15,430
Corn Exchange National Bank, Chicago, Ill.*	Nov. 1, 1883	700,000	.....	.....	.....
Farmers' National Bank, Sullivan, Ind.	Dec. 24, 1883	50,000	45,000	39,280	5,720
City National Bank, La Salle, Ill.....	Jan. 8, 1884	100,000	22,500	17,790	4,710
Hunt County National Bank, Greenville, Tex.....	Jan. 22, 1884	68,250	17,300	13,810	3,490
Waldoboro' National Bank, Waldoboro', Me	Jan. 31, 1884	50,000	44,000	38,490	5,510
Third National Bank, Nashville, Tenn..	Feb. 20, 1884	300,000	167,600	150,380	17,220
Madison County National Bank, Anderson, Ind	Mar. 25, 1884	50,000	45,000	41,820	3,180
First National Bank, Phœnix, Ariz.....	Apr. 7, 1884	50,000	11,240	10,420	820
Cobbossee National Bank, Gardiner, Me	Apr. 18, 1884	150,000	90,000	78,123	11,877
Mechanics and Traders' National Bank, New York, N. Y.....	Apr. 24, 1884	200,000	85,400	72,320	13,080
Princeton National Bank, Princeton, N. J	May 17, 1884	100,000	72,500	67,035	5,465
Kearsarge National Bank, Warner, N. H.....	June 30, 1884	50,000	23,586	21,730	1,856
Second National Bank, Lansing, Mich..	July 31, 1884	50,000	40,000	33,337	6,663
First National Bank, Ellensburg, Wash	Aug. 9, 1884	50,000	13,500	11,550	1,950
German National Bank, Millerstown, Pa.....	Aug. 12, 1884	50,000	45,000	36,275	8,725
Exchange National Bank, Cincinnati, Ohio.....	Aug. 27, 1884	500,000	78,000	63,582	14,418
First National Bank, Rushville, Ill	Sept. 30, 1884	75,000	66,500	53,395	13,105
Mechanics' National Bank, Peoria, Ill..	Oct. 4, 1884	100,000	72,000	58,630	13,370
First National Bank, Freeport, Pa	Oct. 10, 1884	50,000	44,200	35,500	8,700

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NATIONAL BANKS THAT HAVE GONE INTO VOLUNTARY LIQUIDATION UNDER THE PROVISIONS OF SECTIONS 5220 AND 5221 OF THE REVISED STATUTES, ETC.—Continued.

Name and location of bank.	Date of liquidation.	Capital.	Circulation.		
			Issued.	Retired.	Outstanding.
Genesee County National Bank, Batavia, N. Y	Oct. 11, 1884	$50,000	$45,000	$41,000	$4,000
Valley National Bank, Red Oak, Iowa	Oct. 20, 1884	50,000	22,150	18,570	3,580
Merchants' National Bank, Bismarck, Dak	Oct. 28, 1884	73,000	22,500	20,430	2,070
Manufacturers' National Bank, Minneapolis, Minn	Nov. 1, 1884	300,000	45,000	36,520	8,480
Farmers and Merchants' National Bank, Ubrichsville, Ohio	Nov. 10, 1884	50,000	34,600	28,530	6,070
Metropolitan National Bank, New York, N. Y	Nov. 18, 1884	3,000,000	1,447,000	1,151,200	295,800
First National Bank, Grand Forks, Dak	Dec. 2, 1884	50,000	19,250	18,150	1,100
Iron National Bank, Gunnison, Colo	Dec. 8, 1884	50,000	11,250	9,440	1,810
Freehold National Banking Company, Freehold, N. J	Dec. 10, 1884	50,000	93,000	79,655	13,345
Albia National Bank, Albia, Iowa	Dec. 16, 1884	50,000	11,240	10,320	920
First National Bank, Carlinville, Ill	...do	50,000	22,450	19,805	2,645
Freeman's National Bank, Augusta, Mo	Dec. 26, 1884	100,000	90,000	74,644	15,356
First National Bank, Kokomo, Ind	Jan. 1, 1885	250,000	45,000	38,810	6,190
First National Bank, Sabetha, Kans	Jan. 2, 1885	50,000	10,740	9,745	995
First National Bank, Wyoming, Ill	Jan. 13, 1885	50,000	11,200	8,840	2,360
First National Bank, Tarentum, Pa	...do	50,000	42,500	34,330	8,170
First National Bank, Walnut, Ill	Jan. 21, 1885	60,000	36,000	29,380	6,620
Farmers' National Bank, Franklin, Tenn	Jan. 24, 1885	50,000	10,740	9,440	1,300
Citizens' National Bank, Sabetha, Kans	Jan. 27, 1885	50,000	11,240	10,090	1,150
First National Bank, Tucson, Ariz	Jan. 31, 1885	100,000	28,100	26,000	2,100
Ripon National Bank, Ripon, Wis	Feb. 7, 1885	50,000	16,200	14,185	2,015
Farmers' National Bank, Franklin, Ohio	Apr. 1, 1885	50,000	27,350	23,680	3,670
First National Bank, Prescott, Ariz	Apr. 9, 1885	50,000	11,250	9,340	1,910
National Union Bank, Swanton, Vt	Apr. 28, 1885	50,000	43,800	35,620	8,180
German National Bank, Memphis, Tenn	May 6, 1885	175,300	120,100	90,770	29,330
Merchants and Farmers' National Bank, Shakopee, Minn	May 12, 1885	50,000	10,240	8,930	1,310
First National Bank, Superior, Wis	May 16, 1885	60,000	18,900	17,760	1,140
Shetucket, National Bank, Norwich, Conn	May 18, 1885	100,000	72,000	59,058	12,942
Cumberland National Bank, Cumberland, R. I	June 5, 1885	125,000	106,200	86,377	19,823
First National Bank, Columbia, Tenn	July 14, 1885	100,000	66,800	51,481	15,319
Union National Bank, New York, N. Y	July 21, 1885	1,200,000	25,100	12,637	12,463
First National Bank, Centreville, Ind	Oct. 3, 1885	50,000	27,350	21,350	6,000
Manufacturers' National Bank, Appleton, Wis	Oct. 10, 1885	50,000	45,000	36,287	8,713
First National Bank, Plankinton, Dak	Oct. 21, 1885	50,000	11,250	8,210	3,040
Valley National Bank, St. Louis, Mo	Dec. 4, 1885	250,000	44,960	30,710	14,250
First National Bank, Belton, Texas	Jan. 6, 1886	50,000	23,490	17,340	6,150
First National Bank, Granville, Ohio	Feb. 15, 1886	50,000	26,500	20,410	6,090
Concordia National Bank, Concordia, Kans	Mar. 12, 1886	50,000	11,240	9,350	1,890
Citizens' National Bank, Beloit, Wis	Mar. 22, 1886	50,000	11,240	8,320	2,920
First National Bank, Dayton, Wash	Mar. 24, 1886	50,000	13,490	11,830	1,660
First National Bank, Macomb, Ill	Apr. 14, 1886	100,000	89,520	60,678	28,842
First National Bank, Jesup, Iowa	Apr. 20, 1886	50,000	25,760	22,120	3,640
Dallas National Bank, Dallas, Tex	May 8, 1886	150,000	33,750	22,500	11,250
First National Bank, Lewistown, Ill	May 12, 1886	50,000	45,000	29,180	15,820
First National Bank, Cedar Rapids, Iowa	May 28, 1886	100,000	35,490	23,084	12,406
First National Bank, Socorro, N. Mex	July 31, 1886	50,000	15,500	10,610	4,890
Custer County National Bank, Broken Bow, Nebr	Aug. 9, 1886	50,000	11,240	11,240	.....
Roanoke National Bank, Roanoke, Va	Sept. 16, 1886	50,000	11,250	7,770	3,480
First National Bank, Brownville, Nebr	....do	50,000	39,680	24,946	14,734
First National Bank, Leslie, Mich	Sept. 25, 1886	50,000	13,410	9,440	3,970
Mount Vernon National Bank, Mount Vernon, Ill	Oct. 11, 1886	51,100	45,000	31,536	13,464
National Bank of Piedmont, W. Va	Oct. 14, 1886	50,000	45,000	28,930	16,070
First National Bank, St. Clair, Mich	Oct. 20, 1886	50,000	39,310	28,634	10,676
First National Bank, Milford, Mich	Oct. 21, 1886	50,000	45,000	26,650	18,350
National Bank of Kingwood, W. Va	Oct. 21, 1886	125,000	96,140	57,810	38,330
Merchants' National Bank, Lima, Ohio	Oct. 22, 1886	50,000	45,000	27,640	17,360
Hubbard National Bank, Hubbard, Ohio	Oct. 23, 1886	50,000	45,000	32,199	12,801
Commercial National Bank, Marshalltown, Iowa	Oct. 25, 1886	100,000	22,500	13,860	8,640
First National Bank, Indianapolis, Ind	Nov. 11, 1886	500,000	162,325	99,895	62,430
First National Bank, Concord, Mich	Nov. 27, 1886	50,000	11,250	8,990	2,260
Jamestown National Bank, Jamestown, Dak	Nov. 29, 1886	50,000	11,250	6,420	4,830

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NATIONAL BANKS THAT HAVE GONE INTO VOLUNTARY LIQUIDATION UNDER THE PROVISIONS OF SECTIONS 5220 AND 5221 OF THE REVISED STATUTES, ETC.—Continued.

Name and location of bank.	Date of liquidation.	Capital.	Circulation.		
			Issued.	Retired.	Outstanding.
First National Bank, Berea, Ohio	Dec. 1, 1886	$50,000	$45,000	$31,870	$13,130
First National Bank, Allerton, Iowa	Dec. 6, 1886	50,000	11,250	8,260	2,990
Second National Bank, Hillsdale, Mich	Dec. 18, 1886	50,000	13,892	8,471	5,421
Topton National Bank, Topton, Pa	Dec. 28, 1886	50,000	18,000	10,410	7,590
First National Bank, Warsaw, Ill	Dec. 31, 1886	50,000	38,250	31,875	6,375
First National Bank, Hamburg, Iowa	Dec. 31, 1886	50,000	13,500	8,635	4,865
Darlington National Bank, Darlington, S. C	Feb. 10, 1887	100,000	22,500	16,590	5,910
Union National Bank, Cincinnati, Ohio	Feb. 14, 1887	500,000	237,230	155,362	81,868
Roberts National Bank, Titusville, Pa	Feb. 28, 1887	100,000	75,610	48,770	26,840
National Bank of Rahway, N. J	Mar. 9, 1887	100,000	42,500	24,965	17,535
Olney National Bank, Olney, Ill	Mar. 11, 1887	60,000	27,000	18,560	8,440
Metropolitan National Bank, Leavenworth, Kans	Mar. 15, 1887	100,000	22,500	13,070	9,430
Ontario County National Bank, Canandaigua, N. Y	Mar. 23, 1887	50,000	11,250	8,860	2,390
Winsted National Bank, Winsted, Conn	Apr. 12, 1887	50,000	11,250	7,195	4,055
Council Bluffs National Bank, Council Bluffs, Iowa	May 5, 1887	100,000	22,500	11,900	10,600
First National Bank, Homer, Ill	June 22, 1887	50,000	11,250	9,265	1,985
First National Bank, Beloit, Wis	June 30, 1887	50,000	11,250	7,420	3,830
Mystic National Bank, Mystic, Conn	July 7, 1887	52,450	47,205	32,148	15,057
Exchange National Bank, Louisiana, Mo	July 12, 1887	50,000	11,250	7,185	4,065
Exchange National Bank, Downs, Kans	Aug. 1, 1887	50,000	11,250	5,925	5,325
First National Bank, Tecumseh, Nebr	Nov. 3, 1887	50,000	11,700	7,540	4,160
Third National Bank, St. Paul, Minn	Nov. 4, 1887	500,000	45,000	24,540	20,460
First National Bank, Marshall, Mo	Dec. 6, 1887	100,000	22,500	13,970	8,530
First National Bank, Greene, Iowa	Dec. 15, 1887	50,000	10,750	5,340	5,410
Fulton National Bank, New York, N. Y.*	Dec. 20, 1887	300,000	.....	.....	.....
Fayetteville National Bank, Fayetteville, N. C	Dec. 31, 1887	200,000	39,580	23,106	16,474
National Bank of Somerset, Ky	....do	50,000	45,000	19,015	25,985
First National Bank, Richburgh, N. Y	Jan. 10, 1888	50,000	25,905	17,540	8,365
Scituate National Bank, North Scituate, R. I	Jan. 11, 1888	56,000	35,018	18,869	16,149
National Bank of Franklin, Ind	Jan. 31, 1888	50,000	11,250	6,115	5,135
First National Bank, Hampton, Iowa	Feb. 1, 1888	50,000	11,250	6,170	5,080
First National Bank, Greensburg, Kans	Feb. 10, 1888	50,000	11,240	4,560	6,680
First National Bank, Central City, Nebr	Feb. 11, 1888	50,000	10,710	6,210	4,500
Duluth National Bank, of Duluth, Minn	Feb. 20, 1888	300,000	45,000	19,130	25,870
Bismarck National Bank, Bismarck, Dak	Mar. 1, 1888	50,000	11,250	6,170	5,080
First National Bank, Ashton, Dak	Mar. 6, 1888	50,000	11,250	5,070	6,180
Citizens' National Bank, Sioux Falls, Dak	Apr. 24, 1888	50,000	11,250	4,840	6,410
First National Bank, Stanton, Mich	Apr. 30, 1888	50,000	11,250	5,710	5,540
First National Bank, Fairmont, Nebr	May 1, 1888	50,000	11,250	5,920	5,330
First National Bank, Greenleaf, Kans	May 9, 1888	50,000	11,250	4,850	6,400
National Bank Genesee, Batavia, N. Y	May 21, 1888	75,000	44,434	19,564	24,870
Strong City National Bank, Strong City, Kans	May 26, 1888	50,000	11,250	5,260	5,990
Citizens' National Bank, Saginaw, Mich	June 1, 1888	100,000	45,000	17,670	27,330
Saugerties National Bank, Saugerties, N. Y	June 16, 1888	125,000	93,316	40,320	52,996
Hyde National Bank, Titusville, Pa	June 21, 1888	300,000	74,730	29,080	45,650
State National Bank, Omaha, Nebr	July 18, 1888	100,000	22,500	9,250	13,250
Cincinnati National Bank, Cincinnati, Ohio	Aug. 1, 1888	280,000	52,510	16,360	36,150
First National Bank, Worthington, Minn	Sept. 5, 1888	75,000	16,875	7,330	9,545
South Framingham National Bank, South Framingham, Mass	Sept. 8, 1888	100,000	21,720	7,990	13,730
First National Bank, Grass Valley, Cal	Sept. 18, 1888	50,000	11,250	3,740	7,510
First National Bank, Cawker City, Kans	Oct. 9, 1888	50,000	11,250	3,780	7,470
Merchants' National Bank, West Virginia, Morgantown, W. Va	Oct. 4, 1888	110,000	80,830	25,640	55,190
First National Bank, Alameda, Cal	Sept. 4, 1888	100,000	27,000	10,130	16,870
San Diego National Bank, San Diego, Cal	Nov. 7, 1888	100,000	22,500	7,200	15,300
National Exchange Bank, Auburn, N. Y	Nov. 16, 1888	200,000	97,520	29,670	67,850
National Bank, Dayton, Wash	Nov. 21, 1888	50,000	11,250	3,040	8,210
First National Bank, Colby, Kans	....do	50,000	11,250	3,700	7,550
First National Bank, Russell Springs, Kans	....do	50,000	10,690	1,840	8,850
First National Bank, Columbia, Dak	Nov. 26, 1888	50,000	11,250	4,000	7,250
Citizens' National Bank, Kingman, Kans	Dec. 24, 1888	50,000	11,250	2,500	8,750
Bowery National Bank, New York, N. Y	Jan. 2, 1889	250,000	217,710	61,060	156,650
Second National Bank, Ionia, Mich	Jan. 8, 1889	50,000	21,870	5,752	16,118

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Federal Reserve Bank of St. Louis

NATIONAL BANKS THAT HAVE GONE INTO VOLUNTARY LIQUIDATION UNDER THE PROVISIONS OF SECTIONS 5220 AND 5221 OF THE REVISED STATUTES, ETC.—Continued.

Name and location of bank.	Date of liquidation.	Capital.	Circulation.		
			Issued.	Retired.	Outstanding.
First National Bank, Johnstown, N. Y.	Jan. 16, 1889	$100,000	$86,590	$24,353	$62,237
First National Bank, Canandaigua, N. Y.	Jan. 26, 1889	75,000	17,100	14,710	2,390
Pendleton National Bank, Pendleton, Oregon	Feb. 4, 1889	50,000	11,250	3,340	7,910
Iowa City National Bank, Iowa City, Iowa	Feb. 7, 1889	200,000	45,000	8,830	36,170
Fleming County National Bank, Flemingsburg, Ky	Feb. 9, 1889	50,000	26,622	5,724	20,898
Merchants' National Bank, El Dorado, Kans	Feb. 26, 1889	100,000	22,500	3,980	18,520
Merchants' National Bank, Des Moines, Iowa	Mar. 1, 1889	100,000	22,500	6,675	15,825
Norwich National Bank, Norwich, Conn.	Mar. 15, 1889	220,000	77,150	15,640	61,510
First National Bank, Franklin, Nebr.	Mar. 27, 1889	60,000	13,000	2,924	10,076
Farmers and Mechanics' National Bank, Buffalo, N. Y	Apr. 3, 1889	200,000	26,100	2,354	23,746
First National Bank, Du Bois City, Pa.	Apr. 8, 1889	50,000	11,250	1,880	9,370
First National Bank, Cimarron, Kans	Apr. 27, 1889	50,000	10,170	1,880	8,290
Traders' National Bank, San Antonio, Tex	Apr. 29, 1889	100,000	22,500	3,770	18,730
Merchants' National Bank, Duluth, Minn	May 20, 1889	200,000	45,000	4,830	40,170
Wright County National Bank, Clarion, Iowa	June 19, 1889	50,000	11,250	1,350	9,900
National Bank, Lawrence, Kans	June 29, 1889	100,000	49,809	3,840	45,969
National Bank, Le Roy, N. Y	....do	100,000	22,500	3,080	19,420
Halstead National Bank, Halstead, Kans	....do	50,000	11,250	3,130	8,120
Farmers' National Bank, Mount Sterling, Ky	July 1, 1889	250,000	195,680	14,200	181,480
First National Bank, Keyport, N. J	July 1, 1889	50,000	11,250	1,720	9,530
National Bank, Huntsville, Ala	July 3, 1889	50,000	44,900	2,940	41,960
German National Bank, Newton, Kans	July 19, 1889	60,000	13,500	1,250	12,250
First National Bank, Clay Center, Nebr.	Aug. 8, 1889	50,000	11,250	.....	11,250
Vernon National Bank, Vernon, Tex. *	Aug. 17, 1889	60,000	.....	.....	.....
Butler National Bank, Butler, Mo.	Aug. 23, 1888	66,000	14,850	200	14,650
Second National Bank, Lebanon, Tenn.	Sept. 18, 1889	50,000	11,250	.....	11,250
National Bank, Kinderhook, N. Y.	Oct. 1, 1889	125,000	28,290	.....	28,290
Total	.....	68,395,710	39,761,466	36,105,179	3,656,287

* No circulation.

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NATIONAL BANKS THAT HAVE GONE INTO VOLUNTARY LIQUIDATION UNDER THE PROVISIONS OF SECTIONS 5220 AND 5221 OF THE REVISED STATUTES OF THE UNITED STATES, FOR THE PURPOSE OF ORGANIZING NEW ASSOCIATIONS WITH THE SAME OR DIFFERENT TITLE, WITH DATE OF LIQUIDATION, AMOUNT OF CAPITAL, CIRCULATION ISSUED, RETIRED, AND OUTSTANDING ON OCTOBER 31, 1889.

Name and location of bank.	Date of liquidation.	Capital.	Circulation.		
			Issued.	Retired.	Outstanding.
First National Bank, Rondout, N. Y.	Oct. 30, 1880	$300,000	$270,000	$252,620	$17,380
First National Bank, Huntington, Ind.	Jan. 31, 1881	100,000	90,000	86,230	3,770
First National Bank, Indianapolis, Ind.	July 5, 1881	300,000	279,248	252,936	26,312
First National Bank, Valparaiso, Ind.	Apr. 24, 1882	50,000	45,000	42,672	2,328
First National Bank, Stillwater, Minn.	Apr. 29, 1882	130,000	83,456	80,092	3,364
First National Bank, Chicago, Ill.	do	1,000,000	90,000	80,743	9,257
First National Bank, Woodstock, Ill.	Apr. 30, 1882	50,000	45,000	42,660	2,340
Second National Bank, Cincinnati, Ohio.	Apr. 28, 1882	200,000	180,000	164,425	15,575
Second National Bank, New York, N. Y.	do	300,000	376,890	351,080	25,810
First National Bank, Portsmouth, N. H.	Apr. 29, 1882	300,000	286,000	265,101	20,899
First National Bank, Richmond, Ind.	May 5, 1882	200,000	87,400	78,485	8,915
Second National Bank, Cleveland, Ohio.	May 6, 1882	1,000,000	510,800	466,220	44,580
First National Bank, New Haven, Conn.	do	500,000	355,310	333,460	21,850
First National Bank, Akron, Ohio	May 2, 1882	100,000	114,822	103,249	11,573
First National Bank, Worcester, Mass.	May 4, 1882	300,000	252,000	236,861	15,139
First National Bank, Barre, Mass.	May 9, 1882	150,000	135,000	124,931	10,069
First National Bank, Davenport, Iowa.	do	100,000	45,000	40,298	4,702
First National Bank, Kendallville, Ind.	May 12, 1882	150,000	90,000	83,599	6,401
First National Bank, Cleveland, Ohio.	May 13, 1882	300,000	266,462	241,429	25,033
First National Bank, Youngstown, Ohio.	May 15, 1882	500,000	441,529	416,185	25,344
First National Bank, Evansville, Ind.	do	500,000	442,870	406,660	36,210
First National Bank, Salem, Ohio.	do	50,000	110,540	102,295	8,245
First National Bank, Scranton, Pa.	May 18, 1882	200,000	45,000	38,650	6,350
First National Bank, Centreville, Ind.	do	50,900	64,525	59,672	4,853
First National Bank, Fort Wayne, Ind.	May 22, 1882	300,000	45,000	38,324	6,676
First National Bank, Strasburg, Pa.	do	100,000	79,200	73,677	5,523
First National Bank, Marietta, Pa.	May 27, 1882	100,000	99,000	90,355	8,645
First National Bank, La Fayette, Ind.	May 31, 1882	150,000	175,060	161,280	13,780
First National Bank, McConnelsville, Ohio	do	50,000	84,640	77,857	6,783
First National Bank, Milwaukee, Wis.	do	200,000	229,170	212,212	16,958
Second National Bank, Akron, Ohio.	do	100,000	102,706	94,854	7,852
First National Bank, Ann Arbor, Mich.	June 1, 1882	100,000	85,078	78,919	6,159
First National Bank, Geneva, Ohio	do	100,000	90,000	81,350	8,650
First National Bank, Oberlin, Ohio	do	50,000	58,382	52,494	5,888
First National Bank, Philadelphia, Pa.	June 10, 1882	1,000,000	799,800	715,810	83,990
First National Bank, Troy, Ohio	do	200,000	180,000	167,117	12,883
Third National Bank, Cincinnati, Ohio.	June 14, 1882	800,000	609,500	556,690	52,810
First National Bank, Cambridge City, Ind.	June 15, 1882	50,000	45,000	40,436	4,564
First National Bank, Lyons, Iowa	do	100,000	90,000	80,054	9,946
First National Bank, Detroit, Mich.	June 17, 1882	500,000	336,345	317,608	18,737
First National Bank, Wilkes Barre, Pa.	June 20, 1882	375,000	337,500	309,585	27,915
First National Bank, Iowa City, Iowa.	June 24, 1882	100,000	88,400	83,195	5,205
First National Bank, Nashua, N. H.	do	100,000	90,000	81,645	8,355
First National Bank, Johnstown, Pa.	do	60,000	54,000	49,411	4,589
First National Bank, Pittsburgh, Pa	June 29, 1882	750,000	594,000	546,635	47,365
First National Bank, Terre Haute, Ind.	do	200,000	141,575	128,528	13,047
First National Bank, Hollidaysburg, Pa	June 30, 1882	50,000	45,000	42,245	2,755
First National Bank, Bath, Me.	do	200,000	180,000	165,778	14,222
First National Bank, Janesville, Wis.	do	125,000	121,050	111,510	9,540
First National Bank, Michigan City, Ind.	do	100,000	45,000	43,552	1,448
First National Bank, Monmouth, Ill.	July 3, 1882	75,000	45,000	42,874	2,126
First National Bank, Marion, Iowa.	July 11, 1882	50,000	45,000	42,444	2,556
First National Bank, Marlboro', Mass.	Aug. 3, 1882	200,000	180,000	167,419	12,581
National Bank of Stanford, Ky.	Oct. 3, 1882	150,000	135,000	126,199	8,801
First National Bank, Sandusky, Ohio.	Oct. 6, 1882	150,000	90,000	81,101	8,899
First National Bank, Sandy Hill, N. Y.	Dec. 31, 1882	50,000	45,000	41,000	4,000
First National Bank, Lawrenceburg, Ind	Feb. 24, 1883	100,000	90,000	83,868	6,132
First National Bank, Cambridge, Ohio.	do	100,000	80,800	73,408	7,392
First National Bank, Oshkosh, Wis.	do	100,000	47,800	44,940	2,860
First National Bank, Grand Rapids, Mich	do	400,000	155,900	147,049	8,851
First National Bank, Delphos, Ohio	do	50,000	45,000	41,149	3,851
First National Bank, Freeport, Ill.	do	100,000	53,500	50,412	3,088
First National Bank, Elyria, Ohio	do	100,000	90,000	82,125	7,875
First National Bank, Troy, N. Y	do	300,000	229,550	212,142	17,408
Second National Bank, Detroit, Mich.	do	1,000,000	363,700	328,239	35,461
Second National Bank, Peoria, Ill.	do	100,000	90,000	76,328	13,672
National Fort Plain Bank, Fort Plain, N. Y	do	200,000	174,300	159,361	14,939

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NATIONAL BANKS THAT HAVE GONE INTO VOLUNTARY LIQUIDATION UNDER THE PROVISIONS OF SECTIONS 5220 AND 5221 OF THE REVISED STATUTES, ETC.—Continued.

Name and location of bank.	Date of liquidation.	Capital.	Circulation.		
			Issued.	Retired.	Outstanding.
Logansport National Bank, Logansport, Ind	Dec. 1, 1883	$100,000	$16,850	$14,290	$2,560
National Bank of Birmingham, Ala.	May 14, 1884	50,000	45,000	41,059	3,941
First National Bank, Westfield, N. Y.	June 1, 1884	50,000	42,800	36,169	6,631
First National Bank, Independence, Iowa	Oct. 31, 1884	100,000	90,000	77,040	12,960
First National Bank, Sturgis, Mich	Dec. 31, 1884	50,000	43,850	38,600	5,250
National Bank of Rutland, Vt	Jan. 13, 1885	500,000	238,700	199,432	39,268
Kent National Bank, Chestertown, Md.	Feb. 12, 1885	50,000	18,200	14,750	3,450
National Fulton County Bank, Gloversville, N. Y.	Feb. 20, 1885	150,000	135,000	112,708	22,292
First National Bank, Centralia, Ill	Feb. 25, 1885	80,000	70,600	56,380	14,220
National Exchange Bank, Albion, Mich.	Feb. 28, 1885	75,000	30,600	23,933	6,667
First National Bank, Paris, Mo.	Mar. 31, 1885	100,000	89,155	70,105	19,050
First National Bank, Yakima, Wash.	June 20, 1885	50,000	14,650	11,850	2,800
First National Bank, Flint, Mich	June 30, 1885	200,000	122,500	96,162	26,338
Farmers' National Bank, Stanford, Ky.	Dec. 31, 1888	200,000	45,000	10,870	34,130
Adams National Bank, Adams, N. Y.	July 10, 1889	50,000	12,240	1,310	10,930
Total		17,820,000	12,487,953	11,356,390	1,131,563

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NAMES OF BANKS IN LIQUIDATION UNDER SECTION 7, ACT JULY 12, 1882, WITH DATE OF EXPIRATION OF CHARTER, CIRCULATION ISSUED, RETIRED, AND OUTSTANDING OCTOBER 31, 1889.

Name and location of bank.	Date of liquidation.	Capital.	Circulation.		
			Issued.	Retired.	Outstanding.
First National Bank, Pontiac, Mich	Dec. 31, 1881	$50,000	$88,890	$81,797	$7,093
First National Bank, Washington, Iowa	Apr. 11, 1882	100,000	88,565	81,868	6,697
First National Bank, Fremont, Ohio	May 22, 1882	100,000	90,000	82,269	7,731
Second National Bank, Dayton, Ohio	May 26, 1882	300,000	262,941	238,266	24,675
First National Bank, Girard, Pa	June 1, 1882	100,000	90,000	84,185	5,815
First National Bank, Xenia, Ohio	Feb. 24, 1883	120,000	108,000	98,230	9,770
First National Bank, Peru, Ill	....do	100,000	45,000	39,408	5,592
First National Bank, Elmira, N. Y	....do	100,000	90,000	82,240	7,760
First National Bank, Chittenango, N. Y	....do	150,000	135,000	128,411	6,589
First National Bank, Eaton, Ohio	July 4, 1884	50,000	44,300	36,195	8,105
First National Bank, Leominster, Mass	July 5, 1884	300,000	244,400	214,920	29,480
First National Bank, Winona, Minn	July 21, 1884	50,000	44,200	39,965	4,235
American National Bank, Hallowell, Me	Sept. 10, 1884	75,000	67,500	57,915	9,585
First National Bank, Attica, Ind	Oct. 28, 1884	56,000	50,400	44,917	5,483
Citizens' National Bank, Indianapolis, Ind.	Nov. 11, 1884	300,000	87,800	67,706	20,094
First National Bank, North East, Pa	Dec. 23, 1884	50,000	24,550	21,039	3,511
First National Bank, Galva, Ill	Jan. 2, 1885	50,000	36,000	29,864	6,136
First National Bank, Thorntown, Ind	Jan. 13, 1885	50,000	43,740	34,920	8,820
Muncie National Bank, Muncie, Ind	Jan. 28, 1885	200,000	161,000	132,076	28,924
Merchants' National Bank, Evansville, Ind.	Feb. 6, 1885	250,000	90,800	70,904	19,896
Saybrook National Bank, Essex, Conn	Feb. 20, 1885	100,000	61,200	52,610	8,590
Union National Bank, Albany, N. Y	Mar. 7, 1885	250,000	144,400	127,785	16,615
Battenkill National Bank, Manchester, Vt.	Mar. 21, 1885	75,000	57,700	47,239	10,461
First National Bank, Owosso, Mich	Apr. 14, 1885	60,000	47,700	40,629	7,071
Coventry National Bank, Anthony, R. I.	Apr. 17, 1885	100,000	89,000	87,399	1,601
State National Bank, Keokuk, Iowa	May 23, 1885	150,000	45,000	32,125	12,875
Tolland County National Bank, Tolland, Conn.	June 6, 1885	100,000	44,100	35,602	8,498
City National Bank, Hartford, Conn	June 9, 1885	550,000	90,000	69,794	20,206
West River National Bank, Jamaica, Vt.	Aug. 17, 1885	60,000	54,000	44,054	9,946
National Bank, Lebanon, Tenn	Aug. 30, 1886	50,000	24,550	15,490	9,060
Greene County National Bank, Springfield, Mo.	Feb. 8, 1888	100,000	22,500	10,080	12,420
Union Stock Yards National Bank, Chicago, Ill.	Feb. 29, 1888	500,000	45,000	19,068	25,932
Total		4,646,000	2,618,236	2,248,970	369,266

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NAMES OF BANKS IN LIQUIDATION UNDER SECTION 7, ACT JULY 12, 1882, WITH DATE OF EXPIRATION OF CHARTER, CIRCULATION ISSUED, RETIRED, AND OUTSTANDING, SUCCEEDED BY ASSOCIATIONS WITH THE SAME OR DIFFERENT TITLE, OCTOBER 31, 1889.

Name and location of bank.	Date of liquidation.	Capital.	Circulation.		
			Issued.	Retired.	Outstanding.
First National Bank of Kittanning, Pa..	July 2, 1882	$200,000	$199,500	$182,190	$17,310
National Bank of Beaver County, New Brighton, Pa	Nov. 12, 1884	200,000	97,300	80,018	17,282
National Bank of Beaver Dam, Wis ...	Dec. 24, 1884	50,000	41,100	36,279	4,821
Merchant's National Bank, Cleveland, Ohio	Dec. 27, 1884	800,000	228,100	180,024	48,076
Union National Bank, Chicago, Ill.....	Dec. 29, 1884	1,000,000	62,800	42,230	20,570
First National Bank, Le Roy, N. Y.....	Jan. 2, 1885	150,000	135,090	112,718	22,282
Evansville National Bank, Evansville, Ind	Jan. 3, 1885	800,000	543,050	420.424	122,626
National Albany Exchange Bank, Albany, N. Y	Jan. 10, 1885	300,000	243,900	206,470	37,430
National Bank, Galena, Ill	Jan. 11, 1885	100,000	55,900	44,212	11,688
National State Bank, La Fayette, Ind ..	Jan. 16, 1885	300,000	117,000	87,310	29,690
First National Bank, Knoxville, Ill.....	....do	60,000	43,600	36,978	6,622
Farmers' National Bank, Ripley, Ohio ..	Jan. 17, 1885	100,000	87,400	69,165	18,235
City National Bank, Grand Rapids, Mich	Jan. 21, 1885	300,000	45,000	37,700	7,300
Lee County National Bank, Dixon, Ill..	....do	100,000	41,500	35,401	6,099
Fort Wayne National Bank, Fort Wayne, Ind...	Jan. 25, 1885	350,000	257,300	203,963	53,337
National Exchange Bank, Tiffin, Ohio...	Mar. 1, 1885	125,000	50,500	38,197	12,303
National Bank, Malone, N. Y	Mar. 9, 1885	200,000	65,900	52,190	13,710
Jefferson National Bank, Steubenville, Ohio	Mar. 21, 1885	150,000	132,600	103,652	28,948
First National Bank, Battle Creek, Mich.	Mar. 28, 1885	100,000	89,200	66,890	22,310
Central National Bank, Danville, Ky ...	....do	200,000	180,000	135,794	44,206
Knox County National Bank, Mount Vernon, Ohio	Apr. 1, 1885	75,000	53,200	41,476	11,724
First National Bank, Houghton, Mich..	Apr. 18, 1885	100,000	45,000	34,888	10,112
National Bank. Fort Edward, N. Y	Apr. 22, 1885	100,000	88,900	72,706	16,194
National Bank, Salem, N. Y	May 4, 1885	100,000	86,100	70,900	15,200
National Exchange Bank, Seneca Falls, N. Y	May 6, 1885	100,000	88,400	73,924	14,476
Trumbull National Bank, Warren, Ohio	July 5, 1885	150,000	132,400	96,170	36,230
Attleborough, National Bank, North Attleborough, Mass.....	July 17, 1835	100,000	84,300	68,669	15,631
American National Bank, Detroit, Mich.	July 24, 1885	400,000	251,500	193,430	58,070
First National Bank, Paris, Ill.....	Aug. 12, 1885	125,000	111,500	80,531	30,969
First National Bank, St. Johns, Mich....	Aug. 14, 1885	50,000	21,000	15,440	5,560
Second National Bank, Pontiac, Mich...	Sept. 1, 1885	100,000	43,000	33,863	9,137
Raleigh National Bank of North Carolina, Raleigh, N. C.....	Sept. 5, 1885	400,000	123,900	90,788	33,112
First National Bank, Danville, Ky	Sept. 22, 1885	150,000	130,500	92,721	37.779
Ohio National Bank, Cleveland, Ohio ...	Jan. 1, 1889	400,000	57,763	16,530	41,233
National Bank of Lebanon, Ky.....	Apr. 7, 1889	100,000	45,000	9,505	35,495
Total.....	.....	8,035,000	4,079,113	3,163,346	915,767

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NATIONAL BANKS THAT HAVE BEEN PLACED IN THE HANDS OF RECEIVERS, AT DATE OF FAILURE, CAUSE OF FAILURE, DIVIDENDS PAID WHILE SOLVENT, REDEEM CIRCULATION, THE AMOUNT REDEEMED, AND THE AMOUNT OUTSTANDING

	Name and location of bank.	Organization.				Total dividends paid during existence as a national banking association.	
		Charter number.	Date.	Capital.	Surplus.	Amount.	Per cent.
1	First National Bank, Attica, N. Y....	199	Jan. 14, 1864	$50,000	.....	Law requiring dividend reports from banks went into effect March 3, 1869.	.....
2	Venango National Bank, Franklin, Pa.	1176	May 20, 1865	300,000	.....		.....
3	Merchants' National Bank, Washington, D. C.	627	Dec. 14, 1864	200,000	.....		.....
4	First National Bank, Medina, N. Y...	229	Feb. 3, 1864	50,000	.....		.....
5	Tennessee National Bank, Memphis, Tenn.	1225	June 5, 1865	100,000	.....		.....
6	First National Bank, Selma, Ala.....	1537	Aug. 24, 1865	100,000	$1,780		.....
7	First National Bank, New Orleans, La.	162	Dec. 18, 1863	500,000	.....		.....
	National Unadilla Bank, Unadilla, N. Y.	1463	July 17, 1865	150,000	.....		.....
9	Farmers and Citizens' National Bank, Brooklyn, N. Y.	1223	June 5, 1865	300,000	.....		.....
10	Croton National Bank, New York, N. Y.	1556	Sept. 9, 1865	200,000	.....		.....
11	First National Bank, Bethel, Conn...	1141	May 15, 1865	60,000	2,236		.....
12	First National Bank, Keokuk, Iowa..	80	Sept. 9, 1863	50,000	.....		.....
13	National Bank of Vicksburg, Miss...	803	Feb. 14, 1865	50,000	.....		.....
14	First National Bank, Rockford, Ill...	429	May 20, 1864	50,000	.....		.....
15	First National Bank of Nevada, Austin, Nev.	1331	June 23, 1865	155,000	465	$7,500	4.9
16	Ocean National Bank, New York, N. Y.	1232	June 6, 1865	1,000,000	.....	421,052	42.1
17	Union Square National Bank, New York, N. Y.	1691	Mar. 13, 1869	250,000	.....	.....	.....
18	Eighth National Bank, New York, N. Y.	384	Apr. 16, 1864	250,000	.....	140,000	56
19	Fourth National Bank, Philadelphia, Pa.	286	Feb. 26, 1864	100,000	.....	.....	.....
20	Waverly National Bank, Waverly, N. Y.	1192	May 29, 1865	106,100	9,424	24,403	23
21	First National Bank, Fort Smith, Ark.	1631	Feb. 6, 1866	50,000	.....	18,000	36
22	Scandinavian National Bank, Chicago, Ill.	1978	May 7, 1872	250,000	.....	.....	.....
23	Wallkill National Bank, Middletown, N. Y.	1473	July 21, 1865	175,000	.....	103,250	59
24	Crescent City National Bank, New Orleans, La.	1937	Feb. 15, 1872	500,000	.....	25,000	5
25	Atlantic National Bank, New York, N. Y.	1388	July 1, 1865	300,000	59,472	183,000	61
26	First National Bank, Washington, D. C.	26	July 16, 1863	500,000	.....	805,000	161
27	National Bank of the Commonwealth, New York, N. Y.	1372	July 1, 1865	750,000	.....	429,250	57.2
28	Merchants' National Bank, Petersburgh, Va.	1548	Sept. 1, 1865	140,000	.....	134,200	95.9
29	First National Bank, Petersburgh, Va.	1378	July 1, 1865	120,000	.....	97,770	81.5
30	First National Bank, Mansfield, Ohio.	436	May 24, 1864	100,000	.....	102,666	102.6
31	New Orleans National Banking Association, New Orleans, La.	1825	May 27, 1871	600,000	.....	108,000	18
32	First National Bank, Carlisle, Pa	21	June 29, 1863	50,000	.....	42,000	84
33	First National Bank, Anderson, Ind ..	44	July 31, 1863	50,000	.....	31,150	62.3
34	First National Bank, Topeka, Kans...	1660	Aug. 23, 1866	50,000	.....	46,000	92
35	First National Bank, Norfolk, Va.....	271	Feb. 23, 1864	100,000	.....	90,500	90.5
36	Gibson County National Bank, Princeton, Ind.	2066	Nov. 30, 1872	50,000	.....	6,000	12
37	First National Bank of Utah, Salt Lake City, Utah.	1695	Nov. 15, 1869	100,000	.....	125,000	125
38	Cook County National Bank, Chicago, Ill.	1845	July 8, 1871	300,000	.....	53,333	17.8
39	First National Bank, Tiffin, Ohio	900	Mar. 16, 1865	100,000	.....	108,279	108.2
40	Charlottesville National Bank, Charlottesville, Va.	1468	July 19, 1865	100,000	.....	149,245	149.2
41	Miners' National Bank, Georgetown. Colo.	2199	Oct. 30, 1874	150,000	.....	4,500	3
42	Fourth National Bank, Chicago, Ill* ..	276	Feb. 24, 1864	100,000	.....	184,008	184
43	First National Bank, Bedford, Iowa...	2298	Sept. 18, 1875	50,000	.....	.....	.....

* Formerly in voluntary liquidation.

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TOGETHER WITH THEIR CAPITAL AND SURPLUS AT DATE OF ORGANIZATION AND CIRCULATION ISSUED, LAWFUL MONEY DEPOSITED WITH THE TREASURER TO ON OCTOBER 31, 1889.

Failures.				Lawful money deposited.	Circulation.			
Capital.	Surplus.	Receiver appointed.	Cause of failure.		Issued.	Redeemed.	Outstanding.	
$50, 000	.....	Apr. 14, 1865	W	$44, 000	$44, 000	$43, 757	$243	1
300, 000	.....	May 1, 1866	U	85, 000	85, 000	84, 773	227	2
200, 000	.....	May 8, 1866	U	180, 000	180, 000	179, 344	656	3
50, 000	$2, 288	Mar. 13, 1867	T	40, 000	40, 000	39, 756	244	4
100, 000	20, 435	Mar. 21, 1867	V	90, 000	90, 000	89, 688	312	5
100, 000	4, 788	Apr. 30, 1867	B	85, 000	85, 000	84, 561	439	6
500, 000	37, 903	May 20, 1867	Q	180, 000	180, 000	178, 835	1, 165	7
120, 000	.....	Aug. 20, 1867	W	100, 000	100, 000	99, 770	230	8
300, 000	32, 000	Sept. 6, 1867	U	253, 900	253, 900	252, 745	1, 155	9
200, 000	.....	Oct. 1, 1867	G	180, 000	180, 000	179, 650	350	10
60, 000	4, 610	Feb. 28, 1868	N	26, 300	26, 300	26, 105	195	11
100, 000	20, 000	Mar. 3, 1868	Q	90, 000	90, 000	89, 634	366	12
50, 000	5, 000	Apr. 24, 1868	N	25, 500	25, 500	25, 433	67	13
50, 000	1, 400	Mar. 15, 1869	B	45, 000	45, 000	44, 688	312	14
250, 000	5, 580	Oct. 14, 1869	U	129, 700	129, 700	128, 662	1, 038	15
1, 000, 000	150, 000	Dec. 13, 1871	V	800, 000	800, 000	792, 217	7, 783	16
200, 000	.....	Dec. 15, 1871	U	50, 000	50, 000	49, 729	271	17
250, 000	40, 000	Dec. 15, 1871	F	243, 393	243, 393	240, 765	2, 628	18
200, 000	33, 905	Dec. 20, 1871	U	179, 000	179, 000	177, 600	1, 400	19
106, 100	27, 139	Apr. 23, 1872	U	71, 000	71, 000	70, 047	953	20
50, 000	2, 509	May 2, 1872	V	45, 000	45, 000	44, 515	485	21
250, 000	.....	Dec. 12, 1872	B	135, 000	135, 000	134, 587	413	22
175, 000	17, 000	Dec. 31, 1872	B	118, 900	118, 900	117, 560	1, 340	23
500, 000	3, 045	Mar. 18, 1873	M	450, 000	450, 000	447, 320	2, 680	24
300, 000	56, 000	Apr. 28, 1873	A	100, 000	100, 000	98, 664	1, 336	25
500 000	108, 000	Sept. 19, 1873	M	450, 000	450, 000	441, 559	8, 441	26
750, 000	56, 027	Sept. 22, 1873	V	234, 000	234, 000	230, 482	3, 518	27
400 000	18, 302	Sept. 25, 1873	R	360, 000	360, 000	355, 370	4, 630	28
200, 000	11, 801	Sept 25, 1873	R	179, 200	179, 200	176, 380	2, 820	29
100, 000	16, 000	Oct. 18, 1873	P	90, 000	90, 000	88, 712	1, 288	30
600, 000	14, 161	Oct. 23, 1873	W	360, 000	360, 000	354, 500	5, 500	31
50, 000	25, 000	Oct. 24, 1873	U	45, 000	45, 000	44, 365	635	32
50, 000	23, 839	Nov. 23, 1873	V	45, 000	45, 000	44, 110	890	33
100, 000	7, 000	Dec. 16, 1873	P	90, 000	90, 000	88, 704	1, 296	34
100, 000	3, 000	June 3, 1874	G	95, 000	95, 000	93, 360	1, 640	35
50, 000	1, 000	Nov. 28, 1874	X	43, 800	43, 800	43, 430	370	36
150, 000	18, 719	Dec. 10, 1874	V	118, 191	118, 191	117, 022	1, 169	37
500, 000	80, 000	Feb. 1, 1875	V	285, 100	285, 100	282, 553	2, 547	38
100, 000	20, 000	Oct. 22, 1875	E	45, 000	45, 000	43, 816	1, 184	39
200, 000	22, 254	Oct. 28, 1875	U	146, 585	146, 585	143, 905	2, 680	40
150, 000	968	Jan. 24, 1876	V	45, 000	45, 000	44, 490	510	41
200, 000	.....	Feb. 1, 1876	V	85, 700	85, 700	82, 463	3, 237	42
30, 000	.....	Feb. 1, 1876	N	27 000	27, 000	26, 530	470	43

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NATIONAL BANKS THAT HAVE BEEN PLACED IN THE HANDS OF RECEIVERS

	Name and location of bank.	Organization.				Total dividends paid during existence as a national banking association.	
		Charter number.	Date.	Capital.	Surplus.	Amount.	Per cent.
44	First National Bank, Osceola, Iowa ...	1776	Jan. 26, 1871	$50,000	.....	$23,500	46.1
45	First National Bank, Duluth, Minn...	1954	Apr. 6, 1872	50,000	.....	25,000	50
46	First National Bank, LaCrosse, Wis.	1313	June 20, 1865	50,000	.....	31,500	63
47	City National Bank, Chicago, Ill	818	Feb. 18, 1865	250,000	.....	182,500	73
48	Watkins National Bank, Watkins, N. Y.	456	June 2, 1864	75,000	.....	85,450	113.9
49	First National Bank, Wichita, Kans..	1913	Jan. 2, 1872	50,000	.....	36,975	73.9
50	First National Bank, Greenfield, Ohio*	101	Oct. 7, 1863	50,000	.....	80,300	160.6
51	National Bank of Fishkill, N. Y.....	971	Apr. 1, 1865	200,000	$36,205	143,000	71.5
52	First National Bank, Franklin, Ind...	50	Aug. 5, 1863	60,000	.....	222,319	370.5
53	Northumberland County National Bank, Shamokin, Pa.	689	Jan. 9, 1865	67,000	2,976	670,000	1000
54	First National Bank, Winchester, Ill	1484	July 25, 1865	50,000	.....	71,750	143.5
55	National Exchange Bank, Minneapolis, Minn.	719	Jan. 16, 1865	50,000	.....	124,000	248
56	National Bank of the State of Missouri, St. Louis, Mo.	1665	Oct. 30, 1866	3,410,300	.....	.....	.....
57	First National Bank, Delphi, Ind.....	1949	Mar. 25, 1872	100,000	.....	45,000	45
58	First National Bank, Georgetown, Colo.	1991	May 31, 1872	50,000	.....	.....	.....
59	Lock Haven National Bank, Lock Haven, Pa.	1273	June 14, 1865	120,000	15,000	153,600	128
60	Third National Bank, Chicago, Ill	236	Feb. 5, 1864	120,000	.....	1,035,000	862.5
61	Central National Bank, Chicago, Ill ..	2047	Sept. 18, 1872	200,000	.....	38,000	19
62	First National Bank, Kansas City, Mo.	1612	Nov. 23, 1865	100,000	1,000	540,500	540.5
63	Commercial National Bank, Kansas City, Mo.	1995	June 3, 1872	100,000	7,214	25,000	25
64	First National Bank, Ashland, Pa* ..	403	Apr. 27, 1864	60,000	.....	187,131	311.9
65	First National Bank, Tarrytown, N. Y.	364	Apr. 5, 1864	50,000	.....	132,250	264.5
66	First National Bank, Allentown, Pa*..	161	Dec. 16, 1863	100,000	.....	.....	.....
67	First National Bank, Waynesburgh, Pa.*	305	Mar. 5, 1864	100,000	222	86,692	86.7
68	Washington County National Bank, Greenwich, N. Y.	1266	June 13, 1865	200,000	.....	205,940	102.9
69	First National Bank, Dallas, Tex.....	2157	July 16, 1874	100,000	.....	45,750	45.7
70	Peoples' National Bank, Helena, Mont.	2105	May 13, 1873	100,000	.....	10,000	10
71	First National Bank, Bozeman, Mont..	2027	Aug. 14, 1872	50,000	.....	20,000	40
72	Merchants' National Bank, Fort Scott, Kans*.	1927	Jan. 20, 1872	50,000	.....	34,731	69.5
73	Farmers' National Bank, Platte City, Mo.	2356	May 5, 1877	50,000	.....	4,000	8
74	First National Bank, Warrensburgh, Mo.	1856	July 31, 1871	50,000	.....	57,750	115.5
75	German American National Bank, Washington, D. C.	2358	May 14, 1877	130,000	2,000	.....	.....
76	German National Bank, Chicago, Ill*.	1734	Nov. 15, 1870	250,000	.....	.....	.....
77	Commercial National Bank, Saratoga Springs, N. Y.	1227	June 6, 1865	100,000	11,872	113,000	113
78	Second National Bank, Scranton, Pa*.	49	Aug. 5, 1863	100,000	.....	392,125	392.1
79	National Bank of Poultney, Vt	1200	May 31, 1865	100,000	.....	92,000	92
80	First National Bank, Monticello, Ind.	2208	Dec. 3, 1874	50,000	.....	7,400	14.8
81	First National Bank, Butler, Pa.....	309	Mar. 11, 1864	50,000	.....	139,000	278
82	First National Bank, Meadville, Pa ..	115	Oct. 27, 1863	70,000	.....	248,400	354.8
83	First National Bank, Newark, N. J...	52	Aug. 7, 1863	125,000	.....	605,250	484.2
84	First National Bank, Brattleborough, Vt.	470	June 30, 1864	100,000	.....	387,000	387
85	Mechanics' National Bank, Newark, N. J.	1251	June 9, 1865	500,000	251,802	1,198,000	239.6
86	First National Bank, Buffalo, N. Y ...	235	Feb. 5, 1864	100,000	.....	287,500	287.5
87	Pacific National Bank, Boston, Mass .	2373	Nov. 9, 1877	250,000	.....	75,000	30
88	First National Bank of Union Mills, Union City, Pa.	110	Oct. 23, 1863	50,000	.....	91,955	183.9
89	Vermont National Bank, St. Albans, Vt.	1583	Oct. 11, 1865	200,000	.....	186,000	93
90	First National Bank, Leadville, Colo .	2420	Mar. 19, 1879	60,000	.....	63,000	105
91	City National Bank, Lawrenceburgh, Ind.*	2889	Feb. 24, 1883	100,000	.....	3,000	3

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TOGETHER WITH THEIR CAPITAL AND SURPLUS, ETC.—Continued.

Failures.				Lawful money deposited.	Circulation.			
Capital.	Surplus.	Receiver appointed.	Cause of failure.		Issued.	Issued.	Outstanding,	
$50,000	$10,000	Feb. 25, 1876	V	$45,000	$45,000	$44,371	$629	44
100,000	.....	Mar. 13, 1876	P	45,000	45,000	44,368	632	45
50,000	25,000	Apr. 11, 1876	P	45,000	45,000	44,043	957	46
250,000	130,000	May 17, 1876	V	137,209	137,209	133,409	3,800	47
75,000	3,000	July 12, 1876	G	67,500	67,500	65,561	1,939	48
60,000	12,000	Sept. 23, 1876	B	43,200	43,200	42,527	673	49
50,000	10,000	Dec. 12, 1876	U	29,662	29,662	28,506	1,156	50
200,000	30,000	Jan. 27, 1877	B	177,200	177,200	172,699	4,501	51
132,000	28,538	Feb. 13, 1877	B	92,092	92,092	89,102	2,990	52
67,000	.....	Mar. 12, 1877	M	60,300	60,300	58,635	1,665	53
50,000	17,135	Mar. 16, 1877	W	45,000	45,000	43,827	1,173	54
100,000	20,000	May 24, 1877	M	90,000	90,000	87,085	2,915	55
2,500,000	248,775	June 23, 1877	O	1,693,660	1,693,660	1,669,583	24,077	56
50,000	20,000	July 20, 1877	W	45,000	45,000	43,875	1,125	57
75,000	65,000	Aug. 18, 1877	U	45,000	45,000	44,125	875	58
120,000	8,000	Aug. 20, 1877	V	71,200	71,200	68,583	2,617	59
750,000	200,000	Nov. 24, 1877	V	597,840	597,840	568,420	29,420	60
200,000	10,000	Dec. 1, 1877	V	45,000	45,000	43,830	1,170	61
500,000	25,000	Feb. 11, 1878	X	44,940	44,940	41,410	3,530	62
100,000	6,392	Feb. 11, 1878	V	44,500	44,500	42,943	1,557	63
112,500	19,000	Feb, 28, 1878	V	75,554	75,554	71,004	4,550	64
100,000	25,000	Mar. 23, 1878	V	89,200	89,200	85,845	3,355	65
250,000	220,000	Apr. 15, 1878	N	78,641	78,641	74,307	4,334	66
100,000	.....	May 15, 1878	V	69,345	69,345	68,460	885	67
200,000	24,000	June 8, 1878	P	114,220	114,220	110,597	3,623	68
50,000	5,000	June 8, 1878	V	29,800	29,800	29,095	705	69
100,000	8,000	Sept. 13, 1878	Q	89,300	89,300	87,140	2,160	70
50,000	7,000	Sept. 14, 1878	Q	44,400	44,400	43,525	875	71
50,000	13,500	Sept. 25, 1878	X	35,328	35,328	34,398	930	72
50,000	.....	Oct. 1, 1878	N	27,000	27,000	26,555	445	73
100,000	10,600	Nov. 1, 1878	X	45,000	45,000	43,767	1,233	74
130,000	2,000	Nov. 1, 1878	P	62,500	62,500	61,822	678	75
500,000	125,000	Dec. 20, 1878	B	42,795	42,795	37,470	5,325	76
100,000	40,476	Feb. 11, 1879	X	86,900	86,900	84,337	2,563	77
200,000	70,000	Mar. 15, 1879	X	91,465	91,465	85,883	5,582	78
100,000	4,000	Apr. 7, 1879	X	90,000	90,000	86,837	3,163	79
50,000	2,000	July 18, 1879	N	27,000	27,000	26,277	723	80
50,000	10,600	July 23, 1879	E	71,165	71,165	65,590	5,575	81
100,000	20,000	June 9, 1880	R	89,500	89,500	84,112	5,388	82
300,000	62,584	June 14, 1880	F	326,643	326,643	308,979	17,664	83
300,000	57,000	June 19, 1880	N	90,000	90,000	80,652	9,348	84
500,000	400,000	Nov. 2, 1881	C	449,900	449,900	415,317	34,583	85
100,000	50,000	Apr. 22, 1882	P	99,500	99,500	93,895	5,605	86
961,300	.....	May 22, 1882	S	450,000	450,000	439,291	10,709	87
50,000	13,455	Mar. 24, 1883	S	43,000	43,000	40,530	2,470	88
200,000	25,000	Aug. 9, 1883	V	65,200	65,200	57,523	7,677	89
60,000	15,000	Jan. 24, 1884	B	53,000	53,000	49,875	3,125	90
100,000	.....	Mar. 11, 1884	G	77,000	77,000	70,740	6,260	91

* Formerly in voluntary liquidation.

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NATIONAL BANKS THAT HAVE BEEN PLACED IN THE HANDS OF RECEIVERS,

	Name and location of bank.	Organization.				Total dividends paid during existence as a national banking association.	
		Charter number.	Date.	Capital.	Surplus.	Amount.	Per cent.
92	First National Bank, St. Albans, Vt..	269	Feb. 20, 1864	$100,000	.....	$197,000	197
93	First National Bank, Monmouth, Ill .	2751	July 7, 1882	75,000	.....	15,000	20
94	Marine National Bank, New York, N. Y.	1215	June 3, 1865	400,000	.....	659,643	164.9
95	Hot Springs National Bank, Hot Springs, Ark.	2887	Feb. 17, 1883	50,000	$2,000	3,000	6
96	Richmond National Bank, Richmond, Ind.	2090	Mar. 5, 1873	270,000	.....	274,000	101.5
97	First National Bank, Livingston, Mont.	3006	July 16, 1883	50,000	.....	.....	.....
98	First National Bank, Albion, N. Y....	166	Dec. 22, 1863	50,000	.....	170,500	341
99	First National Bank, Jamestown, Dak	2578	Oct. 25, 1881	50,000	.....	.....	.....
100	Logan National Bank, West Liberty, Ohio.	2942	May 7, 1883	50,000	.....	4,000	8
101	Middletown National Bank, Middletown, N. Y.	1276	June 14, 1865	200,000	23,128	356,000	178
102	Farmers' National Bank, Bushnell, Ill	1791	Feb. 18, 1871	50,000	.....	38,500	77
103	Schoharie County National Bank, Schoharie, N. Y.	1510	Aug. 9, 1865	100,000	.....	.....	.....
104	Exchange National Bank, Norfolk, Va	1137	May 13, 1865	100,000	.....	337,500	337.5
105	First National Bank, Lake City, Minn	1740	Nov. 29, 1870	50,000	.....	90,142	180.2
106	Lancaster National Bank, Clinton, Mass.	583	Nov. 22, 1864	200,000	32,894	285,000	142.5
107	First National Bank, Sioux Falls, Dak.	2465	Mar. 15, 1880	50,000	.....	10,000	20
108	First National Bank, Wahpeton, Dak.	2624	Feb. 2, 1882	50,000	.....	12,000	24
109	First National Bank, Angelica, N. Y...	564	Nov. 3, 1864	100,000	.....	186,000	186
110	City National Bank, Williamsport, Pa.	2139	Mar. 17, 1874	100,000	.....	38,500	38.5
111	Abington National Bank, Abington, Mass. †	1386	July 1, 1865	150,000	15,000	307,382	204.9
112	First National Bank, Blair, Nebr.....	2724	June 7, 1882	50,000	.....	23,000	46
113	First National Bank, Pine Bluff, Ark.	2776	Sept. 18, 1882	50,000	.....	.....	.....
114	Palatka National Bank, Palatka, Fla.	3266	Nov. 20, 1884	50,000	.....	.....	.....
115	Fidelity National Bank, Cincinnati, Ohio.	3461	Feb. 27, 1886	1,000,000	.....	2,784	.3
116	Henrietta National Bank, Henrietta, Tex.	3022	Aug. 8, 1883	50,000	.....	12,250	24.5
117	National Bank of Sumter, S. C.....	3082	Nov. 26, 1883	50,000	.....	13,500	27
118	First National Bank, Dansville, N. Y.	75	Sept. 4, 1863	50,000	.....	75,825	151.6
119	First National Bank, Corry, Pa.....	605	Dec. 6, 1864	100,000	.....	168,500	168.5
120	Stafford National Bank, Stafford Springs Conn.	686	Jan. 7, 1865	150,000	10,000	306,000	204
121	Fifth National Bank, St. Louis, Mo...	2835	Dec. 12, 1882	200,000	.....	75,000	37.5
122	Metropolitan National Bank, Cincinnati, Ohio.	2542	July 12, 1881	500,000	.....	215,000	43
123	First National Bank, Auburn, N. Y ..	231	Feb. 4, 1864	100,000	.....	266,000	266
124	Commercial National Bank, Dubuque, Iowa.	1801	Mar. 11, 1871	100,000	.....	146,806	146.8
125	State National Bank, Raleigh, N. C..	1682	June 17, 1868	100,000	.....	.....	.....
126	Second National Bank, Xenia, Ohio ..	277	Feb. 24, 1864	60,000	.....	278,000	453.3
127	Madison National Bank, Madison, Dak.	3597	Dec. 7, 1886	50,000	.....	5,000	10
128	Lowell National Bank, Lowell, Mich	1280	June 14, 1865	50,000	.....	159,494	318.9
129	California National Bank, San Francisco, Cal.	3592	Oct. 20, 1886	200,000	.....	.....	.....
130	First National Bank, Anoka, Minn...	2800	Sept. 14, 1882	50,000	.....	18,000	36
	Total	.....	.....	22,358,400	484,690	16,394,700	73.3

*Formerly in voluntary liquidation. †Restored to solvency.
A Defalcation of officers.
B Defalcation of officers and fraudulent management.
C Defalcation of officers and excessive loans to others.
D Defalcation of officers and depreciation of securities.
E Depreciation of securities.
F Excessive loans to others, injudicious banking, and depreciation of securities.
G Excessive loans to officers and directors and depreciation of securities.
H Excessive loans to officers and directors and investments in real estate and mortgages.
I Excessive loans to others and depreciation of securities.
J Excessive loans to others and investments in real estate and mortgages.
K Excessive loans and failure of large debtors.
L Excessive loans to officers and directors.

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TOGETHER WITH THEIR CAPITAL AND SURPLUS, ETC.—Continued.

Failures.				Lawful money deposited.	Circulation.			
Capital.	Surplus.	Receiver appointed.	Cause of failure.		Issued.	Redeemed.	Outstanding.	
$100,000	$40,000	Apr. 22, 1884	P	$89,980	$89,980	$79,438	$10,542	92
75,000	15,000	Apr. 22, 1884	B	27,000	27,000	21,920	5,080	93
400,000	225,000	May 13, 1884	T	260,100	260,100	238,875	21,225	94
50,000	180	June 2, 1884	E	40,850	40,850	31,960	8,890	95
250,000	33,000	July 23, 1884	H	158,900	158,900	133,900	25,000	96
50,000	.....	Aug. 25, 1884	X	11,240	11,240	10,395	845	97
100,000	20,000	Aug. 26, 1884	B	90,000	90,000	77,667	12,333	98
50,000	12,500	Sept. 13, 1884	E	18,650	18,650	17,527	1,123	99
50,000	1,000	Oct. 18, 1884	P	23,400	23,400	19,700	3,700	100
200,000	40,000	Nov. 29, 1884	I	149,000	176,000	149,009	26,991	101
50,000	7,500	Dec. 17, 1884	L	44,000	44,000	38,672	5,328	102
50,000	15,000	Mar. 23, 1885	B	38,350	38,350	30,860	7,490	103
300,000	150,000	Apr. 9, 1885	O	228,200	228,200	187,407	40,793	104
50,000	10,000	Jan. 4, 1886	E	44,420	44,420	35,537	8,883	105
100,000	20,000	Jan. 20, 1886	B	72,360	72,360	55,160	17,200	106
50,000	30,447	Mar. 11, 1886	J	10,740	10,740	8,050	2,690	107
50,000	4,000	Apr. 8, 1886	J	17,120	17,120	12,960	4,160	108
100,000	20,100	Apr. 19, 1886	A	89,000	89,000	66,147	22,853	109
100,000	12,500	May 4, 1886	D	43,140	43,140	28,470	14,670	110
150,000	25,300	Aug. 2, 1886	L	25,425	25,425	25,425	.....	111
50,000	11,000	Sept. 8, 1886	U	26,180	26,180	20,075	6,105	122
50,000	20,000	Nov. 20, 1886	V	15,030	26,280	15,030	11,250	113
50,000	.....	June 3, 1887	V	19,210	19,210	13,475	5,735	114
1,000,000	50,000	June 27, 1887	B	10,000	90,000	80,003	9,997	115
50,000	8,000	Aug. 17, 1887	K	11,250	11,250	7,840	3,410	116
50,000	10,000	Aug. 24, 1887	A	11,250	11,250	6,100	5,150	117
50,000	15,000	Sept. 8, 1887	B	4,480	15,730	4,480	11,250	118
100,000	10,183	Oct. 11, 1887	V	29,379	73,829	29,374	44,455	119
200,000	24,000	Oct. 17, 1887	B	139,048	139,048	80,948	58,100	120
300,000	30,000	Nov. 15, 1887	F	44,430	44,430	24,710	19,720	121
1,000,000	180,000	Feb. 10, 1888	V	277,745	277,745	131,450	146,295	122
150,000	.....	Feb. 20, 1888	R	63,446	63,446	31,405	32,041	123
100,000	20,000	Apr. 2, 1888	V	39,670	62,170	34,973	27,197	124
100,000	.....	Apr. 11, 1888	B	.....	22,500	.....	22,500	125
150,000	14,000	May 9, 1888	V	48,470	48,470	20,265	28,205	126
50,000	3,000	June 23, 1888	S	.....	11,250	.....	11,250	127
50,000	10,000	Sept. 19, 1888	W	27,800	27,800	11,600	16,200	128
200,000	10,000	Jan. 14, 1889	Q	.....	45,000	.....	45,000	129
50,000	4,300	Apr. 22, 1889	B	.....	11,250	.....	11,250	130
26,208,900	4,088,738	.....	.....	15,118,191	15,404,641	14,343,688	1,060,953	

M Failure of large debtors.
N Fraudulent management.
O Fraudulent management, excessive loans to officers and directors, and depreciation of securities.
P Fraudulent management and depreciation of securities.
Q Fraudulent management and injudicious banking.
R Fraudulent management, defalcation of officers, and depreciation of securities.
S Fraudulent management, injudicious banking, investments in real estate and mortgages, and depreciation of securities.
T Fraudulent management, excessive loans to officers and directors, and excessive loans to others.
U Injudicious banking.
V Injudicious banking and depreciation of securities.
W Injudicious banking and failure of large debtors.
X Investments in real estate and mortgages and depreciation of securities.

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INSOLVENT NATIONAL BANKS, DATES OF ORGANIZATION, APPOINTMENT OF RETEM, WITH AMOUNTS OF NOMINAL AND ADDITIONAL ASSETS, AMOUNTS COLLECTASSETS, EXPENSES OF RECEIVERSHIP, CLAIMS PROVED, DIVIDENDS PAID AND

	Name and location of bank.	Date of organization.	Capital stock.	Receiver appointed.
1	First National Bank, Attica, N. Y	Jan. 14, 1864	$50,000	Apr. 14, 1865
2	Venango National Bank, Franklin, Pa	May 20, 1865	300,000	May 1, 1866
3	Merchants' National Bank, Washington, D. C	Dec. 14, 1864	200,000	May 8, 1866
4	First National Bank, Medina, N. Y	Feb. 3, 1864	50,000	Mar. 13, 1867
5	Tennessee National Bank, Memphis, Tenn	June 5, 1865	100,000	Mar. 21, 1867
6	First National Bank, Selma, Ala	Aug. 24, 1865	100,000	Apr. 30, 1867
7	First National Bank, New Orleans, La	Dec. 18, 1863	500,000	May 20, 1867
8	National Unadilla Bank, Unadilla, N. Y	July 17, 1865	120,000	Aug. 20, 1867
9	Farmers and Citizens' National Bank, Brooklyn, N. Y	June 5, 1865	300,000	Sept. 6, 1867
10	Croton National Bank, New York, N. Y	Sept. 9, 1865	200,000	Oct. 1, 1867
11	First National Bank, Bethel, Conn	May 15, 1865	60,000	Feb. 28, 1868
12	First National Bank, Keokuk, Iowa	Sept. 9, 1863	100,000	Mar. 3, 1868
13	National Bank of Vicksburg, Miss	Feb. 14, 1865	50,000	Apr. 24, 1868
14	First National Bank, Rockford, Ill	May 20, 1864	50,000	Mar. 15, 1869
15	First National Bank of Nevada, Austin, Nev	June 23, 1865	250,000	Oct. 14, 1869
16	Ocean National Bank, New York, N. Y	June 6, 1865	1,000,000	Dec. 13, 1871
17	Union Square National Bank, New York, N. Y	Mar. 30, 1869	200,000	Dec. 15, 1871
18	Eighth National Bank, New York, N. Y	Apr. 6, 1864	250,000	Dec. 15, 1871
19	Fourth National Bank, Philadelphia, Pa	Feb. 26, 1864	200,000	Dec. 20, 1871
20	Waverly National Bank, Waverly, N. Y	May 29, 1865	106,100	Apr. 23, 1872
21	First National Bank, Fort Smith, Ark	Feb. 6, 1866	50,000	May 2, 1872
22	Scandinavian National Bank, Chicago, Ill	May 7, 1872	250,000	Dec. 12, 1872
23	Wallkill National Bank, Middletown, N. Y	July 21, 1865	175,000	Dec. 31, 1872
24	Crescent City National Bank, New Orleans, La	Feb. 15, 1872	500,000	Mar. 18, 1873
25	Atlantic National Bank, New York, N. Y	July 1, 1865	300,000	Apr. 28, 1873
26	First National Bank, Washington, D. C	July 16, 1863	500,000	Sept. 19, 1873
27	National Bank of the Commonwealth, New York, N. Y	July 1, 1865	750,000	Sept. 22, 1873
28	Merchants' National Bank, Petersburg, Va	Sept. 1, 1865	400,000	Sept. 25, 1873
29	First National Bank, Petersburg, Va	July 1, 1865	200,000	Sept. 25, 1873
30	First National Bank, Mansfield, Ohio	May 24, 1864	100,000	Oct. 18, 1873
31	New Orleans National Banking Association, New Orleans, La.	May 27, 1871	600,000	Oct. 23, 1873
32	First National Bank, Carlisle, Pa	July 7, 1863	50,000	Oct. 24, 1873
33	First National Bank, Anderson, Ind	July 31, 1863	50,000	Nov. 23, 1873
34	First National Bank, Topeka, Kans	Aug. 23, 1866	100,000	Dec. 16, 1873
35	First National Bank, Norfolk, Va	Feb. 23, 1864	100,000	June 3, 1874
36	Gibson County National Bank, Princeton, Ind	Nov. 30, 1872	50,000	Nov. 28, 1874
37	First National Bank of Utah, Salt Lake City, Utah	Nov. 15, 1869	150,000	Dec. 10, 1874
38	Cook County National Bank, Chicago, Ill	July 8, 1871	500,000	Feb. 1, 1875
39	First National Bank, Tiffin, Ohio	Mar. 16, 1865	100,000	Oct. 22, 1875
40	Charlottesville National Bank, Charlottesville, Va	July 19, 1865	200,000	Oct. 28, 1875
41	Miners' National Bank, Georgetown, Colo	Oct. 30, 1874	150,000	Jan. 24, 1876
42	Fourth National Bank, Chicago, Ill.*	Feb. 24, 1864	200,000	Feb. 1, 1876
43	First National Bank, Bedford, Iowa	Sept. 18, 1875	30,000	Feb. 1, 1876
44	First National Bank, Osceola, Iowa	Jan. 26, 1871	50,000	Feb. 25, 1876
45	First National Bank, Duluth, Minn	Apr. 6, 1872	100,000	Mar. 13, 1876
46	First National Bank, La Crosse, Wis	June 20, 1865	50,000	Apr. 11, 1876
47	City National Bank, Chicago, Ill	Feb. 18, 1865	250,000	May 17, 1876
48	Watkins National Bank, Watkins, N. Y	June 2, 1864	75,000	July 12, 1876
49	First National Bank, Wichita, Kans	Jan. 2, 1872	60,000	Sept. 23, 1876
50	First National Bank, Greenfield, Ohio*	Oct. 7, 1863	50,000	Dec. 12, 1876
51	National Bank of Fishkill, N. Y	Apr. 1, 1865	200,000	Jan. 27, 1877
52	First National Bank, Franklin, Ind	Aug. 5, 1863	132,000	Feb. 13, 1877
53	Northumberland County National Bank, Shamokin, Pa	Jan. 9, 1865	67,000	Mar. 12, 1877
54	First National Bank, Winchester, Ill	July 25, 1865	50,000	Mar. 16, 1877
55	National Exchange Bank, Minneapolis, Minn	Jan. 16, 1865	100,000	May 24, 1877
56	National Bank of the State of Missouri, St. Louis, Mo	Oct. 30, 1866	2,500,000	June 23, 1877
57	First National Bank, Delphi, Ind	Mar. 25, 1872	50,000	July 20, 1877
58	First National Bank, Georgetown, Colo	May 31, 1872	75,000	Aug. 18, 1877
59	Lock Haven National Bank, Lock Haven, Pa	June 14, 1865	120,000	Aug. 20, 1877
60	Third National Bank, Chicago, Ill	Feb. 5, 1864	750,000	Nov. 24, 1877
61	Central National Bank, Chicago, Ill	Sept. 18, 1872	200,000	Dec. 1, 1877
62	First National Bank, Kansas City, Mo	Nov. 23, 1865	500,000	Feb. 11, 1878
63	Commercial National Bank, Kansas City, Mo	June 3, 1872	100,000	Feb. 11, 1878
64	First National Bank, Ashland, Pa.*	Apr. 27, 1864	112,500	Feb. 28, 1878
65	First National Bank, Tarrytown, N. Y	Apr. 5, 1864	100,000	Mar. 23, 1878

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CEIVER AND CLOSING, SINCE THE ORGANIZATION OF THE NATIONAL BANKING SYSTED FROM ALL SOURCES, LOANS PAID AND OTHER DISBURSEMENTS, LOSSES ON REMAINING ASSETS RETURNED TO STOCKHOLDERS.

Nominal assets at date of suspension.			Additional assets received since date of suspension.	Total assets.	Offsets allowed and settled.	Loss on assets compounded or sold under order of court.	Nominal value of assets returned to stockholders.	
Estimated good.	Estimated doubtful.	Estimated worthless.						
$50,823	$28,053	$115,538	$13,692	$208,106	$18,661	$114,236	.....	1
83,713	57,029	818,154	27,741	986,637	69,445	796,197	.....	2
.....	860,929	.....	.....	860,929	.....	686,665	.....	3
18,424	2,029	101,072	5,400	126,925	.....	93,638	.....	4
50,000	395,412	.....	26,579	471,991	.....	380,383	.....	5
116,422	96,556	78,415	57,732	349,125	6,845	179,894	.....	6
853,148	276,400	701,116	156,575	1,987,239	58,645	929,289	.....	7
36,748	69,857	86,856	19,449	212,910	.....	132,806	.....	8
1,175,656	121,683	272,757	121,017	1,691,113	55,342	400,903	.....	9
255,235	144,903	65,361	21,572	487,071	30,641	187,586	.....	10
39,486	4,809	83,830	12,212	140,337	1,570	70,122	.....	11
98,240	79,652	125,057	13,426	316,375	33,454	123,409	.....	12
21,584	49,959	22,569	.....	94,112	4,608	57,938	.....	13
7,000	811	.....	30,371	38,182	274	.....	.....	14
129,721	497,292	91,412	42,236	760,661	317,742	219,750	.....	15
1,867,641	.....	942,283	124,832	2,934,756	285,736	1,254,358	.....	16
364,973	.....	91,355	11,895	468,223	101,719	.....	$89,855	17
229,617	736,997	165,442	49,409	1,181,465	38,911	379,794	.....	18
653,658	.....	.....	.....	653,658	303,504	.....	.....	19
86,493	40,000	37,494	32,517	196,504	15,780	56,011	.....	20
15,800	14,174	25,000	6,537	61,511	.....	37,629	.....	21
100,000	100,000	168,100	24,866	392,966	6,211	224,703	.....	22
127,769	50,000	25,000	25,102	227,871	30,378	22,084	.....	23
379,020	110,450	148,920	168,603	806,993	8,949	285,346	.....	24
336,833	58,852	283,550	128,337	807,572	98,460	161,013	.....	25
1,000,000	1,277,690	.....	215,724	2,493,414	280,955	765,356	.....	26
1,435,113	473,372	453,593	404,431	2,766,509	368,992	589,213	.....	27
342,260	252,250	321,722	103,609	1,019,841	103,842	616,642	.....	28
100,000	50,000	79,409	43,225	272,634	3,225	146,764	.....	29
94,483	173,378	7,954	21,095	296,910	5,735	182,231	.....	30
300,000	100,000	376,870	654,185	1,431,055	8,964	715,584	.....	31
28,077	55,386	29,267	2,574	115,304	7,068	51,294	.....	32
50,000	80,000	103,057	99,927	332,984	10,410	167,702	.....	33
25,000	85,000	78,857	14,241	203,098	26,951	118,083	.....	34
77,723	56,350	80,297	3,542	217,912	2,191	55,917	.....	35
51,296	32,011	29,055	12,816	125,178	3,595	54,332	.....	36
6,300	204,600	3,274	15,258	229,432	2,869	196,231	.....	37
619,836	1,250,163	151,439	678,349	2,699,787	452,953	1,948,095	.....	38
140,000	120,000	63,620	18,439	342,059	60,447	84,709	.....	39
169,520	105,218	257,655	30,696	563,089	24,882	58,715	.....	40
20,000	190,969	.....	27,287	237,356	8,761	186,254	.....	41
27,123	131,227	65,802	3,084	227,236	2,100	6,266	.....	42
29,752	26,858	9,359	9,635	75,604	3,510	49,929	.....	43
74,376	19,938	5,737	15,162	115,213	3,043	30,319	33,363	44
18,093	118,300	35,805	13,816	186,064	1,139	111,780	.....	45
35,000	25,000	65,097	44,815	169,912	4,296	85,019	.....	46
453,037	478,917	85,805	86,248	1,104,007	48,381	470,908	.....	47
86,014	44,582	9,105	21,738	161,439	3,151	18,635	53,473	48
59,226	18,387	67,531	3,681	148,825	17,409	67,345	.....	49
.....	57,675	.....	376	58,051	.....	44,344	.....	50
194,665	262,909	51,403	49,441	558,418	13,192	223,375	.....	51
86,492	58,188	200,909	24,217	369,806	60,311	203,792	.....	52
67,246	112,026	25,941	14,770	219,983	8,487	99,588	.....	53
67,541	66,025	79,101	14,270	226,937	6,537	117,173	.....	54
135,231	90,704	124,371	18,411	368,717	21,498	139,309	.....	55
935,999	2,818,966	633,744	433,400	4,822,109	166,831	1,771,699	36,957	56
175,254	6,250	6,596	13,478	201,578	62,774	1,310	34,259	57
34,368	52,627	629,113	30,398	746,506	36,598	606,580	.....	58
220,481	150,650	24,990	34,350	430,471	41,324	143,664	.....	59
1,330,215	631,797	330,704	303,338	2,596,054	59,323	310,813	.....	60
157,438	161,441	170,712	16,073	505,664	7,245	79,038	.....	61
1,118,118	313,726	405,000	19,817	1,856,661	1,482,725	22,559	.....	62
52,349	74,724	51,175	6,723	184,971	22,962	67,396	.....	63
107,318	41,584	19,070	8,859	176,831	16,072	.....	112,818	64
100,994	.....	153,467	20,289	274,750	164,949	.....	.....	65

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INSOLVENT NATIONAL BANKS, DATE OF ORGANIZATION, APPOINTMENT OF RE-
SYSTEM, WITH AMOUNTS OF NOMINAL AND ADDITIONAL ASSETS,

	Nominal value of remaining assets.	Collected from assets.	Collected from assessment upon shareholders.	Total collections from all sources.	Loans paid and other disbursements.	Dividends paid.	Legal expenses.	Receiver's salary and other expenses.
1	.....	$75,209	$1,164	$76,373	.....	$70,811	.....	$5,562
2	.....	120,195	1,245	122,240	.....	101,387	$6,463	14,390
3	.....	174,264	16,488	190,752	$275	165,769	11,281	13,427
4	.....	33,287	4,000	37,287	816	32,305	1,258	2,908
5	.....	91,608	.....	91,608	935	65,335	6,182	19,156
6	.....	162,386	7,500	169,886	507	132,608	12,247	24,524
7	.....	999,305	38,224	1,037,529	17,477	884,429	43,183	92,440
8	$200	79,904	2,125	82,029	7,054	58,661	6,673	9,442
9	.....	1,234,868	.....	1,234,868	18,655	1,138,870	28,677	48,666
10	.....	268,844	.....	268,844	72,399	143,307	17,134	35,983
11	.....	68,645	28,935	97,580	208	86,737	5,315	5,320
12	.....	159,512	8,936	168,448	15,597	134,929	3,977	14,008
13	.....	31,566	.....	31,566	3,786	16,654	1,773	9,353
14	.....	37,908	.....	37,908	2,926	29,277	2,705	3,000
15	.....	223,169	.....	223,169	4,932	163,982	9,091	45,164
16	.....	1,394,662	348,961	1,743,623	203,170	1,326,487	76,648	137,318
17	.....	276,649	.....	276,649	72,365	175,920	10,437	16,713
18	.....	762,760	136,172	898,932	596,482	263,065	9,436	29,766
19	.....	350,154	.....	350,154	.....	342,054	.....	8,100
20	.....	124,713	.....	124,713	2,296	77,568	3,085	8,264
21	.....	23,882	.....	23,882	.....	15,142	362	1,878
22	.....	162,052	10,079	172,131	1,300	143,209	6,037	21,564
23	.....	175,409	42,795	218,204	6,248	175,430	16,709	19,817
24	.....	512,698	109,707	622,405	18,964	549,427	25,376	28,638
25	.....	548,099	228,580	776,679	35,839	661,816	27,330	51,445
26	.....	1,447,103	5,200	1,452,303	16,393	1,374,339	24,241	37,128
27	.....	1,808,304	.....	1,808,304	746,153	747,428	13,637	53,287
28	.....	299,357	.....	299,357	20,315	259,487	728	18,827
29	.....	122,645	19,675	142,320	4,545	125,687	250	11,858
30	.....	108,944	11,400	120,344	.....	107,258	1,270	11,362
31	.....	706,507	303,813	1,010,320	3,630	862,263	67,569	76,858
32	.....	56,942	.....	56,942	4,350	46,634	1,267	4,691
33	80,420	74,452	.....	74,452	.....	57,004	4,718	12,291
34	.....	58,064	2,250	60,314	14,289	31,668	6,075	8,278
35	67,835	91,969	37,597	129,566	559	101,545	8,232	19,230
36	.....	67,251	.....	67,251	296	62,646	.....	4,309
37	.....	30,332	.....	30,332	.....	19,002	1,166	10,164
38	.....	298,739	66,535	365,274	56,921	228,412	42,067	37,874
39	.....	196,903	.....	196,903	74,896	108,318	.....	13,689
40	291,357	188,135	93,619	281,754	2,309	226,308	21,495	31,642
41	.....	42,341	106,451	148,792	445	135,797	3,946	8,604
42	196,790	22,080	11,269	33,349	.....	18,258	4,731	10,348
43	.....	22,165	1,100	23,265	.....	12,624	1,367	9,274
44	.....	48,488	.....	48,488	3,928	34,536	2,077	7,935
45	.....	73,145	42,212	115,357	3,616	88,697	8,804	10,005
46	.....	80,597	4,510	85,107	5,385	65,783	5,060	8,879
47	.....	584,718	58,826	643,544	63,475	545,593	13,802	19,880
48	.....	86,180	.....	86,180	1,579	60,647	592	13,874
49	.....	64,071	15,552	79,623	16,773	59,121	2,200	1,529
50	.....	13,707	2,664	16,371	.....	9,456	2,751	4,164
51	.....	321,851	122,127	443,978	5,000	388,856	25,040	25,082
52	.....	105,703	91,930	197,633	520	173,512	5,146	9,716
53	.....	111,908	43,232	155,140	4,797	136,474	966	12,903
54	.....	103,227	8,044	111,271	8,805	89,715	2,082	10,669
55	.....	207,910	9,540	217,450	753	202,753	1,898	12,046
56	.....	2,846,622	245,108	3,091,730	658,784	2,165,388	79,802	161,036
57	.....	103,235	.....	103,235	4,059	81,941	2,690	10,919
58	.....	103,328	.....	103,328	.....	73,890	11,987	17,251
59	.....	245,483	47,949	293,432	7,846	254,647	6,668	24,271
60	861,309	1,364,609	.....	1,364,609	179,846	1,071,774	11,901	62,393
61	274,465	144,916	65,132	210,048	.....	177,254	12,077	14,679
62	.....	351,377	.....	351,377	1,791	316,828	5,444	27,314
63	.....	94,613	.....	94,613	3,048	52,514	576	1,604
64	.....	47,941	.....	47,941	.....	33,105	3,974	5,013
65	.....	109,801	16,455	126,256	.....	107,575	5,546	13,135

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CEIVER, AND CLOSING, SINCE THE ORGANIZATION OF THE NATIONAL BANKING AMOUNTS COLLECTED FROM ALL SOURCES, ETC.—Continued.

Balance in hands of Comptroller or receiver.	Amount returned to shareholders in cash.	Amount of assessment upon shareholders.	Amount claims of proved.	Dividends, per cent.	Interest, dividends, per cent.	Finally closed.	
.....	.....	$50,000	$122,089	58	.....	Jan. 2, 1867	1
.....	.....	300,000	434,531	23.37	.....	Feb. 2, 1885	2
.....	.....	200,000	669,513	24.70	.....	May 14, 1883	3
.....	.....	50,000	82,338	39.15	.....	July 28, 1870	4
.....	.....	.....	376,392	17.333	.....	Feb. 4, 1870	5
.....	.....	100.000	289,467	46.60	.....	Nov. 25, 1882	6
.....	.....	500,000	1,119,313	79	.....	Sept. 28, 1882	7
$199	.....	120,000	127,801	45.90	.....	Dec. 19, 1874	8
.....	.....	.....	1,191,500	96	.....	Nov. 18, 1874	9
21	.....	26 000	170,752	88.50	.....	Aug. 15, 1872	10
.....	.....	39,300	68,986	100	64	Apr. 7, 1881	11
27	.....	100,000	205,256	68.33	.....	Nov. 30, 1872	12
.....	.....	.....	33,870	49.20	.....	Nov. 25, 1882	13
.....	.....	.....	69,874	41.90	.....	Dec. 4, 1875	14
.....	.....	.....	170,012	92.70	.....	May 16, 1884	15
.....	.....	400,000	1,282,254	100	46	Apr. 20, 1882	16
.....	$1,214	.....	157,120	100	.....	Nov. 16, 1874	17
183	.....	135,000	378,722	100	.....	Sept. 1, 1875	18
.....	.....	.....	645,558	100	.....	Feb. 13, 1872	19
.....	33,500	.....	79,864	100	.....	Oct. 2, 1877	20
.....	6,500	.....	15,142	100	.....	Jan. 3, 1876	21
21	.....	125,000	254,901	57.46	.....	Feb. 15, 1886	22
.....	.....	52,500	171,468	100	30	Jan. 8, 1880	23
.....	.....	350,000	657,020	84.83	.....	June 1, 1881	24
249	.....	300,000	597,885	100	50	Apr. 29, 1884	25
202	.....	300,000	1,619,965	100	.....	July 24, 1876	26
.....	247,799	.....	796,995	100	100	Mar. 31, 1883	27
.....	.....	400,000	992,636	34	.....	May 1, 1876	28
.....	.....	50,000	167,285	76	.....	May 15, 1876	29
454	.....	100,000	175,081	57.50	.....	Nov. 30, 1883	30
.....	.....	600,000	1,429,595	62	.....	Mar. 21, 1887	31
.....	.....	.....	67,292	73.50	.....	Dec. 6, 1882	32
439	.....	50,000	144,406	39.50	.....	.....	33
4	.....	45,000	55,372	58.30	.....	Sept. 11, 1878	34
.....	.....	100,000	176,601	57.50	.....	June 2, 1883	35
.....	.....	.....	62,646	100	.....	Sept. 18, 1876	36
.....	.....	.....	93,021	24.391	.....	May 14, 1879	37
.....	.....	500,000	1,795,992	14.941	.....	Nov. 20, 1883	38
.....	.....	.....	237,824	66	.....	Mar. 19, 1879	39
.....	.....	200,000	376,756	62.56	.....	Apr. 5, 1886	40
.....	.....	150,000	177,512	76.50	.....	June 2, 1884	41
12	.....	34,000	35,801	51	.....	Mar. 4, 1886	42
.....	.....	50,000	56,457	22.50	.....	Mar. 28, 1883	43
.....	12	.....	34,535	100	.....	Feb. 28, 1878	44
50	4,185	75,000	91,801	100	100	Jan. 31, 1881	45
.....	.....	50,000	135,952	48.40	.....	July 20, 1882	46
794	.....	250,000	703,658	77.512	.....	Feb. 28, 1885	47
.....	9,488	.....	59,226	100	100	May 23, 1888	48
.....	.....	60,000	97,464	70	.....	July 14, 1880	49
.....	.....	30,000	35,023	27	.....	Nov. 25, 1882	50
.....	.....	140,000	352,062	100	38.50	Aug. 11, 1884	51
.....	8,739	132,000	185,760	100	100	Sept. 14, 1881	52
.....	.....	67,000	175,952	81.59	.....	Jan. 18, 1883	53
.....	.....	50,000	140,735	63.60	.....	July 23, 1881	54
.....	.....	53,000	227,355	89.179	.....	June 10, 1880	55
.....	26,720	625,000	1,935,721	100	100	Mar. 26, 1888	56
.....	3,626	.....	133,112	100	100	Oct. 15, 1881	57
200	.....	.....	196,356	37.6483	.....	Oct. 5, 1885	58
.....	.....	72,000	254,647	100	.....	Mar. 3, 1882	59
38,695	.....	.....	1,061,598	100	100	.....	60
6,038	.....	200,000	298,324	60	.....	.....	61
.....	.....	.....	392,394	100	.....	July 6, 1881	62
.....	36,871	.....	75,175	100	100	Mar. 9, 1882	63
.....	5,849	.....	29,204	100	100	Aug. 5, 1879	64
.....	.....	35,000	118,371	90.50	.....	June 20, 1882	65

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INSOLVENT NATIONAL BANKS, DATE OF ORGANIZATION, APPOINTMENT OF RECEIVER UNDER REVISED STATUTES, WITH AMOUNTS OF NOMINAL AND ADDITIONAL ASSETS,

	Name and location of bank.	Date of organization.	Capital stock.	Receiver appointed.
66	First National Bank, Allentown, Pa.*	Dec. 16, 1863	$250, 000	Apr. 15, 1878
67	First National Bank Waynesburg, Pa.*	Mar. 5, 1864	100, 000	May 15, 1878
68	Washington County National Bank, Greenwich, N. Y.	June 30, 1865	200, 000	June 8, 1878
69	First National Bank, Dallas, Tex	July 16, 1874	50, 000	June 8, 1878
70	People's National Bank, Helena, Mont	May 13, 1873	100, 000	Sept. 13, 1878
71	First National Bank, Bozeman, Mont	Aug. 14, 1872	50, 000	Sept. 14, 1878
72	Merchants' National Bank, Fort Scott, Kans.*	Jan. 20, 1872	50, 000	Sept. 25, 1878
73	Farmers' National Bank, Platte City, Mo	May 5, 1877	50, 000	Oct. 1, 1878
74	First National Bank, Warrensburg, Mo	July 31, 1871	100, 000	Nov. 1, 1878
75	German American National Bank, Washington, D. C.	May 14, 1877	130, 000	Nov. 1, 1878
76	German National Bank, Chicago, Ill.*	Nov. 15, 1870	500, 000	Dec. 20, 1878
77	Commercial National Bank, Saratoga Springs, N. Y.	June 6, 1865	100, 000	Feb. 11, 1879
78	Second National Bank, Scranton, Pa.*	Aug. 5, 1863	200, 000	Mar. 15, 1879
79	National Bank of Poultney, Vt	May 31, 1865	100, 000	Apr. 7, 1879
80	First National Bank, Monticello, Ind	Dec. 3, 1874	50, 000	July 18, 1879
81	First National Bank, Butler, Pa	Mar. 11, 1864	50, 000	July 23, 1879
82	First National Bank, Meadville, Pa	Oct. 27, 1863	100, 000	June 9, 1880
83	First National Bank, Newark, N. J	Aug. 7, 1863	300, 000	June 14, 1880
84	First National Bank, Brattleboro', Vt	June 30, 1864	300, 000	June 19, 1880
85	Mechanics' National Bank, Newark, N. J	June 9, 1865	500, 000	Nov. 2, 1881
86	First National Bank, Buffalo, N. Y	Feb. 5, 1864	100, 000	Apr. 22, 1882
87	Pacific National Bank, Boston, Mass	Nov. 9, 1877	961, 300	May 22, 1882
88	First National Bank of Union Mills, Union City, Pa.	Oct. 23, 1863	50, 000	Mar. 24, 1883
89	Vermont National Bank, St. Albans, Vt	Oct. 11, 1865	200, 000	Aug. 9, 1883
90	First National Bank, Leadville, Colo	Mar. 19, 1879	60, 000	Jan. 24, 1884
91	City National Bank, Lawrenceburgh, Ind.*	Feb. 24, 1883	100, 000	Mar. 11, 1884
92	First National Bank, St. Albans, Vt	Feb. 20, 1864	100, 000	Apr. 22, 1884
93	First National Bank, Monmouth, Ill	July 7, 1882	75, 000	Apr. 22, 1884
94	Marine National Bank, New York, N. Y	June 3, 1865	400, 000	May 13, 1884
95	Hot Springs National Bank, Hot Springs, Ark	Feb. 17, 1883	50, 000	June 2, 1884
96	Richmond National Bank, Richmond, Ind	Mar. 5, 1873	250, 000	July 23, 1884
97	First National Bank, Livingston, Mont	July 16, 1883	50, 000	Aug. 25, 1884
98	First National Bank, Albion, N. Y	Dec. 22, 1863	100, 000	Aug. 26, 1884
99	First National Bank, Jamestown, Dak	Oct. 25, 1881	50, 000	Sept. 13, 1884
100	Logan National Bank, West Liberty, Ohio	May 7, 1883	50, 000	Oct. 18, 1884
101	Middletown National Bank, Middletown, N. Y	June 14, 1865	200, 000	Nov. 29, 1884
102	Farmers' National Bank, Bushnell, Ill	Feb. 18, 1871	50, 000	Dec. 17, 1884
103	Schoharie County National Bank, Schoharie, N. Y	Aug. 9, 1865	50, 000	Mar. 23, 1885
104	Exchange National Bank, Norfolk, Va	May 13, 1865	300, 000	Apr. 9, 1885
105	First National Bank, Lake City, Minn	Nov. 29, 1870	50, 000	Jan. 4, 1886
106	Lancaster National Bank, Clinton, Mass	Nov. 22, 1864	100, 000	Jan. 20, 1886
107	First National Bank, Sioux Falls, Dak	Mar. 15, 1880	50, 000	Mar. 11, 1886
108	First National Bank, Wahpeton, Dak	Feb. 2, 1882	50, 000	Apr. 8, 1886
109	First National Bank, Angelica, N. Y	Nov. 3, 1864	100, 000	Apr. 19, 1886
110	City National Bank, Williamsport, Pa	Mar. 17, 1874	100, 000	May 4, 1886
111	Abington National Bank, Abington, Mass.	July 1, 1865	150, 000	Aug. 2, 1886
112	First National Bank, Blair, Nebr	June 7, 1882	50, 000	Sept. 8, 1886
113	First National Bank, Pine Bluff, Ark	Sept. 18, 1882	50, 000	Nov. 20, 1886
114	Palatka National Bank, Palatka, Fla	Nov. 20, 1884	50, 000	June 3, 1887
115	Fidelity National Bank, Cincinnati, Ohio	Feb. 27, 1886	1, 000, 000	June 27, 1887
116	Henrietta National Bank, Henrietta, Tex	Aug. 8, 1883	50, 000	Aug. 17, 1887
117	National Bank of Sumter, S. C	Nov. 26, 1883	50, 000	Aug. 24, 1887
118	First National Bank, Dansville, N. Y	Sept. 4, 1863	50, 000	Sept. 8, 1887
119	First National Bank, Corry, Pa	Dec. 6, 1864	100, 000	Oct. 11, 1887
120	Stafford National Bank, Stafford Springs, Conn	Jan. 7, 1865	200, 000	Oct. 17, 1887
121	Fifth National Bank, St. Louis, Mo	Dec. 6, 1882	300, 000	Nov. 15, 1887
122	Metropolitan National Bank, Cincinnati, Ohio	June 23, 1881	1, 000, 000	Feb. 10, 1888
123	First National Bank, Auburn, N. Y	Jan. 13, 1864	150, 000	Feb. 20, 1888
124	Commercial National Bank, Dubuque, Iowa	Mar. 4, 1871	100, 000	Apr. 2, 1888
125	State National Bank, Raleigh, N. C	June 2, 1868	100, 000	Mar. 31, 1888
126	Second National Bank, Xenia, Ohio	Jan. 1, 1864	150, 000	May 9, 1888
127	Madison National Bank, Madison, Dak	Nov. 29, 1886	50, 000	June 23, 1888
128	Lowell National Bank, Lowell, Mich	June 14, 1865	50, 000	Sept. 19, 1888
129	California National Bank, San Francisco, Cal	Oct. 20, 1886	200, 000	Jan. 14, 1889
130	First National Bank, Anoka, Minn	Sept. 14, 1882	50, 000	Apr. 22, 1889
	Total		26, 208, 900	

* Formerly in voluntary liquidation.

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CEIVER, AND CLOSING, SINCE THE ORGANIZATION OF THE NATIONAL BANKING AMOUNTS COLLECTED FROM ALL SOURCES, ETC.—Continued.

Nominal assets at date of suspension.			Additional assets received since date of suspension.	Total assets.	Offsets allowed and settled.	Loss on assets compounded or sold under order of court.	Nominal value of assets returned to stockholders.	
Estimated good.	Estimated doubtful.	Estimated worthless.						
$19,879	$132,445	$185,220	$2,171	$339,715	$20,608	$268,000	.....	66
.....	15,869	42,284	1,861	60,014	714	47,239	.....	67
311,324	27,894	236,971	13,749	589,938	18,541	6,972	$279,987	68
48,149	36,245	67,423	4,305	156,122	30,088	106,292	.....	69
32,559	95,251	166,151	67,942	361,903	12,492	32,372	.....	70
39,010	76,046	333	21,090	136,479	7,700	20,141	.....	71
21,225	15,543	46,588	1,892	85,248	178	65,804	.....	72
9,561	18,691	42,296	1,944	72,492	10,947	8,207	.....	73
90,953	194,457	11,578	33,375	330,363	55,255	118,507	.....	74
256,286	139,514	37,923	61,147	494,870	165,846	42,883	.....	75
104,966	101,971	475,052	29,881	711,870	6,170	521,783	.....	76
133,169	167,503	28,969	17,085	346,726	17,475	101,810	69,659	77
264,908	101,178	104,858	47,591	518,535	36,737	203,982	72,754	78
68,078	97,257	18,384	19,560	203,279	3,353	25,729	77,592	79
23,646	6,734	4,374	15,017	49,771	8,411	64	.....	80
12,647	134,716	34,737	27,503	209,603	11,920	106,562	.....	81
115,012	22,545	12,863	19,198	169,618	3,345	26,043	26,439	82
418,951	64,041	55,895	41,173	580,060	154,945	86,953	.....	83
51,574	.....	302,654	43,895	398,123	4,902	801	302,654	84
1,114,503	185,002	78,286	231,058	1,608,849	73,925	66,364	.....	85
488,892	65,526	696,987	36,445	1,287,850	172,063	57,521	.....	86
648,710	1,416,793	1,397,334	403,625	3,866,462	199,843	565,779	.....	87
161,699	46,829	16,309	23,596	248,433	4,376	71,770	.....	88
124,114	520,917	118,618	20,199	783,848	19,141	5,541	.....	89
72,197	56,042	102,112	35,590	265,941	8,971	18,418	.....	90
13,993	14,500	2,554	1,599	32,646	52	16,017	.....	91
217,314	96,873	49,951	69,374	433,512	9,888	37,533	.....	92
172,940	96,543	9,688	29,853	309,024	5,075	.....	.....	93
3,496,495	816,916	1,568,940	851,246	6,733,597	595,289	23,929	.....	94
31,058	27,774	27,190	6,407	92,429	5,381	31,402	18,517	95
367,109	72,356	171,319	122,014	732,798	32,233	243,993	.....	96
33,543	15,304	22,255	867	71,969	84	23,118	.....	97
55,763	44,446	113,329	212,440	425,978	42,269	140,720	.....	98
7,519	29,826	29,352	3,312	70,009	5	49,155	.....	99
60,096	22,695	.....	56,057	138,848	11,140	70,553	.....	100
600,810	53,692	167,075	112,938	934,515	22,034	3,436	.....	101
13,170	3,874	62,229	11,899	91,172	3,411	350	41,079	102
96,891	39,593	28,010	4,803	169,297	508	84,292	.....	103
1,273,711	1,441,378	938,816	182,840	3,836,745	188,920	207,421	.....	104
57,487	91,996	7,291	57,994	214,768	584	.....	65,573	105
144,850	138,707	8,094	67,352	359,003	18,716	31,095	.....	106
48,510	137,859	3,821	8,334	198,524	54,016	19,154	.....	107
21,410	66,085	44,884	4,108	136,487	1,168	106,873	.....	108
59,810	28,459	70,458	7,798	166,525	1,284	10,211	77,725	109
154,879	26,825	24,398	35,202	241,304	4,104	816	70,715	110
122,551	168,164	5,462	21,633	317,810	3,721	76,659	38,917	111
235,474	8,000	6,824	5,439	255,747	5,645	2,358	43,697	112
50,793	82,612	4,909	3,675	141,989	127	57,000	.....	113
15,646	32,092	8,791	1,790	58,319	.....	.....	44,068	114
2,464,079	915,577	2,494,511	69,342	5,943,509	310,057	746,283	.....	115
74,171	35,099	12,995	25,696	148,861	6,594	.....	37,585	116
66,081	.....	159	2,919	69,159	883	1,057	.....	117
17,449	8,397	37,572	4,372	67,790	13,310	421	.....	118
156,586	20,239	66,710	25,506	269,041	8,358	4,419	.....	119
208,243	119,869	60,869	29,177	418,158	10,556	10,146	133,585	120
580,321	929,388	61,622	61,028	1,632,359	162,246	279,315	.....	121
1,668,952	787,598	125,236	7,111	2,588,897	17,528	16,000	1,164,063	122
268,961	160,617	510,790	113,318	1,053,686	22,436	70,367	.....	123
333,506	324,872	15,112	19,068	692,558	69,526	61,406	.....	124
152,390	176,652	137,561	4,895	471,498	8,553	6,722	.....	125
181,870	214,560	78,496	69,652	544,578	13,275	39,557	161,275	126
17,136	91,153	20,025	2,074	130,388	2,001	990	.....	127
55,535	71,124	1,316	43,157	171,132	1,841	31,997	.....	128
400,002	61,519	216,704	84,963	763,188	17,599	55,814	.....	129
83,776	44,698	17,225	3,333	149,032	2,042	.....	.....	130
35,836,834	25,321,675	21,252,689	8,337,364	90,748,562	7,832,977	22,537,833	3,086,609	

† Restored to solvency.

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INSOLVENT NATIONAL BANKS, DATE OF ORGANIZATION, APPOINTMENT OF RECEIVER, AND SYSTEM, WITH AMOUNTS OF NOMINAL AND ADDITIONAL ASSETS,

	Nominal value of remaining assets.	Collected from assets.	Collected from assessment upon shareholders.	Total collections from all sources.	Loans paid and other disbursements.	Dividends paid.	Legal expenses.	Receiver's salary and other expenses.
66	.....	$51,107	$54,536	$105,643	$1,576	$79,725	$11,006	$13,336
67	.....	12,061	16,447	28,508	.....	21,710	2,315	4,483
68	.....	284,438	123,430	407,868	114,220	262,887	10,129	4,950
69	.....	19,742	16,500	36,242	.....	29,377	825	6,040
70	$250,854	66,185	23,622	89,807	9,762	66,810	1,352	11,883
71	30,065	78,573	1,810	80,383	2,125	69,437	634	8,187
72	.....	19,266	2,880	22,146	272	16,670	1,488	3,716
73	32,519	20,819	.....	20,819	1,633	11,803	850	3,005
74	.....	156,601	16,277	172,878	47,315	100,870	3,838	8,176
75	160,448	125,693	52,361	178,054	52,092	87,260	10,957	21,147
76	.....	183,917	80,257	264,174	49,466	182,572	.....	32,136
77	.....	157,782	.....	157,782	2,021	137,428	5,385	12,119
78	.....	205,062	54,950	260,012	57,745	166,587	10,245	24,551
79	.....	96,605	.....	96,605	53	88,176	.....	7,517
80	11,877	29,419	4,677	34,096	10	20,758	1,792	11,296
81	.....	91,121	23,001	114,122	8,420	82,060	7,167	16,475
82	.....	113,791	.....	113,791	.....	96,176	3,225	6,739
83	.....	338,162	267,311	605,473	'10,037	528,305	19,338	22,690
84	.....	89,766	64,655	154,421	.....	99,847	2,973	10,832
85	101,952	1,366,608	495,550	1,862,158	.....	1,790,932	46,755	24,392
86	601,750	456,516	13,450	469,966	1,910	389,222	41,322	31,791
87	2,019,182	1,081,658	639,168	1,720,826	187,152	1,366,352	68,803	87,330
88	24,174	148,113	8,321	156,434	.....	118,740	8,162	17,514
89	549,476	209,690	118,187	327,877	.....	268,450	12,263	36,031
90	112,897	125,655	4,990	130,645	5,099	80,864	6,888	22,707
91	.....	16,577	23,732	40,309	3,392	26,809	2,223	7,885
92	256,083	130,008	7,898	137,906	17,306	72,967	6,511	18,131
93	48,981	254,968	64,150	319,118	17,427	225,648	9,025	18,858
94	2,810,823	3,303,556	271,474	3,575,030	451,267	2,716,810	76,631	131,412
95	.....	37,129	19,169	56,298	.....	39,812	4,745	11,029
96	172,051	284,521	75,741	360,262	63,546	267,507	4,644	22,298
97	26,023	22,744	18,869	41,613	.....	25,006	2,552	12,678
98	158,609	84,380	94,200	178,580	6,359	109,959	18,207	12,737
99	.....	20,849	.....	20,849	6,515	8,807	52	5,475
100	5,145	52,010	23,503	75,513	1,893	42,487	5,012	9,313
101	404,333	504,712	139,899	644,611	6,075	520,676	21,062	18,332
102	.....	46,332	50,000	96,332	.....	86,263	1,825	8,244
103	7,675	76,822	1,400	78,222	.....	56,131	4,817	15,345
104	1,814,099	1,626,305	161,959	1,788,264	164,163	1,447,716	50,729	49,961
105	.....	148,611	.....	148,611	231	131,024	192	2,314
106	89,995	219,197	58,115	277,312	9,066	244,981	1,686	16,534
107	83,953	41,401	3,000	44,401	4,986	10,208	3,946	10,836
108	.....	28,446	36,700	65,146	625	50,153	1,840	9,560
109	.....	77,305	.....	77,305	.....	66,394	1,155	6,607
110	.....	165,669	.....	165,669	16,177	135,574	1,425	7,321
111	.....	198,513	.....	198,513	.....	117,878	198	5,208
112	.....	204,047	.....	204,047	106,424	82,946	324	4,279
113	24,547	60,315	.....	60,315	.....	37,971	.....	8,846
114	.....	14,251	.....	14,251	82	9,492	.....	1,348
115	3,198,423	1,688,746	226,455	1,915,201	19,517	1,362,405	28,242	38,284
116	.....	104,682	.....	104,682	.....	86,442	1,990	8,463
117	.....	67,219	17,999	85,218	.....	75,343	2,937	3,594
118	42,216	11,843	.....	11,843	.....	.....	4,021	5,728
119	146,441	109,823	34,630	144,453	306	130,508	522	4,917
120	.....	263,871	.....	263,871	1,017	255,495	882	3,988
121	309,225	881,573	219,397	1,100,970	13,837	977,537	16,599	21,874
122	.....	1,391,306	.....	1,391,306	782,390	400,998	630	11,572
123	618,795	342,088	63,366	405,454	4,231	356,707	5,422	11,870
124	350,686	210,940	16,000	226,940	5,810	173,031	1,067	7,157
125	294,842	161,381	.....	161,381	1,983	146,748	1,115	5,899
126	.....	330,471	.....	330,471	1,169	318,554	1,810	4,622
127	114,175	13,222	.....	13,222	2	.....	463	5,020
128	42,354	94,940	.....	94,940	1,185	80,760	1,335	2,432
129	271,274	418,501	.....	418,501	57,865	338,870	327	7,114
130	104,101	42,889	.....	42,889	15,061	21,041	185	1,899
	17,062,419	40,228,724	6,127,137	46,355,861	5,328,062	35,090,572	1,309,281	2,528,884

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CEIVER, AND CLOSING, SINCE THE ORGANIZATION OF THE NATIONAL BANKING AMOUNTS COLLECTED FROM ALL SOURCES, ETC.—Continued.

Balance in hands of Comptroller or receiver.	Amount returned to shareholders in cash.	Amount of assessment upon shareholders.	Amount of claims proved.	Dividends, per cent.	Interest, dividends, per cent.	Finally closed.	
.....	.....	$125,000	$90,424	88	.....	Mar. 9, 1885	66
.....	.....	36,000	36,109	60	.....	Sept. 7, 1885	67
.....	$15,682	160,000	262,887	100	.....	July 5, 1879	68
.....	.....	50,000	77,104	38.10	.....	Mar. 24, 1885	69
.....	.....	100,000	168,048	40.7285	.....	Feb. 12, 1889	70
.....	.....	21,500	70,191	98.925	.....	Feb. 12, 1889	71
.....	.....	17,000	27,801	60	.....	Apr. 8, 1881	72
$108	3,420	.....	32,449	100	100	Oct. 10, 1879	73
.....	12,679	50,000	156,260	100	100	Mar. 15, 1881	74
6,598	.....	130,000	282,370	50	.....	.....	75
.....	.....	121,750	197,353	100	42.30	Mar. 1, 1884	76
.....	829	.....	128,832	100	100	Jan. 17, 1881	77
.....	884	160,000	132,461	100	100	Apr. 24, 1886	78
.....	859	.....	81,801	100	100	Aug. 1, 1881	79
240	.....	10,000	21,182	98	.....	Feb. 6, 1883	80
.....	.....	50,000	108,385	81	.....	Aug. 6, 1887	81
.....	7,651	.....	93,625	100	100	Feb. 4, 1882	82
.....	25,103	300,000	580,392	100	100	Feb. 18, 1885	83
.....	40,769	75,000	104,749	100	100	Oct. 12, 1885	84
79	.....	500,000	2,654,690	67.405	.....	.....	85
5,721	.....	100,000	894,767	43.50	.....	.....	86
11,189	.....	961,300	2,397,111	57	.....	.....	87
12,018	.....	50,000	186,993	65	.....	.....	88
11,133	.....	200,000	401,492	67.50	.....	.....	89
15,087	.....	60,000	202,285	40	.....	.....	90
.....	.....	50,000	46,441	81.10	.....	Oct. 25, 1886	91
22,991	.....	100,000	294,521	25	.....	.....	92
48,160	.....	75,000	237,570	95	.....	.....	93
198,910	.....	400,000	4,531,171	60	.....	.....	94
.....	712	25,000	36,526	100	100	Sept. 25, 1889	95
2,267	.....	250,000	365,931	73	.....	.....	96
1,377	.....	32,500	26,322	95	.....	.....	97
31,318	.....	100,000	385,822	28.50	.....	.....	98
.....	.....	.....	8,131	100	100	Oct. 29, 1885	99
16,808	.....	50,000	84,978	50	.....	.....	100
78,466	.....	200,000	650,854	80	.....	.....	101
.....	.....	50,000	86,258	100	100	Feb. 10, 1888	102
1,929	.....	50,000	140,333	40	.....	.....	103
75,695	.....	300,000	2,895,515	50	.....	.....	104
.....	14,850	.....	127,524	100	100	June 1, 1886	105
5,045	.....	70,000	244,981	100	.....	.....	106
14,425	.....	50,000	52,659	20	.....	.....	107
2,968	.....	50,000	111,467	45	.....	.....	108
.....	3,149	.....	63,669	100	100	Mar. 2, 1888	109
.....	5,172	.....	130,772	100	100	Aug. 18, 1887	110
.....	75,229	.....	116,626	100	100	Feb. 17, 1887	111
.....	10,074	.....	80,452	100	100	Apr. 30, 1887	112
13,498	.....	50,000	84,383	45	.....	.....	113
.....	3,329	.....	9,379	100	100	Oct. 17, 1887	114
466,753	.....	1,000,000	3,890,544	35	.....	.....	115
.....	7,787	.....	82,156	100	100	July 11, 1889	116
3,344	.....	19,500	75,343	100	.....	.....	117
2,094	.....	50,000	144,355	.....	.....	.....	118
8,200	.....	60,000	174,010	75	.....	.....	119
.....	2,489	.....	247,920	100	100	Oct. 20, 1888	120
71,123	.....	300,000	1,086,026	90	.....	.....	121
.....	195,716	.....	398,236	100	100	June 27, 1888	122
27,224	.....	150,000	792,715	45	.....	.....	123
39,875	.....	100,000	432,578	40	.....	.....	124
5,636	.....	.....	326,074	45	.....	.....	125
.....	4,316	.....	311,028	100	100	Jan. 21, 1889	126
7,737	.....	.....	31,758	.....	.....	.....	127
9,228	.....	.....	90,111	90	.....	.....	128
14,325	.....	.....	452,134	75	.....	.....	129
4,703	.....	.....	70,136	30	.....	.....	130
1,283,860	815,202	14,125,350	53,374,660	.....	.....	.....	

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TABLE SHOWING, BY STATES AND TERRITORIES, THE ESTIMATED POPULATION OF EACH ON JUNE 1, 1889, AND THE AGGREGATE CAPITAL, SURPLUS, UNDIVIDED PROFITS, AND INDIVIDUAL DEPOSITS OF NATIONAL AND STATE BANKS, LOAN AND TRUST COMPANIES, AND SAVINGS AND PRIVATE BANKS IN THE UNITED STATES ON JUNE 30, 1889; THE AVERAGE OF THESE PER CAPITA OF POPULATION, AND THE PER-CAPITA AVERAGES OF SUCH RESOURCES IN EACH CLASS OF BANKS AND IN ALL.

States and Territories.	Estimated population June 1, 1889.*	All banks.		National banks.	State banks.	Loan and trust companies.	Savings banks.	Private banks.
		Capital, etc.	Average per capita.	Average per capita.	Average per capita.	Average per capita.	Average per capita.	Average per capita.
Maine	665,000	$71,516,188	$107.54	$39.34	.....	$2.52	$65.68	.....
New Hampshire	381,000	79,281,762	208.08	40.64	$0.26	2.99	164.19	.....
Vermont	334,000	36,013,618	107.82	49.88	.....	.....	57.94	.....
Massachusetts	2,103,000	691,154,129	328.65	143.73	.....	27.58	157.34	.....
Rhode Island	343,000	113,448,036	330.75	123.92	8.78	20.50	177.55	.....
Connecticut	709,000	188,316,973	265.61	91.70	9.42	6.37	157.63	.49
New York	5,880,000	1,585,798,303	269.69	86.79	38.72	38.87	104.71	.60
New Jersey	1,391,000	104,367,155	75.03	46.06	4.45	.....	24.14	.38
Pennsylvania	5,112,000	508,567,436	99.48	60.47	9.16	13.13	14.62	2.10
Delaware	169,000	13,276,612	78.56	46.01	10.10	.....	22.45	.....
Maryland	1,120,000	92,739,257	82.80	44.29	6.41	.....	31.97	.13
District of Columbia	236,000	13,462,916	57.04	52.04	.....	.....	5.00	.....
Virginia	1,940,000	32,632,709	16.82	8.65	8.17	.....	.....	.....
West Virginia	858,000	8,331,491	9.71	6.87	2.77	.....	.07	.....
North Carolina	1,752,000	12,160,920	6.94	4.05	2.17	.....	.19	.53
South Carolina	1,317,000	12,074,315	9.16	5.03	1.56	.....	2.48	.09
Georgia	1,951,000	27,299,595	13.99	5.50	6.88	.....	1.24	.37
Florida	382,000	4,846,045	12.68	9.81	1.13	.....	.....	1.74
Alabama	1,633,000	15,588,777	9.55	6.92	1.33	.....	.82	.48
Mississippi	1,423,000	10,181,571	7.15	2.36	4.79	.....	.....	.....
Louisiana	1,195,000	29,058,640	24.31	16.01	7.28	.....	.89	.13
Texas	2,446,000	40,849,034	16.70	14.50	.54	.....	.25	1.41
Arkansas	1,175,000	5,857,337	4.98	3.19	1.62	.....	.....	.17
Kentucky	1,995,000	74,633,877	37.41	17.05	20.36	.....	.....	.....
Tennessee	1,913,000	33,727,492	17.63	12.98	3.60	.....	1.05	.....
Ohio	3,854,000	191,112,594	49.58	34.23	4.33	.....	7.77	3.25
Indiana	2,250,000	63,852,418	28.38	20.42	2.50	.....	1.33	4.13
Illinois	3,699,000	200,502,832	54.20	37.74	3.72	3.89	5.29	3.56
Michigan	2,181,000	102,345,329	46.92	24.96	2.29	.....	18.21	1.46
Wisconsin	1,801,000	68,866,001	38.23	15.92	17.36	.....	.03	4.92
Iowa	2,006,000	77,518,050	38.64	17.48	6.38	1.11	8.47	5.20
Minnesota	1,238,000	79,482,237	64.20	36.40	18.98	2.49	3.48	2.85
Missouri	2,631,000	145,866,720	55.44	17.77	32.18	2.02	.....	3.47
Kansas	1,638,000	57,512,932	35.11	20.55	9.75	1.77	.....	3.04
Nebraska	1,027,000	62,228,438	60.59	31.87	8.43	1.22	.....	19.07
Colorado	397,000	30,646,803	77.19	64.43	10.33	.....	.....	2.43
Nevada	73,000	1,053,634	14.43	9.47	4.96	.....	.....	.....
California	1,197,000	234,858,085	196.20	23.34	84.83	.....	79.68	8.35
Oregon	289,000	12,481,634	43.18	40.87	1.83	.....	.....	.48
Arizona	95,000	942,872	9.92	3.11	6.81	.....	.....	.....
Dakota	737,000	15,175,702	20.59	14.87	1.64	.88	.11	3.09
Idaho	79,000	1,956,500	24.77	21.64	.....	.....	.....	3.13
Montana	105,000	15,256,129	145.29	134.63	10.66	.....	.....	.....
New Mexico	162,000	3,466,990	21.40	20.32	1.08	.....	.....	.....
Utah	223,000	8,961,199	40.18	25.79	1.12	.....	2.95	10.32
Washington	257,000	18,015,973	70.10	55.16	14.67	.....	.....	.27
Wyoming	41,000	4,384,530	106.94	76.55	30.39	.....	.....	.....
Total	64,403,000	5,201,671,790	80.77	35.98	11.47	6.18	25.07	2.07

* The estimate of population was prepared, at special request, by Mr. Joseph S. McCoy, Government Actuary.

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ABSTRACT OF REPORTS OF CONDITION

OF

State Banks, Loan and Trust Companies, Savings and Private Banks,

1888-'89,

ARRANGED BY STATES AND TERRITORIES.

NOTE.—Under the heading "official" are placed reports from State officers, and under the heading "unofficial" reports from other sources.

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ABSTRACT OF REPORTS OF CONDITION OF STATE BANKS AND LOAN AND

	Location.	Date of report.	No. of banks	RESOURCES. Loans on real estate.	Loans on collateral security other than real estate.	Loans and discounts.
	STATE BANKS—OFFICIAL.					
1	New Hampshire	Nov. 14, 1888	1	$55,919	$19,223	
2	Rhode Island	Nov. 21, 1888	9			$2,399,541
3	Connecticut	Oct. 1, 1888	8			4,613,723
4	New York	June 8, 1889	145			148,714,398
5	New Jersey	Jan. 1, 1889	13			4,830,851
6	Pennsylvania	Nov. 30, 1888	81	4,330,963	25,080,064	
7	Virginia	July 12, 1889	67			12,601,775
8	North Carolina	June 30, 1889	20	304,649		2,197,920
9	Mississippi	Feb. 15, 1889	30			3,778,862
10	Louisiana	June 30, 1889	6			5,675,941
11	Kentucky	do	106			33,386,765
12	Ohio	Sept. 30, 1888	48	4,319,078		7,524,619
13	Indiana	Oct. 31, 1888	37			4,024,382
14	Illinois	Aug. 12, 1889	16			8,833,066
15	Michigan	Sept. 30, 1889	29	366,312	347,538	3,310,315
16	Wisconsin	July 1, 1889	67			21,240,865
17	Iowa	June 30, 1889	80			9,945,086
18	Minnesota	Aug. 16, 1889	67			18,338,141
19	Missouri	Mar. 3, 1889	260	3,487,836	50,333,085	
20	Kansas*	June 29, 1889	190			13,726,779
21	Nebraska	June 30, 1889	101	889,808		5,651,445
22	Colorado	do	18	159,736	186,716	2,242,457
23	California	July 1, 1889	122	14,952,639	12,189,722	41,481,301
24	Utah	June 30, 1889	1	36,200	10,000	122,569
25	Washington	do	11	305,658	156,009	1,848,393
26	Wyoming	do	10			868,655
	Total		1353	29,208,798	88,322,957	343,631,070
	STATE BANKS—UNOFFICIAL.					
1	Delaware	June 30, 1889	3	377,828	219,010	915,414
2	Maryland	do	10	30,063	1,192,114	3,585,512
3	West Virginia	do	13	64,285	100,457	1,989,998
4	South Carolina	do	11	96,117	380,681	1,279,411
5	Georgia	do	26	345,447	2,289,464	8,687,064
6	Florida	do	3	35,350	1,165	240,133
7	Alabama	do	12	13,409	612,866	976,912
8	Texas	do	5	37,648	294,056	472,248
9	Arkansas	do	9	19,053	258,978	832,819
10	Tennessee	do	33	17,794	336,664	4,469,858
11	Kansas	do	149	496,691	2,672,225	8,252,285
12	Nevada	do	2	46,200	133,896	60,507
13	Oregon	do	5			371,110
14	Arizona	do	5	30,040	211,403	55,044
15	Dakota	do	25	99,500	428,560	336,967
16	Montana	do	5	138,645	92,637	430,828
17	New Mexico	do	2	71,510	36,059	36,647
	Total		318	1,919,571	9,260,235	32,992,757
	Total—official and unofficial		1,671	31,128,369	97,583,192	376,623,827
	LOAN AND TRUST COMPANIES—OFFICIAL.					
1	Maine	Sept. 30, 1888	6	305,051	39,554	788,700
2	New Hampshire	Apr. —, 1889	4	2,495,748	319,652	
3	Massachusetts	Oct. 31, 1888	13	9,375,911	15,967,116	14,981,377
4	Rhode Island	Nov. —, 1888	2	1,294,347	6,162,221	
5	Connecticut	Oct. 1, 1888	8			2,274,210
6	New York	Jan. 1, 1889	25	11,909,600	130,722,520	13,501,033
7	Illinois	Aug. 12, 1889	6			10,800,819
	Total		64	25,380,657	153,211,063	42,346,139
	LOAN AND TRUST COMPANIES—UNOFFICIAL.					
1	Pennsylvania	June 30, 1889	17	3,848,332	38,877,358	1,057,118
2	Iowa	do	7	7,808,045	138,336	216,576
3	Minnesota	do	5	1,638,958	238,118	472,654
4	Missouri	do	6	7,055,879	320,990	258,595
5	Kansas	do	11	2,051,310	514,720	29,331
6	Nebraska	do	6	5,161,239	233,706	9,942
7	Dakota	do	4	404,625	75,763	100,913
	Total		56	27,968,388	40,398,991	2,145,129
	Total—official and unofficial		120	53,349,045	193,610,054	44,491,268

* The official returns from Kansas are not included in the total, having been received too late

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TRUST COMPANIES, FROM OFFICIAL AND UNOFFICIAL SOURCES, IN 1888–'89.

RESOURCES—continued.

Over-drafts.	U. S. bonds.	State, county, municipal, etc., bonds.	R. R. bonds and stocks.	Bank stocks.	All other bonds and stocks.	Due from other banks and bankers.	Real estate, furniture, and fixtures.	Current expenses and taxes paid.	
.....	.....	$5,000	$4,500	$1,000	.....	$2,427	$3,454	.....	1
.....	.....	.....	.....	.....	$139,447	178,601	223,977	$5,337	2
$29,623	.....	.....	.....	.....	762,184	1,030,063	201,984	12,095	3
107,569	.....	.....	.....	.....	7,977,404	17,490,236	4,295,718	776,040	4
115	$73,700	.....	.....	.....	471,663	619,489	177,197	22,590	5
289,862	647,750	.....	.....	.....	5,627,050	5,286,191	1,767,172	186,691	6
179,341	10,000	.....	.....	.....	1,378,031	1,212,515	431,485	50,829	7
33,750	.....	44,500	.....	.....	84,835	704,649	156,502	50,641	8
.....	.....	.....	.....	.....	299,227	1,633,202	273,034	53,702	9
.....	.....	.....	.....	.....	558,852	79,875	337,063	11,503	10
89,250	109,000	.....	.....	.....	1,108,289	4,234,400	1,088,530	17,921	11
121,085	76,053	265,784	.....	.....	1,349,442	1,553,591	640,457	96,445	12
106,554	.....	.....	.....	.....	169,889	817,732	233,513	32,255	13
119,110	643	.....	.....	.....	246,230	2,578,084	455,104	19,881	14
73,839	15,000	4,966	140,000	.....	15,300	640,254	150,460	26,379	15
142,164	.....	.....	.....	.....	1,907,352	5,548,231	665,802	35,867	16
238,772	.....	.....	.....	.....	.....	1,464,508	705,207	.....	17
109,570	21,600	.....	.....	.....	371,773	2,690,662	1,196,684	127,831	18
797,623	2,024,176	.....	.....	.....	4,510,917	12,207,774	2,943,140	.....	19
111,819	.....	.....	.....	.....	377,425	1,837,289	1,474,341	140,512	20
114,009	3,000	.....	.....	.....	479,689	1,126,474	549,960	73,998	21
15,092	.....	.....	.....	.....	56,556	796,674	175,337	58,653	22
.....	.....	.....	.....	.....	3,827,067	8,527,384	5,134,756	.....	23
34,491	.....	.....	.....	.....	.....	26,724	6,745	3,622	24
11,425	.....	.....	.....	2,400	331,454	672,239	147,576	6,521	25
13,587	.....	.....	.....	.....	111,278	143,511	73,687	3,875	26
2,626,792	2,980,922	320,250	144,500	3,400	31,783,929	71,270,490	22,031,544	1,672,676	
.....	.....	.....	43,275	2,506	25,275	130,353	104,099	1,010	1
1,533	35,000	200,333	125,797	139,905	440,788	362,731	646,443	3,755	2
570	.....	49,650	.....	.....	35,000	304,875	85,511	12,605	3
6,874	.....	6,441	.....	.....	267,422	123,824	52,320	4,800	4
75,307	.....	3,000	5,150	6,660	697,528	2,943,645	538,745	95,322	5
325	.....	14,000	.....	.....	.....	39,422	21,415	5,101	6
25,300	.....	6,400	.....	22,400	71,525	401,569	72,366	20,381	7
17,871	.....	.....	.....	4,000	2,172	297,080	70,192	11,615	8
17,311	35,000	20,856	.....	.....	5,396	458,506	48,636	5,740	9
19,387	.....	12,316	1,500	1,775	246,700	841,476	132,935	37,052	10
94,391	800	71,712	.....	115,777	93,257	2,145,737	1,172,255	121,757	11
89,288	.....	.....	.....	.....	.....	20,204	10,402	4,433	12
10,538	.....	25,973	.....	.....	.....	46,342	32,791	5,104	13
18,206	.....	137,080	.....	.....	15,380	58,557	50,514	6,095	14
29,857	.....	3,307	200	9,625	15,801	189,435	97,033	16,534	15
32,673	.....	16,977	.....	.....	9,105	164,326	75,344	2,643	16
5,501	.....	507	.....	4,620	.....	22,808	9,892	177	17
444,932	70,800	663,552	175,922	307,268	1,925,349	8,548,890	3,220,893	354,124	
3,071,724	3,051,722	983,802	320,422	310,668	33,709,278	79,819,380	25,255,437	2,026,800	
.....	.....	64,868	157,632	25,459	154,386	34,243	40,810	16,475	1
.....	.....	44,022	5,000	.....	27,591	119,785	4,710	.....	2
.....	2,065,269	2,308,677	7,060,714	284,376	1,207,120	280,986	945,165	116,520	3
.....	600,000	906,000	1,663,850	118,350	220,500	515,004	4,149	.....	4
1,662	1,191	.....	.....	.....	1,233,049	834,642	294,173	4,619	5
.....	23,835,716	.....	.....	.....	20,068,377	15,877,559	8,086,740	.....	6
19,309	60,513	.....	.....	.....	841,957	1,619,949	141,114	23,489	7
20,971	26,562,689	5,323,567	8,887,196	428,185	23,752,980	19,282,168	9,516,861	161,103	
1,776	449,850	198,723	10,413,287	87,350	1,139,885	4,360,694	2,787,115	176,654	1
30,095	.....	27,228	.....	2,500	23,926	210,830	276,745	7,925	2
46	6,262	4,350	51,915	155,177	56,847	186,377	892,698	17,137	3
22,596	174,400	195,777	.....	15,500	238,127	790,071	311,543	29,371	4
3,581	.....	48	.....	48,600	448,350	134,952	471,672	36,351	5
816	.....	15,566	.....	.....	16,214	94,166	109,800	5,319	6
4,076	.....	488	.....	.....	30	24,782	88,972	4,158	7
62,986	630,512	442,180	10,465,202	309,127	1,923,379	5,801,872	4,938,545	276,915	
83,957	27,193,201	3,765,747	19,352,398	737,312	25,676,359	25,084,040	14,455,406	438,018	

for the general compilation. The unofficial returns indicate approximately similar results.

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ABSTRACT OF REPORTS OF CONDITION OF STATE BANKS AND LOAN AND TRUST

	Location.	RESOURCES—continued.			LIABILITIES.	
		Cash and cash items.	Other resources.	Total.	Capital stock.	Surplus.
	STATE BANKS—OFFICIAL—continued.					
1	New Hampshire	$7,250	$2	$98,775	$50,000	$15,281
2	Rhode Island	110,854	122,811	3,180,568	1,766,685	.....
3	Connecticut	466,948	2	7,116,622	2,390,000	220,000
4	New York	69,776,796	378,608	249,516,769	27,765,700	10,260,647
5	New Jersey	370,635	1,917	6,568,157	1,454,150	464,018
6	Pennsylvania	2,962,369	1,269,757	47,448,469	8,280,893	2,403,829
7	Virginia	950,089	13,854	16,836,919	3,801,615	879,911
8	North Carolinia	502,289	30,026	4,109,761	1,235,944	216,472
9	Mississippi	939,021	2	6,977,050	1,660,148	347,460
10	Louisiana	2,028,348	70,838	8,762,420	2,130,200	250,000
11	Kentucky	3,723,961	170,451	43,928,567	13,877,886	3,329,589
12	Ohio	1,102,878	46,050	17,095,482	3,472,750	466,378
13	Indiana	456,927	4	5,841,256	1,850,000	299,618
14	Illinois	1,538,949	134,380	13,925,447	2,371,500	885,904
15	Michigan	329,544	4	5,419,911	1,660,782	238,711
16	Wisconsin	3,120,055	4	32,660,340	3,940,800	1,665,935
17	Iowa	816,528	2	13,170,103	4,416,743	646,272
18	Minnesota	2,123,437	3,731	24,983,429	6,308,000	793,550
19	Missouri	17,471,642	4	93,776,197	14,113,173	7,680,113
20	Kansas	2,753,044	698,665	21,119,874	8,191,521	649,199
21	Nebraska	553,044	7,374	9,448,792	3,545,400	198,798
22	Colorado	408,218	42,807	4,142,246	910,000	182,920
23	California	16,077,557	6,406,936	108,597,362	37,560,595	13,367,834
24	Utah	13,031	3	253,355	100,000	.....
25	Washington	488,581	340	3,970,596	867,200	55,000
26	Wyoming	182,813	5	1,402,411	368,925	70,375
	Total	126,530,764	8,699,912	729,231,004	145,899,089	44,938,615
	STATE BANKS—UNOFFICIAL.					
1	Delaware	64,345	3	1,883,118	656,000	92,617
2	Maryland	566,043	306	7,420,323	2,497,500	422,842
3	West Virginia	198,220	1,575	2,840,746	676,320	125,669
4	South Carolina	215,282	53,321	2,486,493	718,922	59,904
5	Georgia	1,835,998	27,888	17,556,218	4,103,600	1,251,708
6	Florida	92,901	394	450,206	80,000	15,000
6	Alabama	245,626	1,855	2,470,600	840,375	15,613
8	Texas	172,960	5	1,379,847	505,100	82,178
9	Arkansas	203,850	23,528	1,929,673	498,000	157,591
10	Tennessee	850,079	56,481	7,024,017	1,874,689	261,262
11	Kansas	1,776,373	53,661	17,066,921	6,778,254	529,859
12	Nevada	32,467	4	397,401	200,000	396
13	Oregon	47,236	4,317	543,411	139,533	5,830
14	Arizona	110,157	3,492	695,968	220,000	33,000
15	Dakota	96,489	11,017	1,334,325	644,200	31,630
16	Montana	156,690	3,065	1,122,933	240,000	5,000
17	New Mexico	14,684	4	202,409	80,000	1,750
	Total	6,679,400	240,916	66,804,609	20,752,493	3,091,849
	Total—official and unofficial	133,210,164	8,940,828	796,035,613	166,651,582	48,030,464
	LOAN AND TRUST COMPANIES—OFFICIAL.					
1	Maine	172,233	70,781	1,870,192	485,000	7,000
2	New Hampshire	20,197	3	3,036,708	550,000	97,089
3	Massachusetts	8,303,657	84,747	62,981,635	5,200,000	1,619,931
4	Rhode Island	376,355	215,025	12,075,801	1,500,000	.....
5	Connecticut	156,367	3	4,799,916	1,036,600	227,833
6	New York	7,676,933	4,583,132	236,261,610	20,587,000	17,647,895
7	Illinois	3,148,787	11,599	16,667,536	2,804,000	1,278,250
	Total	19,854,529	4,965,290	337,693,398	32,162,600	20,877,998
	LOAN AND TRUST COMPANIES—UNOFFICIAL.					
1	Pennsylvania	5,032,650	1,028,667	69,459,459	17,110,922	3,890,122
2	Iowa	39,377	231,202	9,012,785	1,436,600	139,000
3	Minnesota	121,028	344,646	4,186,213	2,070,215	110,535
4	Missouri	112,890	622,240	16,147,979	3,311,900	122,000
5	Kansas	73,528	201,095	4,013,538	1,971,700	194,949
6	Nebraska	1,766	249,036	5,897,570	810,000	190,149
7	Dakota	758	152,976	857,541	572,000	59,252
	Total	5,381,997	2,829,862	103,575,085	27,283,337	4,705,907
	Total—official and unofficial	25,236,526	7,795,152	441,268,483	59,445,937	25,583,905

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COMPANIES, FROM OFFICIAL AND UNOFFICIAL SOURCES, ETC.—Continued.

LIABILITIES—continued.								
Other undivided profits.	State-bank notes.	Dividends unpaid.	Individual deposits	State, county, and municipal deposits.	Deposits of State, county, and municipal disbursing officers.	Due to other banks.	Other liabilities.	
		$644	$31,748				$1,102	1
$173,636	$3,139	8,580	1,070,294			$158,234		2
249,124	9,556	4,832	3,819,658			423,452		3
8,790,594	8,065		180,826,561		$646,816	19,397,089	1,821,297	4
198,199		34,619	4,077,280			257,877	82,014	5
985,967	71,065		35,180,588		10,000	431,127	85,000	6
390,201		16,511	10,777,116			425,367	546,198	7
128,060		14	2,220,464			219,577	89,230	8
216,454			4,593,978			108,956	50,054	9
419,915	8,582	49,070	5,899,661			4,992		10
798,762	19,732	359,155	22,608,846			2,679,061	255,536	11
294,158		4,213	12,443,126			203,941	211,816	12
			3,473,610			20,699	197,329	13
209,262		930	10,275,664			119,930	62,257	14
157,285		2,595	2,951,635	$139,425	12,411	52,501	204,566	15
			25,657,781				1,395,824	16
455,379			7,271,515			380,194		17
849,990		4,592	15,553,319			876,052	597,926	18
		111,174	62,869,270			8,447,311	555,156	19
1,421,340			10,677,304			69,847	110,663	20
255,090		18,781	4,661,742			142,039	626,942	21
121,102		5,900	2,888,842			1,072	34,410	22
			50,610,860			6,436,638	621,435	23
11,493			137,968			3,893	1	24
53,117		448	2,794,248			112,069	88,514	25
18,504		960	788,373			11,331	143,943	26
14,776,292	120,139	621,018	473,484,147	139,425	669,227	40,912,502	7,670,550	
27,960			930,331			47,552	128,718	1
111,745	22	41,365	4,142,605			187,149	17,095	2
64,591		1,365	1,513,667	8,448		26,824	423,862	3
97,942		9,176	1,183,442	27,000	3,336	98,248	288,523	4
588,795		49,400	7,491,533	56,064	18,182	1,061,215	2,935,721	5
17,948		360	316,898				20,000	6
146,038		1,766	1,175,720	12,723		159,909	118,456	7
62,072			676,787	25,469	11,982	6,829	9,430	8
29,114		437	1,214,511		20,356	4,661	5,003	9
191,443		215	4,549,099	41,810	7,001	56,421	42,077	10
545,013		34,069	8,116,751	133,593	11,145	470,054	448,183	11
12,984		180	148,895			34,946		12
16,952			368,048			10,046	3,002	13
14,109			379,595			49,264		14
43,903		3,487	487,621	18,836		35,683	68,965	15
62,440			812,451			3,042		16
1,292			92,380			2,686	24,301	17
2,034,281	22	141,820	33,600,334	323,943	72,002	2,254,529	4,533,336	
16,810,573	120,161	762,838	507,084,481	463,368	741,229	43,167,031	12,203,886	
	Debentures bonds.							
64,226	100,000	609	1,119,053				94,304	1
11,447	1,797,350		482,221			6,275	92,326	2
1,748,677		206,911	49,428,587			66,228	4,711,301	3
266,635			5,264,266				5,044,900	4
92,176		2,309	3,160,730			280,268		5
6,511,478	3,401,600		183,796,208				4,317,429	6
384,993		4,116	9,936,922			2,259,255		7
9,079,632	5,298,950	213,945	253,187,987			2,612,026	14,260,260	
3,541,167		15,222	42,582,152			40,943	2,278,931	1
159,028	6,575,182		486,333		16,318	831	199,493	2
152,044	416,100	274	749,329	4,533		3,539	679,844	3
114,402	1,858,025	42,510	1,751,785			115,555	2,831,802	4
58,294	692,705	30	674,275	20,000		209,179	192,406	5
86,380	1,904,150		170,211			27,156	2,709,524	6
8,262	157,700		10,827			4,343	45,057	7
4,119,577	11,603,862	58,036	46,424,912	24,533	16,318	401,546	8,937,057	
13,199,209	16,902,812	271,981	299,612,899	24,533	16,318	3,013,572	23,197,317	

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Abstract of Reports of Condition of State Banks, 1872–'73 to 1888–'89.

	1872–'73.*	1873–'74.	1874–'75.	1875–'76.	1876–'77.	1877–'78.	1878–'79.	1879–'80.
	— banks.	— banks.	551 banks.	633 banks.	592 banks.	475 banks.	616 banks.	620 banks.
Resources:								
Loans and discounts	$119,332,341	$154,377,672	$176,308,949	$178,983,496	$266,585,314	$169,391,427	$191,444,093	$206,821,194
Overdrafts	237,104	212,772	377,297	348,604	516,565	319,959	447,302	528,543
United States bonds	1,544,296	1,961,447	344,984	869,144	929,260	2,150,880	7,739,203	7,142,532
Other stocks, bonds, and mortgages	9,617,667	16,437,815	23,667,950	19,364,450	23,209,676	19,398,287	21,916,024	17,117,117
Due from banks	12,605,100	19,050,045	19,851,146	23,096,812	25,201,782	25,107,149	22,169,065	36,180,435
Real estate, furniture, and fixtures	3,269,233	5,372,186	9,005,657	8,561,224	12,609,160	11,092,118	14,264,835	14,227,927
Other resources	944,079	1,164,999	4,909,190	6,863,083	6,442,710	10,694,390	9,221,760	5,801,796
Expenses	886,348	1,284,344	1,353,066	1,559,404	1,211,416	914,726	801,005	878,696
Cash items	18,977,324	10,434,018	8,624,086	9,059,547	9,816,456	7,320,845	8,767,391	11,176,374
Specie	3,020,139	1,980,083	1,156,456	1,926,100	2,319,659	3,041,676	1,979,701	6,201,617
Legal-tender and other notes	8,447,776	25,126,706	26,740,215	27,623,988	34,415,712	28,480,374	37,088,961	48,828,255
Total	178,881,407	237,402,088	272,338,996	278,255,852	383,257,704	277,911,831	315,839,340	354,904,486
Liabilities:								
Capital stock	42,705,834	59,305,532	69,084,980	80,425,634	110,949,515	95,193,292	104,124,871	90,816,575
Circulation	174,714	153,432	177,653	388,397	387,661	388,298	389,542	283,308
Surplus	2,109,732	2,942,707	6,797,167	7,027,817	5,665,854	7,983,996	16,667,574	18,816,496
Undivided profits	10,027,668	12,363,205	9,002,133	10,457,346	18,283,567	11,693,064	5,666,221	6,721,615
Dividends unpaid	33,492	337,290	83,722	393,419	335,904	324,176	501,831	474,567
Deposits	110,754,034	137,594,961	165,871,439	157,928,658	226,654,538	142,764,491	166,958,229	208,751,611
Due to banks	8,838,355	14,241,604	10,530,844	13,367,398	9,412,876	10,348,911	13,093,069	18,462,707
Other liabilities	4,237,578	10,463,357	10,791,058	8,327,183	11,567,789	9,215,603	8,438,003	10,577,607
Total	178,881,407	237,402,088	272,338,996	278,255,852	383,257,704	277,911,831	315,839,340	354,904,486

*In compliance with House resolution, making it one of the duties of the Comptroller of the Currency, the Annual Report for 1873 contained the first report of State and savings-banks made to this Office, and was the first call of that character ever made upon State by Federal officer.

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ABSTRACT OF REPORTS OF CONDITION OF STATE BANKS, 1872-'73 TO 1888-'89—Continued.

	1880-'81.	1881-'82.	1882-'83.	1883-'84.	1884-'85.	1885-'86.	1886-'87.	1887-'88.	1888-'89.
	652 banks.	672 banks.	754 banks.	817 banks.	975 banks.	849 banks.	1,413 banks.	1,403 banks.	1,671 banks.
Resources:									
Loans on real estate									$31,128,369
Loans on collateral security other than real estate									97,583,192
Loans and discounts	$250,819,420	$272,520,217	$322,358,227	$331,049,510	$347,880,520	$331,183,626	$435,854,364	$432,002,663	376,623,827
Overdrafts	1,335,310	1,196,369	1,392,961	1,262,725	1,349,998	1,169,388	2,295,610	2,001,781	3,071,724
United States bonds	12,048,452	8,739,172	5,287,606	2,337,705	2,994,806	4,392,421	2,530,156	2,097,634	3,051,722
State, county, and municipal bonds									983,802
Railroad bonds and stocks									320,422
Bank stocks									310,608
Other stocks, bonds, etc	24,904,903	19,780,527	22,083,304	31,452,019	32,644,859	27,194,693	30,544,699	34,787,037	33,709,278
Due from banks	46,657,328	49,919,183	58,709,516	48,836,689	59,062,405	49,747,429	64,774,881	58,778,206	79,819,380
Real estate, furniture, etc	13,914,238	13,037,939	13,592,791	15,058,411	15,873,312	14,605,853	20,475,102	20,246,654	25,255,437
Other resources	10,542,266	12,306,578	9,943,706	7,671,876	5,791,111	8,224,886	15,237,643	14,710,237	8,940,828
Expenses	965,327	999,944	918,403	1,025,237	1,130,883	1,047,782	2,123,672	1,768,158	2,026,800
Cash items	16,900,325	18,546,073	35,118,379	28,219,414	25,972,922	51,668,218			
Specie	17,071,445	17,201,489	17,429,817	25,376,565	29,867,724	24,784,684	110,845,718	105,314,947	133,210,164
Legal tenders, etc	23,797,046	24,586,682	25,302,316	28,787,615	30,994,221	14,726,940			
Total	418,956,060	438,834,173	512,137,026	521,077,706	553,562,761	528,695,920	684,781,845	671,707,317	796,035,613
Liabilities:									
Capital stock	92,922,525	91,808,213	102,454,861	110,020,351	125,258,240	109,611,596	141,000,377	154,931,868	166,651,582
Circulation	274,941	286,391	187,978	177,554	98,129	103,430	228,956	148,434	120,161
Surplus	20,976,167	23,148,650	25,762,738	31,483,942	30,069,575	27,813,508	38,519,720	41,374,468	48,030,464
Undivided profits	7,943,466	8,902,579	11,287,623	12,718,894	11,574,736	10,095,700	14,452,490	15,510,620	16,810,573
Dividends unpaid	567,171	481,858	442,652	473,735	493,926	430,699	749,749	1,045,459	762,838
Individual deposits	261,362,303	281,835,496	334,995,702	325,365,669	344,307,996	342,882,767	446,560,022	410,047,842	507,084,481
State, county, and municipal deposits									463,368
Deposits of State, county, and municipal disbursing officers									741,229
Due to banks	18,870,466	18,262,172	20,651,930	27,125,108	29,950,453	27,800,280	32,445,414	34,538,942	43,167,031
Other liabilities	16,039,021	14,109,414	16,353,542	13,712,513	11,209,706	9,957,880	10,825,117	14,109,684	12,203,886
Total	418,956,060	438,834,173	512,137,026	521,077,766	553,562,761	528,695,920	684,781,845	671,707,317	796,035,613

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LOAN AND TRUST COMPANIES—OFFICIAL AND UNOFFICIAL.

AGGREGATE RESOURCES AND LIABILITIES OF LOAN AND TRUST COMPANIES FROM 1884–'85 TO 1888–'89.

Resources and liabilities.	1884–'85.	1885–'86.	1886–'87.	1887–'88.	1888–'89.
	40 banks.	42 banks.	58 banks.	120 banks.	120 banks.
Resources.					
Loans on real estate	$141,542,649	$156,828,458	$16,269,993	$46,606,390	$53,349,045
Loans on pers'l and collat'l security			36,544,018	175,033,893	193,610,054
Other loans and discounts			143,282,819	29,060,365	44,491,268
Overdrafts	135,919	419	12,810	24,311	83,957
United States bonds	25,376,400	27,985,658	28,787,717	22,899,766	27,193,201
State, county and municipal bonds	29,750,200	43,816,716	178,148	2,006,479	3,765,747
Railroad bonds and stocks			7,400,348	15,702,430	19,352,398
Bank stocks			132,651	660,468	737,312
Other stocks, bonds, and mortgages			36,428,878	31,309,770	25,676,359
Due from other banks and bankers	23,458,985	16,160,112	18,795,503	19,791,922	25,084,040
Real estate, furniture, and fixtures	8,759,291	9,774,575	11,087,272	13,951,791	14,455,406
Current expenses and taxes paid	302,052	664,497	433,509	605,173	438,018
Cash and cash items	10,040,533	19,644,510	16,822,224	19,788,298	25,236,526
Other resources	9,023,654	3,439,646	2,949,767	6,212,421	7,795,152
Total	248,389,683	278,314,591	319,125,657	383,653,477	441,268,483
Liabilities.					
Capital stock	26,428,600	27,644,150	36,355,769	53,243,510	59,445,937
Surplus fund	10,695,984	21,671,152	15,841,793	24,105,371	25,583,905
Other undivided profits	8,508,000	2,849,549	11,351,526	11,846,316	13,199,209
Debenture bonds				14,420,537	16,902,812
Dividends unpaid	19,251	38,900	581,255	198,319	271,981
Individual deposits	188,417,293	214,066,415	240,190,711	257,878,114	299,612,899
State, county, and municipal deposits			38,084	26,300	24,533
Deposits of State, county, and municipal disbursing officers					16,318
Due to other banks and bankers	197,893	192,243	5,606,897	2,046,965	3,013,572
Other liabilities	14,122,662	11,855,182	9,159,622	19,888,036	23,197,317
Total	248,389,683	278,314,591	319,125,657	383,653,477	441,268,483

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ABSTRACT OF REPORTS OF CONDITION OF MUTUAL AND STOCK

	Location.	Title.	No. of banks	RESOURCES. Loans on real estate.	Loans on collateral security other than real estate.	Loans and discounts.	Overdrafts.
	MUTUAL SAVINGS BANKS—OFFICIAL.						
1	Maine	Nov. 1, 1888	55	$6,407,247	.....	$6,361,832	.....
2	New Hampshire	Mar. 20, 1889	69	28,321,999	$8,840 198	.....	.....
3	Vermont	June 29, 1889	20	8,842,996	1,492,675	139,999	.....
4	Massachusetts	Oct. 31, 1888	176	127,326,276	91,886,108	.....	.....
5	Rhode Island	Nov. 21, 1888	38	24,171,192	8,702,743	571,092	.....
6	Connecticut	Oct. 1, 1888	85	43,335,589	7,988,640	2,834,723	.....
7	New York	Jan. 1, 1889	125	216,075,139	3,918,398	.....	.....
8	New Jersey	....do	25	.....	.....	13,589,770	.....
9	District of Columbia	June 30, 1889	1	315,338	303,809	.....	.....
10	Ohio	Sept. 30, 1888	4	4,944,511	.....	1,559,766	.....
11	Indiana	Oct. 31, 1888	5	.....	2,098,468	191,014	.....
12	Wisconsin	June 30, 1889	1	.....	.....	39,779	.....
	Total	.....	604	459,740,287	125,231,039	25,287,975	.....
	STOCK SAVINGS BANKS—OFFICIAL.						
1	Vermont	June 29, 1889	11	2,365,250	967,805	75,197	.....
2	North Carolina	....do	5	73,347	.....	249,245	$1,775
3	Louisiana	....do	1	87,679	720,859	.....	.....
4	Michigan	Sept. 30, 1889	58	11,186,306	5,028,872	13,002,871	109,794
5	Iowa	June 29, 1889	50	.....	.....	14,343,105	63,547
6	Illinois	Aug. 12, 1889	12	.....	.....	14,583,867	626,373
7	California	July 1, 1889	28	64,332,572	7,056,517	264,008	.....
8	Utah	June 50, 1889	1	.....	.....	514,020	.....
	Total	.....	166	78,045,154	13,774,053	43,032,313	801,489
	Total, mutual and stock savings banks—official	.....	770	537,785,441	139,005,092	68,320,288	801,489
	MUTUAL SAVINGS BANKS—UNOFFICIAL.						
1	Pennsylvania	June 30, 1889	8	13,483,312	11,645,116	58,000	300
2	Delaware	....do	2	2,444,477	7,080	823,558	.....
3	Maryland	....do	16	5,368,300	3,302,436	107,705	164
4	West Virginia	....do	1	39,794	4,718	3,653	.....
5	Minnesota	....do	6	1,955,102	143,420	259,859	238
	Total	.....	33	23,290,985	15,102,770	1,254,775	702
	STOCK SAVINGS BANKS—UNOFFICIAL.						
1	Pennsylvania	June 30, 1889	5	897,157	1,717,898	815,563	1,798
2	Maryland	....do	4	204,195	.....	279,246	.....
3	South Carolina	....do	9	478,259	255,726	919,832	130
4	Georgia	....do	7	473,544	103,592	282,835	386
5	Alabama	....do	3	.....	.....	948,459	1,919
6	Texas	....do	1	5,402	.....	530,964	5,500
7	Tennessee	....do	8	17,603	23,556	1,195,173	1,208
8	Ohio	....do	7	4,218,408	4,590,676	4,453	.....
9	Dakota	....do	2	2,150	16,843	.....	79
	Total	.....	46	6,296,718	6,708,291	4,976,525	11,020
	Total, mutual and stock—unofficial	.....	79	29,587,703	21,811,061	6,231,300	11,722
	Total, all savings banks	.....	849	567,373,144	160,816,153	74,551,588	813,211

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SAVINGS BANKS, FROM OFFICIAL AND UNOFFICIAL SOURCES, 1888–'89.

RESOURCES—continued.									
U. S. bonds.	State, county, municipal, etc., bonds.	Railroad bonds and stocks.	Bank stocks.	All other bonds and stocks.	Due from other banks and bankers.	Real estate, furniture, and fixtures.	Current expenses and taxes paid.	Cash and cash items.	
$1,314,585	$13,085,393	$9,387,818	$2,303,575	$1,534,297	.....	$1,139,014	.....	$1,604,213	1
216,050	6,706,212	8,661,612	2,194,844	5,599,994	$971,039	659,577	.....	137,229	2
176,760	2,757,957	.....	214,970	.....	433,801	232,144	.....	111,952	3
4,130,216	36,614,988	29,155,651	27,411,568	.....	8,892,003	4,430,373	.....	581,250	4
2,750,000	6,741,040	10,264,071	3,231,405	.....	.....	2,740,773	.....	1,630,371	5
1,960,030	19,964,068	21,413,694	6,292,681	.....	.....	4,442,075	.....	3,060,836	6
121,345,160	159,908,319	.....	.....	57,975,229	35,365,845	7,695,586	.....	7,399,145	7
9,001,658	.....	.....	.....	7,194,762	.....	1,101,530	.....	1,580,835	8
309,000	.....	.....	.....	135,950	33,939	.....	$9,220	25,139	9
2,255,000	548,021	.....	.....	7,732,383	1,095,778	301,966	14,858	131,549	10
123,580	130,160	.....	9,570	.....	.....	113,056	9,806	406,596	11
.....	.....	.....	.....	2,000	.....	3,978	.....	3,745	12
143,582,039	246,456,158	78,882,846	41,658,613	80,174,615	46,792,405	22,860,072	33,884	16,672,860	
25,650	1,031,353	.....	161,885	.....	135,533	18,868	37,989	25,917	1
.....	5,845	.....	.....	6,100	38,767	5,867	3,072	12,141	2
.....	150,950	.....	.....	9,960	.....	.....	.....	104,140	3
261,900	3,113,892	101,720	1,195	44,575	5,242,377	617,787	166,461	1,953,908	4
.....	.....	.....	.....	.....	1,789,159	411,885	.....	577,642	5
571,998	.....	.....	.....	870,801	2,049,763	149,439	17,011	807,094	6
.....	.....	.....	.....	17,246,554	1,730,703	2,261,748	.....	2,828,457	7
.....	.....	.....	.....	.....	27,363	39,227	2,395	65,150	8
859,548	4,302,040	101,720	163,080	18,177,990	11,013,665	3,504,821	226,928	6,374,539	
144,441,587	250,758,198	78,984,566	41,821,693	98,352,605	57,806,070	26,364,893	260,812	23,047,399	
6,106,550	18,308,433	14,223,998	49,824	974,613	146,155	2,022,029	130,135	5,060,025	1
.....	179,000	3,000	52,601	93,246	.....	162,326	5,089	21,701	2
7,890,000	9,079,794	6,897,623	252,518	726,700	219,731	399,831	133,607	533,513	3
.....	5,677	.....	.....	.....	.....	215	.....	2,266	4
55,000	1,164,437	.....	.....	.....	652,404	104,713	16,214	59,267	5
14,051,550	28,737,341	21,124,621	354,943	1,794,559	1,018,290	2,689,114	285,045	5,676,772	
37,650	3,000	882,078	10,750	3,357	174,045	226,690	668	161,368	1
.....	6,000	32,000	6,625	33,320	14,936	34,062	1,137	22,460	2
50,000	107,235	.....	31,000	1,065,494	75,732	74,506	10,993	272,058	3
.....	.....	6,798	.....	81,081	73,005	71,443	6,850	41,332	4
.....	.....	.....	.....	59,811	136,605	88,358	7,570	174,762	5
.....	.....	.....	.....	.....	37,783	15,000	3,916	44,883	6
.....	60,640	112,210	.....	127,532	161,262	19,516	4,945	239,470	7
342,843	467,050	201,108	.....	300,937	2,020,547	65,757	7,978	247,439	8
.....	.....	.....	38,643	723	16,301	3,233	4,070	589	9
430,493	643,925	1,334,194	87,018	1,672,255	2,710,216	598,565	48,067	1,204,361	
14,482,043	29,381,266	22,458,815	441,961	3,466,814	3,728,506	3,287,679	333,112	6,881,133	
158,923,630	280,139,464	101,443,381	42,263,654	101,819,419	61,534,576	29,652,572	593,924	29,928,532	

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ABSTRACT OF REPORTS OF CONDITION OF MUTUAL AND STOCK SAVINGS-

	Location.	RESOURCES—continued.		LIABILITIES.			
		Other resources.	Total.	Capital stock.	Surplus.	Other undivided profits.	Dividends unpaid.
	MUTUAL SAVINGS-BANKS—OFFICIAL—continued.						
1	Maine	$648,194	$43,786,168	.....	$1,682,205	$1,024,867	.....
2	New Hampshire	418,945	62,727,699	.....	2,174,746	3,083,264	.....
3	Vermont	159,824	14,563,078	.....	451,813	417,940	.....
4	Massachusetts	778,433	331,206,866	.....	9,749,557	5,946,996	.....
5	Rhode Island	173,674	60,976,361	.....	76,769	2,123,366	.....
6	Connecticut	524,640	111,816,976	.....	3,689,953	2,217,786	.....
7	New York	6,206,975	615,889,796	.....	92,009,091	.....	.....
8	New Jersey	1,307,986	33,776,541	.....	2,888,280	.....	.....
9	District of Columbia	48,013	1,180,408	.....	.....	26,329	.....
10	Ohio	22,077	18,605,909	.....	.....	346,053	.....
11	Indiana	3	3,082,253	.....	195,698	32,634	.....
12	Wisconsin	1,163	50,665	.....	.....	1,983	.....
	Total	10,289,927	1,297,662,720	.....	112,918,112	16,221,218	.....
	STOCK SAVINGS-BANKS—OFFICIAL.						
1	Vermont	3	4,845,450	$530,000	10,000	140,634	.....
2	North Carolina	5	396,164	90,000	3,603	7,872	$88
3	Louisiana	1	1,073,589	100,000	.....	58,893	140
4	Michigan	2,501	40,834,249	5,160,495	847,838	1,149,353	5,414
5	Iowa	2	17,185,340	3,256,400	196,874	419,006	.....
6	Illinois	77,370	19,753,716	2,930,200	732,890	299,706	.....
7	California	312,117	96,032,676	5,138,443	3,141,327	.....	.....
8	Utah	9,916	658,071	100,000	14,007	.....	.....
	Total	401,915	180,779,255	17,305,538	4,946,539	2,075,464	5,642
	Total, mutual and stock savings-banks—official	10,691,842	1,478,441,975	17,305,538	117,864,651	18,296,682	5,642
	MUTUAL SAVINGS-BANKS—UNOFFICIAL.						
1	Pennsylvania	238,610	72,447,100	.....	6,597,938	432,820	.....
2	Delaware	1	3,794,079	.....	254,803	73,864	.....
3	Maryland	350,703	35,262,625	.....	915,291	370,545	.....
4	West Virginia	2	56,325	.....	140	1,051	.....
5	Minnesota	5,024	4,415,678	.....	110,000	96,496	.....
	Total	594,340	115,975,807	.....	7,878,172	974,776	.....
	STOCK SAVINGS-BANKS—UNOFFICIAL.						
1	Pennsylvania	15,912	4,947,874	692,200	278,497	32,056	3,055
2	Maryland	19,202	653,183	192,343	14,500	29,813	7,006
3	South Carolina	2,568	3,343,533	301,000	137,115	116,479	1,042
4	Georgia	1,303,071	2,443,937	335,492	50,985	20,873	2,347
5	Alabama	3	1,417,487	700,000	59,422	33,204	15,015
6	Texas	12,002	655,450	100,000	100,000	23,666	.....
7	Tennessee	116,773	2,079,888	539,850	96,020	43,259	3,000
8	Ohio	3,251	12,570,447	3,092,925	746,171	268,906	7,589
9	Dakota	3	82,634	52,500	.....	5,454	.....
	Total	1,472,785	28,194,433	6,006,310	1,482,710	573,770	39,054
	Total, mutual and stock—unofficial	2,067,125	144,170,240	6,006,310	9,360,882	1,548,546	39,054
	Total, all savings-banks	12,758,967	1,622,612,215	23,311,848	127,225,533	19,845,228	44,696

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BANKS, FROM OFFICIAL AND UNOFFICIAL SOURCES, 1888-'89—Continued.

LIABILITIES—continued.								
Individual deposits (not savings).	Savings deposits.	State, county, and municipal deposits.	Deposits of State, county, and municipal disbursing officers.	Due to other banks.	Other liabilities.	No. of depositors.	Average deposit.	
.....	$40, 969, 663	.....	.....	.....	$109, 433	124, 562	$328. 91	1
.....	57, 300, 590	.....	.....	.....	169, 099	145, 021	395. 12	2
.....	13, 693, 158	.....	.....	.....	167	49, 067	279. 07	3
.....	315, 185, 070	.....	.....	.....	325, 243	983, 202	320. 57	4
.....	57, 699, 884	.....	.....	$18, 621	57, 721	123, 102	468. 71	5
.....	105, 850, 078	.....	.....	.....	59, 159	287, 776	367. 82	6
.....	523, 677, 515	.....	.....	.....	203, 190	1, 362, 852	384. 25	7
.....	30, 696, 529	.....	.....	.....	191, 732	114, 627	267. 79	8
.....	1, 154, 079	.....	.....	.....	.....	11, 059	104. 35	9
.....	17, 083, 856	.....	.....	.....	1, 176, 000	*43, 448	393. 20	10
.....	2, 776, 119	.....	.....	.....	77, 802	11, 696	237. 36	11
.....	47, 704	.....	.....	.....	978	519	91. 91	12
.....	1, 166, 134, 245	.....	.....	18, 621	2, 370, 524	3, 256, 931	358. 04	
.....	4, 108, 169	.....	.....	.....	56, 647	12, 692	323. 68	1
.....	223, 801	.....	.....	76	70, 724	*5, 001	44. 75	2
.....	914, 555	.....	.....	.....	1	2, 889	316. 56	3
$8, 556, 192	24, 015, 207	$274, 469	$103, 532	606, 244	115, 505	99, 245	241. 98	4
.....	13, 125, 058	.....	.....	188, 002	.....	*43, 669	300. 56	5
8, 000, 407	7, 620, 982	.....	.....	104, 920	64, 611	29, 605	257. 42	6
.....	87, 101, 913	.....	.....	.....	650, 993	*114, 034	763. 82	7
50, 787	493, 276	.....	.....	.....	1	6, 056	81. 45	8
16, 607, 386	137, 602, 961	274, 469	103, 532	899, 242	958, 482	313, 191	439. 36	
16, 607, 386	1, 303, 737, 206	274, 469	103, 532	917, 863	3, 329, 006	3, 570, 122	365. 21	
.....	62, 741, 021	.....	.....	.....	2, 675, 321	207, 515	302. 34	1
.....	3, 465, 411	.....	.....	.....	1	15, 050	230. 26	2
.....	33, 883, 972	.....	.....	15, 000	77, 817	120, 996	280. 04	3
.....	55, 133	.....	.....	.....	1	1, 850	29. 80	4
127, 795	3, 979, 436	.....	.....	.....	101, 951	16, 797	236. 91	5
127, 795	104. 124, 973	.....	.....	15, 000	2, 855, 091	362, 208	287. 47	
1, 714, 452	2, 227, 612	.....	.....	.....	2	5, 618	396. 51	1
19, 780	379, 269	.....	.....	.....	10, 472	1, 891	200. 56	2
21, 672	2, 697, 264	3, 000	.....	9, 849	56, 112	13, 559	199. 06	3
66, 156	1, 937, 497	.....	3, 777	18, 004	8, 806	*31, 474	61. 56	4
320, 126	236, 108	43, 763	.....	9, 849	.....	1, 765	133. 77	5
116, 079	264, 110	.....	.....	.....	51, 595	1, 069	247. 06	6
46, 221	1, 289, 527	.....	.....	5, 024	56, 987	11, 734	109. 89	7
121, 309	8, 312, 856	.....	.....	15, 981	4, 650	*21, 661	383. 77	8
.....	23, 927	.....	.....	753	.....	431	55. 51	9
2, 425, 795	17, 368, 170	46, 763	3, 777	59, 460	188, 624	89. 193	194. 73	
2, 552, 590	121. 493, 143	46, 763	3, 777	74, 460	3, 043, 715	451, 401	269. 14	
19, 159, 976	1, 425, 230, 349	321, 232	107, 309	992, 323	6, 372, 721	4, 021, 523	354. 46	

*Partially estimated.

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SAVINGS-BANKS—OFFICIAL AND UNOFFICIAL.*

AGGREGATE RESOURCES AND LIABILITIES OF SAVINGS-BANKS FROM 1884–'85 TO 1888–'89.

Resources and liabilities.	1884–'85.	1885–'86.	1886–'87.	1887–'88.	1888–'89.
	646 banks.	638 banks.	684 banks.	801 banks.	849 banks.
Resources.					
Loans on real estate	$389, 953, 928	$418, 372, 642	$457, 441, 666	$501, 067, 089	$567, 373, 144
Loans on personal and collateral security	133, 716, 902	127, 677, 702	145, 553, 135	165, 177, 626	160, 816, 153
Other loans and discounts			37, 904, 817	76, 909, 500	74, 551, 588
Overdrafts			90, 125	158, 201	313, 211
United States bonds	191, 980, 698	197, 171, 307	180, 248, 754	183, 527, 275	158, 923, 630
State, county, and municipal bonds	228, 993, 250	241, 051, 536	215, 764, 815	287, 449, 125	280, 139, 464
Railroad bonds and stocks	50, 585, 489	63, 511, 735	74, 408, 931	89, 715, 358	101, 443, 381
Bank stocks	38, 460, 603	39, 029, 813	40, 067, 680	41, 196, 166	42, 263, 654
Other stocks, bonds, and mortgages			50, 684, 227	54, 661, 636	101, 819, 419
Due from other banks and bankers	46, 125, 014	43, 689, 103	55, 109, 727	57, 103, 157	61, 534, 576
Real estate, furniture, and fixtures	32, 174, 810	30, 984, 883	29, 639, 750	28, 989, 343	29, 652, 572
Current expenses and taxes paid	166, 636	142, 717	1, 761, 450	475, 407	593, 924
Cash and cash items	13, 423, 064	19, 757, 941	18, 005, 235	21, 565, 317	29, 928, 532
Other resources	68, 445, 304	79, 451, 562	70, 980, 412	11, 940, 849	12, 758, 967
Total	1, 203, 025, 698	1, 260, 840, 941	1, 377, 660, 724	1, 519, 936, 049	1, 622, 612, 215
Liabilities.					
Capital stock			10, 090, 866	16, 350, 521	23, 311, 848
Surplus fund	88, 647, 315	96, 924, 117	119, 695, 310	109, 636, 940	127, 225, 533
Other undivided profits	13, 106, 359	15, 326, 391	7, 204, 633	23, 059, 342	19, 845, 228
Dividends unpaid			193, 386	37, 488	44, 696
Individual deposits (savings)	1, 095, 172, 147	1, 141, 530, 578	1, 235, 736, 069	1, 364, 196, 550	1, 425, 230, 349
Individual deposits (not savings)					19, 160, 976
State, county, and municipal deposits					321, 232
Deposits of State, county, and municipal disbursing officers				10, 680	107, 309
Due to other banks and bankers			90, 788	1, 054, 810	992, 323
Other liabilities	6, 099, 877	7, 059, 855	4, 649, 372	5, 589, 918	6, 372, 721
Total	1, 203, 025, 698	1, 260, 840, 941	1, 377, 660, 724	1, 519, 936, 049	1, 622, 612, 215

* Official only prior to 1886–'87.

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TABLE, BY STATES, OF THE AGGREGATE DEPOSITS OF SAVINGS-BANKS, WITH THE NUMBER OF THE DEPOSITORS AND THE AVERAGE AMOUNT DUE TO EACH, IN 1887–'88 AND 1888–'89.

States.	1887–'88.			1888–'89.		
	Number of depositors	Amount of deposits.	Average to each depositor.	Number of depositors.	Amount of deposits.	Average to each depositor.
Maine	119,229	$38,819,643	$325.58	124,562	$40,969,663	$328.91
New Hampshire	139,967	53,939,079	385.36	145,021	57,300,590	395.12
Vermont	57,520	16,602,066	288.63	61,759	17,801,327	288.24
Massachusetts	944,778	302,948,624	320.66	983,202	315,185,070	320.57
Rhode Island	120,144	55,363,283	460.81	123,102	57,699,884	468.71
Connecticut	278,415	102,189,934	367.04	287,776	105,850,078	367.82
New York	1,325,062	505,017,751	381.12	1,362,852	523,677,515	384.25
New Jersey	105,895	29,060,189	274.42	114,627	30,696,529	267.79
Pennsylvania	197,695	55,469,516	280.58	213,133	64,968,633	304.82
Delaware	13,524	3,187,886	235.72	15,050	3,465,411	230.26
Maryland	122,890	32,413,087	263.75	122,887	34,263,241	278.81
District of Columbia	9,443	923,958	97.84	11,059	1,154,079	104.35
West Virginia	.....	.....	.....	1,850	55,133	29.80
North Carolina	1,448	127,186	87.83	*5,001	223,801	44.75
South Carolina	8,800	3,243,811	368.61	13,550	2,697,264	199.06
Georgia	11,939	1,761,282	147.52	*31,474	1,937,497	61.56
Alabama	.....	.....	.....	1,765	236,103	133.77
Louisiana	2,336	664,008	284.28	2,839	914,555	316.56
Texas	.....	.....	.....	1,069	264,110	247.06
Tennessee	.....	.....	.....	11,734	1,289,527	109.89
Ohio	*81,749	31,802,484	389.02	*65,109	25,396,712	390.06
Indiana	11,205	2,645,967	236.14	11,696	2,776,119	237.36
Illinois	*34,494	11,830,854	342.98	29,615	7,620,982	257.42
Michigan	*88,529	22,943,806	259.16	99,245	24,015,207	241.98
Wisconsin	.....	.....	.....	519	47,704	91.91
Iowa	*36,094	11,268,079	312.96	*43,669	13,125,058	300.56
Minnesota	16,962	3,786,306	223.22	16,797	3,979,436	236.91
California	*106,263	77,718,534	731.38	*114,034	87,101,913	763.82
Dakota	.....	.....	.....	431	23,927	55.51
Utah	4,609	469,067	117.26	6,056	493,276	81.45
Total	3,838,291	1,364,196,550	355.41	4,021,523	1,425,230,349	354.40

* Partially estimated.

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TABLE SHOWING THE GROWTH OF SAVINGS-BANKS, AS INDICATED BY DEPOSITS, IN MILLIONS AND THOUSANDS OF DOLLARS, IN THE STATES NAMED, FROM 1849-'50 TO 1888-'89.*

Year.	Cal.	Me.	N. H.	Vt.	Mass.	R. I.	Conn.	N. Y.	N. J.	Penn.	Del.	Md.	D.C.	W. Va.	N. C.	S. C.	Ga.	Ala.	La.	Tex.	Tenn.	Ohio.	Ind.	Ill.	Mich.	Wis.	Iowa.	Minn.	Dak.	Utah.
1849-'50	.....	.....	1,642	199	12,112	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
1850-'51	.....	.....	1,777	282	13,660	1,496	5,466	20,833	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
1851-'52	.....	.....	2,010	407	15,554	1,907	6,698	24,007	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
1852-'53	.....	.....	2,508	705	18,401	2,474	8,135	27,542	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
1853-'54	.....	.....	3,222	902	23,370	3,309	8,765	32,824	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
1854-'55	.....	.....	3,341	897	25,937	4,104	9,656	33,454	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
1855-'56	.....	867	3,537	897	27,296	4,834	10,845	36,013	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
1856-'57	.....	920	3,748	876	30,373	5,798	12,162	41,700	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
1857-'58	.....	968	3,589	820	33,016	6,079	12,562	41,423	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
1858-'59	.....	968	4,139	941	33,915	6,350	14,052	48,195	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
1859-'60	.....	923	4,860	1,112	39,424	7,766	16,565	58,178	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
1860-'61	.....	1,539	5,591	1,232	45,054	9,164	19,338	67,440	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
1861-'62	.....	1,709	5,654	1,349	44,785	9,283	19,984	64,083	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
1862-'63	.....	1,876	6,500	1,678	50,404	9,560	23,147	76,538	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
1863-'64	.....	2,641	7,662	1,953	56,884	11,129	26,955	93,786	5,500	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
1864-'65	.....	3,673	7,831	1,709	62,558	12,815	29,142	111,738	6,571	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
1865-'66	7,005	3,337	7,858	1,589	59,936	13,533	27,319	115,473	6,450	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
1866-'67	10,359	3,946	10,463	1,816	67,732	17,752	31,180	131,769	7,620	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
1867-'68	17,366	5,599	13,542	2,046	80,432	21,414	36,284	151,128	9,432	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
1868-'69	23,819	8,032	16,380	2,302	94,838	24,409	41,804	169,809	11,546	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
1869-'70	28,894	10,840	18,759	2,746	112,119	27,067	47,905	194,360	15,429	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
1870-'71	36,556	16,598	21,472	3,173	135,745	30,709	55,298	230,749	20,602	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
1871-'72	44,236	22,788	24,701	3,836	163,704	36,290	62,718	267,906	25,231	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
1872-'73	51,431	26,154	29,671	4,479	184,797	42,584	68,523	285,287	28,754	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
1873-'74	57,833	29,557	28,829	5,012	202,195	46,617	70,769	285,520	30,061	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
1874-'75	69,027	31,052	30,215	6,005	217,452	48,772	73,784	303,936	32,045	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
1875-'76	70,063	30,758	31,198	6,671	237,849	51,311	76,489	319,260	32,727	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
1876-'77	31,186	26,662	32,339	6,816	243,341	50,542	78,524	316,677	29,319	17,577	.....	19,544	.....	.....	.....	.....	.....	.....	.....	.....	.....	10,042	.....	.....	.....	.....	.....	280	.....	.....
1877-'78	70,985	25,708	28,794	6,723	244,597	48,103	77,214	312,823	16,297	17,924	.....	19,739	383	.....	.....	.....	.....	.....	1,932	.....	.....	8,623	1,938	.....	.....	.....	.....	.....	.....	.....
1878-'79	57,846	21,165	26,282	6,753	209,861	42,807	72,515	299,075	15,395	19,924	.....	19,981	281	.....	.....	.....	.....	.....	2,010	.....	.....	8,797	1,664	.....	.....	.....	.....	.....	.....	.....
1879-'80	47,720	20,978	28,205	9,075	206,379	43,096	72,842	319,259	17,470	23,956	.....	.....	368	.....	.....	.....	.....	.....	.....	.....	.....	9,711	1,186	.....	.....	.....	.....	.....	.....	.....
1880-'81	51,865	23,278	32,098	10,659	218,048	44,756	76,519	353,630	19,864	26,895	.....	23,824	463	.....	.....	.....	.....	.....	.....	.....	.....	10,902	1,331	.....	.....	.....	.....	.....	.....	.....
1881-'82	53,269	26,475	36,181	12,675	230,444	46,772	80,522	387,833	25,322	29,914	.....	25,990	549	.....	.....	.....	.....	.....	.....	.....	.....	12,417	1,634	.....	.....	.....	.....	.....	.....	.....
1882-'83	56,567	29,504	39,125	14,051	241,311	48,321	84,942	412,147	27,344	32,348	.....	27,205	690	.....	.....	.....	.....	.....	.....	.....	.....	12,970	1,755	.....	.....	.....	.....	.....	.....	.....
1883-'84	58,165	31,372	42,094	13,724	252,608	50,128	88,098	431,080	29,323	34,031	.....	28,337	622	.....	.....	.....	.....	.....	.....	.....	.....	.....	2,108	.....	.....	.....	.....	.....	.....	.....
1884-'85	58,944	32,914	43,827	13,699	262,720	51,079	90,615	437,108	24,018	35,363	.....	28,663	732	.....	.....	.....	.....	.....	.....	.....	.....	12,605	2,171	.....	.....	.....	.....	3,196	.....	.....
1885-'86	61,295	33,112	46,632	14,254	274,998	51,816	92,481	457,050	25,336	37,530	.....	30,543	794	.....	.....	.....	.....	.....	.....	.....	.....	12,823	2,131	.....	.....	.....	.....	3,655	.....	.....
1886-'87	70,178	37,215	50,293	15,587	291,198	53,285	97,425	482,487	27,482	42,219	2,771	19,021	835	11	.....	.....	.....	.....	.....	.....	.....	15,066	2,312	14,061	.....	.....	9,969	3,892	.....	.....
1887-'88	77,711	38,820	53,939	16,602	302,949	55,363	102,190	505,018	29,060	55,479	3,188	32,413	924	127	3,244	1,761	.....	664	.....	.....	.....	31,802	2,646	11,831	22,944	.....	11,268	3,786	.....	469
1888-'89	87,102	40,970	57,301	17,801	315,185	57,700	105,850	523,678	30,697	64,969	3,465	34,263	1,154	55	224	2,697	1,937	236	915	264	1,290	25,397	2,776	7,621	24,015	48	13,125	3,979	24	493

* For the years 1849-'50 to 1875, inclusive, from E. W. Keyes' History of Savings-Banks in the United States (verified officially, except the returns from California, Maine, and Rhode Island); for later years from returns compiled in this Bureau.

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REPORT OF THE CONDITION OF THE NATIONAL SAVINGS-BANK OF THE DISTRICT OF COLUMBIA, AT WASHINGTON, IN THE DISTRICT OF COLUMBIA, AT THE CLOSE OF BUSINESS ON THE 30TH DAY OF SEPTEMBER, 1889.

DR.			CR.
RESOURCES.		LIABILITIES.	
Loans and discounts (see schedule)	$655,753.49	Undivided profits	$15,630.10
United States bonds on hand (par value), 4 per cents	300,000.00	Individual deposits subject to check	$1,158,117.55
Stocks, securities, judgments, claims, etc. (see schedule)	147,300.00	Time certificates of deposit	1,000.00
Due from State and private banks and bankers	3,441.59		1,159,117.55
Current expenses and taxes paid	4,252.70		
Premium on United States bonds	46,650.00		
Checks and other cash items (see schedule)	3,800.00		
Bills of other banks	300.00		
Fractional paper currency, nickels, and cents	49.87		
Specie, viz:			
Gold coin $150.00			
Silver dollars 50.00			
Silver treasury certificates 4,950.00			
Fractional silver coin 50.00			
	5,200.00		
Legal-tender notes	8,000.00		
Total	1,174,747.65	Total	1,174,747.65

SCHEDULES.

Loans and discounts.

On demand, on United States bonds	$7,000.00
On demand, on stocks, bonds, and other personal securities	319,335.75
On demand, on mortgages, and other real-estate security sanctioned by section 5137, R. S.	329,417.74
Total	655,753.46

Stocks, securities, judgments, claims, etc.

District of Columbia 5s	$50,000
District of Columbia 6s	37,500
United States Electric Light	20,000
State of Georgia 7s	30,000
State of Pennsylvania 4s	9,800
Total	147,300

I, Benjamin P. Snyder, president of The National Savings-Bank of the District of Columbia, do solemnly swear that the above statement is true, to the best of my knowledge and belief, and that the schedules on back of the report have been carefully filled out, and fully and correctly represent the true state of the several matters therein contained.

BENJAMIN P. SNYDER, *President.*

The highest rate of interest paid by the bank is 2 per cent.
Number of depositors, September 30, 1889, 11,435.

DISTRICT OF COLUMBIA, *County of Washington:*

Sworn to and subscribed before me this 2d day of October, 1889.

WILLARD H. MYERS, *Notary Public.*

Correct. Attest:

ANDREW WYLIE.
LEWIS CLEPHANE. } *Directors.*
M. G. EMERY.

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ABSTRACT OF REPORTS OF CONDITION OF PRIVATE BANKS,

	Location.	Date of report.	No. of banks.	RESOURCES.		
				Loans on real estate.	Loans on collateral security other than real estate.	Loans and discounts.
	OFFICIAL.					
1	North Carolina	June 30, 1889	11	$129,579	$505,456	$1,631
2	Wisconsin	July 1, 1889	112	.....	170,696	5,680,966
3	Missouri	Mar. 30, 1889	95	625,636	5,404,581	.....
4	Nebraska	June 30, 1889	383	.....	.....	15,037,454
5	California	July 1, 1889	34	1,417,948	644,521	5,011,216
	Total	.....	635	2,173,163	6,725,254	25,731,267
	UNOFFICIAL.					
1	Connecticut	June 30, 1889	4	37,998	53,424	181,799
2	New York	... do	27	407,843	204,735	1,897,493
3	New Jersey	... do	3	135,728	197,940	132,781
4	Pennsylvania	... do	30	561,155	181,224	5,902,068
5	Maryland	... do	4	18,850	5,500	137,748
6	South Carolina	... do	2	10,052	75,299	13,500
7	Georgia	... do	6	44,096	17,062	436,595
8	Florida	... do	11	39,841	189,587	106,585
9	Alabama	... do	4	52,119	46,186	414,259
10	Louisiana	... do	2	10,300	12,655	16,621
11	Texas	... do	21	561,535	1,005,076	987,347
12	Arkansas	... do	2	5,000	128,261	16,337
13	Ohio	... do	67	1,015,290	1,000,859	6,240,990
14	Indiana	... do	43	409,074	1,151,863	3,894,106
15	Illinois	... do	104	1,142,537	1,709,268	5,635,203
16	Michigan	... do	42	516,530	559,162	1,306,669
17	Iowa	... do	125	507,284	1,384,152	5,568,941
18	Minnesota	... do	43	335,582	562,755	1,969,016
19	Kansas	... do	77	192,730	1,125,756	2,065,243
20	Colorado	... do	9	6,790	51,344	453,432
21	Oregon	... do	2	.....	.....	60,606
22	Dakota	... do	53	159,588	665,686	948,306
23	Idaho	... do	3	8,900	39,100	49,954
24	Utah	... do	4	34,750	29,572	1,262,920
25	Washington	... do	1	.....	.....	50,808
	Total	.....	689	6,213,572	10,396,466	39,749,267
	Total, official and unofficial	.....	1,324	8,386,735	17,121,720	65,480,534

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FROM OFFICIAL AND UNOFFICIAL SOURCES, IN 1889.

RESOURCES—continued.									
Over-drafts.	U. S. bonds.	State, county, municipal, etc., bonds.	Railroad bonds and stocks.	Bank stocks.	All other bonds and stocks.	Due from other banks and bankers.	Real estate, furniture, and fixtures.	Current expenses and taxes paid.	
$30,942	.....	$300	.....	.....	$33,066	$133,682	$79,979	$6,358	1
159,867	$37,142	.....	.....	.....	120,083	1,369,025	597,902	44,675	2
211,689	84,923	.....	.....	.....	122,809	1,779,561	468,334	.....	3
320,161	3,213	.....	.....	.....	316,524	2,388,812	1,750,933	228,293	4
.....	.....	.....	.....	.....	675,437	373,842	895,119	.....	5
722,659	125,278	300	.....	.....	1,267,919	6,044,922	3,792,267	279,326	
686	.....	.....	.....	.....	7,549	61,437	7,525	1,646	1
8,246	4,000	5,593	$55,817	$5,900	76,959	442,697	196,175	2,832	2
.....	.....	23,317	20,427	.....	.....	64,025	31,913	3,479	3
13,871	75,125	39,939	246,843	25,860	382,088	2,614,121	266,594	27,635	4
101	.....	.....	1,000	1,750	12,596	32,073	29,228	524	5
.....	.....	6,230	.....	.....	10,900	12,102	3,879	1,596	6
226	.....	34,100	56,491	13,704	20,686	38,130	314,745	7,724	7
24,588	.....	1,142	.....	.....	3,500	174,425	97,633	7,508	8
4,021	.....	45,283	.....	13,738	31,865	87,855	37,696	4,408	9
.....	.....	.....	.....	.....	.....	57,355	2,950	1,119	10
98,890	.....	.....	.....	.....	75,148	400,071	430,613	12,774	11
777	.....	.....	.....	5,000	3,488	69,748	9,229	3,600	12
55,659	64,090	359,077	55,806	162,090	194,058	1,835,723	575,358	65,037	13
67,495	896,200	112,198	.....	15,250	299,539	1,888,932	450,609	25,636	14
233,984	182,801	112,442	33,709	15,200	464,168	2,030,015	783,199	84,573	15
23,611	25,568	24,612	534	35,501	5,128	298,449	177,716	24,231	16
222,223	31,425	10,597	.....	166,300	31,055	1,307,457	848,858	86,528	17
37,491	50	21,129	.....	19,900	28,728	466,590	276,923	52,507	18
70,166	.....	7,482	.....	61,873	177,275	652,308	637,784	83,372	19
43,066	.....	2,138	.....	5,454	24,398	173,370	126,617	1,813	20
16,360	.....	.....	.....	23,250	.....	16,134	21,260	.....	21
23,849	.....	9,104	.....	4,060	57,396	246,311	256,234	32,790	22
25,986	.....	.....	.....	.....	.....	21,507	44,171	1,366	23
39,258	.....	.....	.....	.....	99,217	715,716	50,439	2,056	24
.....	.....	.....	.....	.....	3,163	1,700	4,763	1,749	25
1,010,554	1,296,259	814,383	470,627	514,770	1,948,904	13,708,251	5,682,111	536,503	
1,733,213	1,421,537	814,683	470,627	514,770	3,216,823	19,753,173	9,474,378	815,829	

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ABSTRACT OF REPORTS OF CONDITION OF PRIVATE BANKS, FROM

	Location.	RESOURCES—continued.			LIABILITIES.
		Cash and cash items.	Other resources.	Total.	Capital.
	OFFICIAL—continued.				
1	North Carolina	$153,690	$4	$1,074,687	$297,990
2	Wisconsin	889,827	110,919	9,181,102	1,419,911
3	Missouri	1,005,130	3	9,702,666	1,348,500
4	Nebraska	1,317,608	651,787	22,014,785	8,370,629
5	California	1,443,784	318,780	10,780,647	4,105,032
	Total	4,810,039	1,081,493	52,753,887	15,542,062
	UNOFFICIAL.				
1	Connecticut	23,248	1,093	376,405	57,000
2	New York	224,067	28,331	3,577,688	896,650
3	New Jersey	26,159	477	636,246	106,500
4	Pennsylvania	672,266	17,641	11,026,430	1,150,862
5	Maryland	14,057	1,777	255,204	49,300
6	South Carolina	7,797	2	141,357	72,000
7	Georgia	18,141	4	1,001,704	472,021
8	Florida	66,061	38,176	749,046	192,655
9	Alabama	78,933	4	816,367	295,000
10	Louisiana	32,284	19,459	152,743	75,000
11	Texas	456,076	129,619	4,157,149	1,396,446
12	Arkansas	13,703	3	255,146	105,000
13	Ohio	1,318,934	55,560	12,998,531	2,675,475
14	Indiana	923,315	1,262	10,135,479	2,583,901
15	Illinois	1,070,002	162,081	13,599,182	3,368,408
16	Michigan	249,004	29,524	3,276,179	961,420
17	Iowa	800,557	150,913	11,056,290	3,604,797
18	Minnesota	241,511	7,117	4,019,299	853,215
19	Kansas	452,694	31,337	5,558,020	2,028,005
20	Colorado	75,572	18,949	982,943	161,500
21	Oregon	5,502	5,002	148,114	64,467
22	Dakota	159,456	5,347	2,568,067	1,110,006
23	Idaho	18,820	60,002	269,806	10,000
24	Utah	145,631	274	2,379,833	197,000
25	Washington	8,037	2	70,222	10,000
	Total	7,101,827	763,956	90,207,450	22,496,628
	Total, official and unofficial	11,911,866	1,845,449	142,961,337	38,038,690

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OFFICIAL AND UNOFFICIAL SOURCES, IN 1889—Continued.

LIABILITIES—continued.

Surplus.	Other undivided profits.	Dividends unpaid.	Individual deposits.	State, county, and municipal deposits.	Deposits of State, county, and municipal disbursing officers.	Due to other banks.	Other liabilities.	
$64,788	$34,541	.....	$535,535	.....	.....	$32,250	$109,583	1
553,286	18,884	.....	6,876,008	.....	.....	302,009	11,004	2
1,002,242	26,482	.....	6,764,839	.....	.....	444,219	116,384	3
556,651	738,648	$10,302	9,917,408	.....	.....	119,843	2,301,304	4
639,785	.....	.....	5,253,245	.....	.....	516,586	265,999	5
2,816,752	818,555	10,302	29,347,035	.....	.....	1,414,907	2,804,274	
.....	2,547	.....	290,910	.....	.....	5,587	20,361	1
186,518	90,946	200	2,370,946	$7,066	$435	16,822	8,105	2
.....	22,971	.....	389,983	66,691	7,500	5,675	36,926	3
786,408	161,168	2,006	8,660,865	.....	33,373	178,967	52,781	4
1,388	1,906	.....	100,137	.....	.....	5,458	97,015	5
3,000	4,563	.....	37,452	2,352	5,000	.....	16,990	6
30,000	7,264	.....	222,091	.....	.....	9,066	261,262	7
74,003	11,312	178	388,954	7,067	51,115	8,273	15,489	8
47,000	36,092	.....	403,782	6,459	.....	28,034	.....	9
8,000	4,901	.....	64,841	.....	.....	.....	1	10
48,648	80,820	.....	1,919,250	40,861	9,900	534,243	126,981	11
.....	640	.....	99,295	25,000	.....	554	24,657	12
666,370	250,899	11,943	8,928,294	40,252	45,449	271,145	108,704	13
263,104	216,652	4,345	6,218,311	79,552	196,434	335,855	237,325	14
552,680	542,413	33,335	8,704,175	94,740	41,705	104,665	157,061	15
149,498	83,683	521	1,983,813	19,962	3,952	28,170	54,160	16
880,419	462,462	1,180	5,488,930	81,155	112,702	123,087	301,558	17
128,688	232,283	1,300	2,311,085	139,180	26,338	50,759	276,451	18
458,326	249,022	1,647	2,241,246	73,892	15,241	193,953	296,688	19
2,500	12,618	369	788,836	2,976	4,052	964	9,128	20
.....	2,642	.....	73,755	.....	.....	2,197	5,053	21
121,626	113,178	.....	933,973	14,614	2,369	41,187	231,114	22
3,005	135,143	.....	99,075	1,150	.....	8,432	13,001	23
1,037,083	4,323	.....	1,064,550	.....	7,460	64,360	5,057	24
1,500	6,587	.....	52,134	.....	.....	.....	1	25
5,449,764	2,737,035	57,024	53,836,683	693,969	563,025	2,017,453	2,355,869	
8,266,516	3,555,590	67,326	83,183,718	693,969	563,025	3,432,360	5,160,143	

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PRIVATE BANKS—OFFICIAL AND UNOFFICIAL.

AGGREGATE RESOURCES AND LIABILITIES OF PRIVATE BANKS IN 1887, 1888, AND 1889.

Resources and liabilities.	1887.	1888.	1889.
	1,001 banks.	1,203 banks.	1,324 banks.
Resources.			
Loans on real estate	$17,588,540	$9,574,069	$8,386,735
Loans on personal and collateral security other than real estate.	63,774,934	66,607,009	17,121,720
Other loans and discounts	24,365,262	26,795,379	65,480,534
Overdrafts	1,858,778	2,072,386	1,733,213
United States bonds	4,364,656	1,718,722	1,421,537
State bonds	356,234	762,404	814,683
Railroad bonds and stocks	2,904,872	1,168,584	470,627
Bank stocks	592,991	695,492	514,770
Other stocks, bonds, and mortgages	6,743,050	4,417,689	3,216,823
Due from other banks and bankers	22,226,065	20,900,891	19,753,173
Real estate, furniture, and fixtures	9,757,816	10,110,310	9,474,378
Current expenses and taxes paid	751,547	908,572	815,829
Cash and cash items	15,663,724	14,827,171	11,911,866
Other resources	3,539,870	3,154,578	1,845,449
Total	174,478,339	163,713,256	142,961,337
Liabilities.			
Capital	40,079,438	40,842,074	38,038,690
Surplus fund	12,238,065	9,588,238	8,266,516
Other undivided profits	5,925,835	5,289,748	3,555,590
Dividends unpaid	170,055	84,658	67,326
Individual deposits	96,580,457	94,878,842	83,183,718
State, county, and municipal deposits	946,192	2,419,440	693,969
Deposits of State, county, and municipal disbursing officers	1,158,905	1,064,039	563,025
Due to other banks and bankers	5,813,151	4,901,448	3,432,360
Other liabilities	11,566,241	4,644,769	5,160,143
Total	174,478,339	163,713,256	142,961,337

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AGGREGATE RESOURCES AND LIABILITIES

OF

THE NATIONAL BANKS

FROM

OCTOBER, 1863 TO OCTOBER, 1889.

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AGGREGATE RESOURCES AND LIABILITIES OF THE NATIONAL

1863.

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

1864.

	JANUARY 4.	APRIL 4.	JULY 4.	OCTOBER 3.
	139 banks.	307 banks.	467 banks.	508 banks.
Loans and discounts	$10, 666, 095. 60	$31, 593, 943. 43	$70, 746, 513. 33	$93, 238, 657. 92
U. S. bonds and securities	15, 112, 250. 00	41, 175, 150. 00	92, 530, 500. 00	108, 064, 400. 00
Other items	74, 571. 48	432, 059. 95	842, 017. 73	1, 434, 739. 76
Due from national banks		4, 699, 479. 56	15, 935, 730. 13	19, 965, 720. 47
Due from other b'ks and b'krs	*4, 786, 124. 58	8, 537, 908. 94	17, 337, 558. 66	14, 051, 396. 31
Real estate, furniture, etc	381, 144. 00	755, 696. 41	1, 694, 049. 46	2, 202, 318. 20
Current expenses	118, 854. 43	352, 720. 77	502, 341. 31	1, 021, 569. 02
Checks and other cash items	577, 507. 92	2, 651, 916. 96	5, 057, 122. 90	7, 640, 169. 14
Bills of nat'l and other banks	895, 521. 00	1, 660, 000. 00	5, 344, 172. 00	4, 687, 727. 00
Specie and other lawful mon'y	5, 018, 622. 57	22, 961, 411. 64	42, 283, 798. 23	44, 801, 497. 48
Total	37, 630, 691. 58	114, 820, 287. 66	252, 273, 803. 75	297, 108, 195. 30

1865.

	JANUARY 2.	APRIL 3.	JULY 3.	OCTOBER 2.
	638 banks.	907 banks.	1,294 banks.	1,513 banks.
Loans and discounts	$166, 448, 718. 00	$252, 404, 208. 07	$362, 442, 743. 08	$487, 170, 136. 29
U. S. bonds and securities	176, 578, 750. 00	277, 619, 900. 00	391, 744, 850. 00	427, 731, 300. 00
Other items	3, 294, 883. 27	4, 275, 769. 51	12, 569, 120. 38	19, 048, 513. 15
Due from national banks	30, 820, 175. 44	40, 963, 243. 47	76, 977, 539. 59	89, 978, 980. 55
Due from other b'ks and b'krs	19, 836, 072. 83	22, 554, 636. 57	26, 078, 028. 01	17, 393, 232. 25
Real estate, furniture, etc	4, 083, 226. 12	6, 525, 118. 80	11, 231, 257. 28	14, 703, 281. 77
Current expenses	1, 053, 725. 34	2, 298, 025. 65	2, 338, 775. 56	4, 539, 525. 11
Premiums paid	1, 323, 023. 56	1, 823, 291. 84	2, 243, 210. 31	2, 585, 501. 06
Checks and other cash items	17, 837, 496. 77	29, 681, 394. 13	41, 314, 904. 50	72, 309, 854. 44
Bills of nat'l and other banks	14, 275, 153. 00	13, 710, 370. 00	21, 651, 826. 00	16, 247, 241. 00
Specie	4, 481, 937. 68	6, 659, 660. 47	9, 437. 060. 40	18, 072, 012. 59
Legal tenders and frac'l cur'y	72, 535, 504. 67	112, 999, 320. 59	168, 426, 166. 55	189, 988, 496. 38
Total	512, 568, 666. 68	771, 514, 939. 10	1, 126, 455, 481. 66	1, 350, 768, 074. 49

*Including amount due from national banks.

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1863.

BANKS FROM OCTOBER, 1863, TO OCTOBER, 1889.

Liabilities.	JANUARY.	APRIL.	JULY.	OCTOBER 5.
				66 banks.
Capital stock				$7,188,393.00
Undivided profits				128,030.06
Individual and other deposits				8,497,681.84
Due to nat'l and other banks*				981,178.59
Other items				2,360.51
Total				16,797,644.00

1864.

	JANUARY 4.	APRIL 4.	JULY 4.	OCTOBER 3.
	139 banks.	307 banks.	467 banks.	508 banks.
Capital stock	$14,740,522.00	$42,204,474.00	$75,213,945.00	$86,782,802.00
Surplus fund			1,129,910.22	2,010,286.10
Undivided profits	432,827.81	1,625,656.87	3,094,330.11	5,982,392.22
National b'knotes outstanding	30,155.00	9,797,975.00	25,825,665.00	45,260,504.00
Individual and other deposits	19,450,492.53	51,274,914.01	119,414,239.03	122,106,536.40
Due to nat'l and other banks*	2,153,779.38	6,814,930.40	27,382,006.37	34,862,384.81
Other items	822,914.86	3,102,337.38	213,708.02	43,289.77
Total	37,630,691.58	114,820,287.66	252,273,803.75	297,108,195.30

1865.

	JANUARY 2.	APRIL 3.	JULY 3.	OCTOBER 2.
	638 banks.	907 banks.	1,294 banks.	1,513 banks.
Capital stock	$135,618,874.00	$215,326,023.00	$325,834,558.00	$393,157,206.00
Surplus fund	8,663,311.22	17,318,942.65	31,303,565.64	38,713,380.72
Undivided profits	12,283,812.65	17,809,307.14	23,159,408.17	32,350,278.19
National b'knotes outstanding	66,769,375.00	98,896,488.00	131,452,158.00	171,321,963.00
Individual and other deposits	183,479,636.98	262,961,473.13	398,357,559.59	500,910,873.23
United States deposits	37,764,729.77	57,630,141.01	58,032,720.67	48,170,381.31
Due to national banks	30,619,175.57	41,301,031.16	78,261,045.64	90,044,837.08
Due to other b'ks and bankers*	37,104,130.62	59,692,581.64	79,591,594.93	84,155,161.27
Other items	265,620.87	578,951.37	462,871.02	944,053.70
Total	512,568,636.68	771,514,939.10	1,126,455,481.66	1,359,768,074.49

*Including State bank circulation outstanding.

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AGGREGATE RESOURCES AND LIABILITIES OF THE NATIONAL

1866.

Resources.	JANUARY 1. 1,582 banks.	APRIL 2. 1,612 banks.	JULY 2. 1,634 banks.	OCTOBER 1. 1,644 banks.
Loans and discounts	$500,650,109.19	$528,080,526.70	$550,353,094.17	$603,314,704.83
U.S.b'ds dep'd to secure circ'n	298,376,850.00	315,800,300.00	326,483,350.00	331,843,200.00
Other U.S. b'ds and securities	142,003,500.00	125,625,750.00	121,152,950.00	94,974,650.00
Oth'r stocks, b'ds, and mortg's	17,483,753.18	17,379,738.92	17,565,911.46	15,887,490.06
Due from national banks	93,254,551.02	87,564,329.71	96,696,482.66	107,650,174.18
Due from other b'ks and b'k'rs	14,658,229.87	13,682,345.12	13,982,613.23	15,211,117.16
Real estate, furniture, etc	15,436,296.16	15,895,564.46	16,730,923.62	17,134,002.58
Current expenses	3,193,717.78	4,927,599.79	3,032,716.27	5,311,253.35
Premiums paid	2,423,918.02	2,233,516.31	2,398,872.26	2,493,773.47
Checks and other cash items	89,837,684.50	105,490,619.36	96,077,134.53	103,684,249.21
Bills of national and other b'ks	20,406,442.00	18,279,816.00	17,866,742.00	17,437,779.00
Specie	19,205,018.75	17,529,778.42	12,629,376.30	9,226,831.82
Legal tenders and fract'l cur'y	187,846,548.82	189,867,852.52	201,425,041.63	205,793,578.76
Total	1,404,776,619.29	1,442,407,737.31	1,476,395,208.13	1,526,962,804.42

1867.

	JANUARY 7. 1,648 banks.	APRIL 1. 1,642 banks.	JULY 1. 1,636 banks.	OCTOBER 7. 1,642 banks.
Loans and discounts	$608,771,799.61	$597,648,286.53	$588,450,396.12	$609,675,214.61
U.S.b'ds dep'd to secure circ'n	339,570,700.00	338,863,650.00	337,684,250.00	338,640,150.00
U.S.b'ds dep'd to sec're dep'ts	36,185,950.00	38,465,800.00	38,368,950.00	37,862,100.00
U.S.b'ds and sec'ties on hand	52,949,300.00	46,639,400.00	45,633,700.00	42,460,800.00
Oth'r stocks, b'ds, and mortg's	15,073,737.45	20,194,875.21	21,452,615.43	21,507,881.42
Due from national banks	92,552,206.29	94,121,186.21	92,308,911.87	95,217,610.14
Due from other b'ks and b'k'rs	12,996,157.49	10,737,392.90	9,663,322.82	8,389,226.47
Real estate, furniture, etc	18,925,315.51	19,625,693.81	19,800,905.86	20,639,708.23
Current expenses	2,822,675.18	5,693,784.17	3,249,153.31	5,297,494.13
Premiums paid	2,860,398.85	3,411,325.56	3,338,600.37	2,764,186.35
Checks and other cash items	101,430,220.18	87,951,405.13	128,312,177.79	134,603,231.51
Bills of national banks	19,263,718.00	12,873,785.00	16,138,769.00	11,841,104.00
Bills of other banks	1,176,142.00	825,748.00	531,267.00	333,209.00
Specie	19,726,043.20	11,444,529.15	11,128,672.98	12,798,044.40
Legal tenders and fract'l cu'y	104,872,371.64	92,861,254.17	102,534,613.46	100,550,849.91
Compound-interest notes	82,047,250.00	84,065,790.00	75,488,220.00	56,888,250.00
Total	1,511,222,985.40	1,465,451,105.84	1,494,084,526.01	1,499,469,060.17

1868.

	JANUARY 6. 1,642 banks.	APRIL 6. 1,643 banks.	JULY 6. 1,640 banks.	OCTOBER 5. 1,643 banks.
Loans and discounts	$616,603,479.89	$628,029,347.65	$655,729,546.42	$657,668,847.83
U.S.b'ds dep'd to secure circ'n	339,004,200.00	339,686,650.00	339,569,100.00	340,487,050.00
U.S.b'ds dep'd to sec're dept's	37,315,750.00	37,446,000.00	37,853,150.00	37,360,150.00
U.S.b'ds and sec'ties on hand	44,164,500.00	45,958,550.00	43,068,350.00	36,817,600.00
Oth'r stocks, b'ds, and mortg's	19,365,864.77	19,874,384.33	20,007,327.42	20,693,406.40
Due from national banks	99,311,446.60	95,900,606.35	114,434,097.93	102,278,547.77
Due from other b'ks and b'k'rs	8,480,199.74	7,074,297.44	8,642,456.72	7,848,622.24
Real estate, furniture, etc	21,125,665.68	22,082,570.25	22,699,829.70	22,747,875.18
Current expenses	2,986,893.86	5,428,460.25	2,938,519.04	5,278,911.22
Premiums paid	2,464,536.96	2,660,106.09	2,432,074.37	1,819,815.50
Checks and other cash items	109,390,266.37	114,993,036.23	124,076,097.71	143,241,394.99
Bills of national banks	16,655,572.00	12,573,514.00	13,210,179.00	11,842,974.00
Bills of other banks	261,269.00	196,106.00	342,550.00	222,668.00
Fractional currency	1,927,676.78	1,825,640.16	1,863,358.91	2,262,791.97
Specie	20,981,601.45	18,373,943.22	20,755,919.04	13,003,713.39
Legal-tender notes	114,306,491.00	84,390,219.00	100,166,100.00	92,453,475.00
Compound-interest notes	39,997,030.00	38,917,490.00	19,473,420.00	4,513,730.00
Three per cent. certificates	8,245,000.00	24,255,000.00	44,905,000.00	59,080,000.00
Total	1,502,647,644.10	1,499,668,920.97	1,572,167,076.26	1,559,621,773.49

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BANKS FROM OCTOBER, 1863, TO OCTOBER, 1889—Continued.

1866.

Liabilities.	JANUARY 1. 1,582 banks.	APRIL 2. 1,612 banks.	JULY 2. 1,634 banks.	OCTOBER 1. 1,644 banks.
Capital stock	$403,357,346.00	$409,273,534.00	$414,270,493.00	$415,472,369.00
Surplus fund	43,000,370.78	44,687,810.54	50,151,991.77	53,359,277.64
Undivided profits	28,972,493.70	30,964,422.73	29,286,175.45	32,593,486.69
National b'k notes outstand'g	213,239,530.00	248,886,282.00	267,798,678.00	280,253,818.00
State bank notes outstanding	45,449,155.00	33,800,865.00	19,996,163.00	9,748,025.00
Individual deposits	522,507,829.27	534,734,950.33	533,338,174.25	564,616,777.64
U. S. deposits	29,747,236.15	29,150,729.82	36,038,185.03	30,420,819.80
Dep'ts of U.S. disb'sing officers	.....	.....	3,066,892.22	2,979,955.77
Due to national banks	94,709,074.15	89,067,501.54	96,496,726.42	110,531,957.31
Due to other b'ks and bankers	23,793,584.24	21,841,641.35	25,951,728.99	26,986,317.57
Total	1,404,776,619.29	1,442,407,737.31	1,476,395,208.13	1,526,962,804.42

1867.

	JANUARY 7. 1,648 banks.	APRIL 1. 1,642 banks.	JULY 1. 1,636 banks.	OCTOBER 7. 1,642 banks.
Capital stock	$420,229,739.00	$419,399,484.00	$418,558,148.00	$420,073,415.00
Surplus fund	59,992,874.57	60,206,013.58	63,232,811.12	66,695,587.01
Undivided profits	26,961,382.60	31,131,034.39	30,656,222.84	33,751,446.21
National b'k notes outstand'g	291,436,749.00	292,788,572.00	291,769,553.00	293,887,941.00
State bank notes outstanding	6,961,499.00	5,460,312.00	4,484,112.00	4,092,153.00
Individual deposits	558,699,768.06	512,046,182.47	539,599,076.10	540,797,837.51
U. S. deposits	27,284,876.93	27,473,005.66	29,838,591.53	23,062,119.92
Dep's of U.S. disb'sing officers	2,477,509.48	2,650,981.39	3,474,192.74	4,352,379.43
Due to national banks	92,761,998.43	91,156,890.89	89,821,751.60	93,111,240.89
Due to other b'ks and bankers	24,416,588.33	23,138,629.46	22,659,267.08	19,641,940.20
Total	1,511,222,985.40	1,495,451,105.84	1,494,084,526.01	1,499,469,060.17

1868.

	JANUARY 6. 1,642 banks.	APRIL 6. 1,643 banks.	JULY 6. 1,640 banks.	OCTOBER 5. 1,643 banks.
Capital stock	$420,260,790.00	$420,676,210.00	$420,105,011.00	$420,634,511.00
Surplus fund	70,586,125.70	72,349,119.60	75,840,118.94	77,995,761.40
Undivided profits	31,399,877.57	32,861,597.08	33,543,223.35	36,095,883.98
National b'k notes outstand'g	294,377,390.00	295,336,044.00	294,908,264.00	295,769,489.00
State bank notes outstanding	3,792,013.00	3,310,177.00	3,163,771.00	2,906,352.00
Individual deposits	534,704,709.00	532,011,480.36	575,842,070.12	580,940,820.85
U. S. deposits	24,305,638.02	22,750,342.77	24,603,676.96	17,573,250.64
Dep'ts of U.S. disb'si'g officers	3,208,783.03	4,976,682.31	3,499,389.99	4,570,478.16
Due to national banks	98,144,669.61	94,073,631.25	113,306,346.34	99,414,397.28
Due to other b'ks and bankers	21,867,648.17	21,323,636.60	27,355,204.56	23,720,829.18
Total	1,502,647,644.10	1,499,668,920.97	1,572,167,076.26	1,559,621,773.49

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AGGREGATE RESOURCES AND LIABILITIES OF THE NATIONAL

1869.

Resources.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	1,628 banks.	1,620 banks.	1,619 banks.	1,617 banks.
Loans and discounts	$644, 945, 039. 53	$662, 084, 813. 47	$686, 347, 755. 81	$682, 883, 106. 97
U. S. bonds to secure circ'lat'n	338, 539, 950. 00	338, 379, 250. 00	338, 699, 750. 00	339, 480, 100. 00
U. S. bonds to secure deposits.	34, 538, 350. 00	29, 721, 350. 00	27, 625, 350. 00	18, 704, 000. 00
U. S. b'ds and sec'ties on hand.	35, 010, 600. 00	30, 226, 550 00	27, 476, 650. 00	25, 903, 950. 00
Oth'r stocks, b'ds, and mortg's	20, 127, 732. 96	20, 074. 435. 69	20, 777, 560. 53	22, 250, 697. 14
Due from redeeming agents	65, 727, 070. 80	57, 554, 382. 55	62, 912, 636. 82	56, 669, 562. 84
Due from other national b'nks	36, 067, 316. 84	30, 520, 527. 89	35, 556, 504. 53	35, 393, 563. 47
Due from State b'ks and b'k'rs	7, 715, 719. 34	8, 075, 595. 60	9, 140, 919. 24	8, 790, 418. 57
Real estate, furniture, etc ...	23, 289, 838. 28	23, 798, 188. 13	23, 879, 271. 17	25, 169, 188. 95
Current expenses	3, 265, 990. 81	5, 641, 195. 01	5, 820, 577 87	5, 646, 382. 96
Premiums paid	1, 654, 352. 70	1, 716, 210. 13	1, 809, 070 01	2, 092, 364. 85
Checks and other cash items.	142, 605, 984. 92	154, 137, 191. 23	161, 614, 852. 66	108, 809, 817. 37
Bills of other national banks.	14, 684, 799. 00	11, 725, 239. 00	11, 524, 447. 00	10, 776, 023. 00
Fractional currency	2, 280, 471. 06	2, 088. 545. 18	1, 804, 855. 53	2, 090, 727. 38
Specie	29, 626, 750. 26	9, 944, 532. 15	18, 455, 090, 48	23, 002, 405. 83
Legal-tender notes	88, 239, 300. 00	80, 875, 161. 00	80. 934, 119. 00	83, 719, 295. 00
Three per cent. certificates..	52, 075, 000. 00	51, 190, 000. 00	49, 815, 000. 00	45, 845, 000. 00
Total	1, 540, 394, 266. 50	1, 517, 753, 167. 03	1, 564, 174, 410. 65	1, 497, 226, 604. 33

1870.

	JANUARY 22.	MARCH 24.	JUNE 9.	OCTOBER 8.	DECEMBER 28.
	1,615 banks.	1,615 banks.	1,612 banks.	1,615 banks.	1,648 banks.
Loans and discounts	$688, 875, 203. 70	$710, 848, 609. 39	$719, 341, 186. 06	$715, 928, 079. 81	$725, 515, 538. 49
Bonds for circulation	329, 350, 750. 00	339, 251, 350. 00	338, 845, 200. 00	340, 857, 450. 00	344, 104, 200. 00
Bonds for deposits	17, 592, 000. 00	16, 102, 000 00	15, 704, 000. 00	15, 381, 500. 00	15, 189, 500. 00
U. S. bonds on hand.	24. 677. 100. 00	27, 292. 150. 00	28, 276, 600. 00	22, 323, 800. 00	23, 893, 300. 00
Other stocks and b'ds	21, 082, 412. 00	20, 524, 294. 55	23, 300, 681. 87	23, 614, 721. 25	22, 686, 358. 59
Due from red'g ag'nts	71, 641. 486 05	73, 435, 117. 98	74, 635, 405. 61	66, 275, 668. 92	64, 805, 062. 88
Due from nat'l banks	31, 994, 609. 26	29, 510, 688. 11	36, 128, 750. 66	33. 948, 805. 65	37, 478, 166. 49
Due from State banks	9. 319. 560. 54	10, 238, 219. 85	10, 430, 781. 32	9, 202, 496. 71	9. 824, 144. 18
Real estate, etc	26, 002, 713. 01	26, 330, 701. 24	26, 593, 357. 00	27, 470, 746. 97	28, 021, 637. 44
Current expenses	3, 469, 588. 00	6, 683, 189. 54	6, 324, 955. 47	5, 871, 750. 02	6, 905, 073. 32
Premiums paid	2, 439, 591. 41	2, 680, 882. 39	3, 076, 456. 74	2, 491, 222. 11	3, 251, 648. 72
Cash items	111, 624, 822. 00	11, 267, 703. 12	11, 497, 534. 13	12, 536, 613. 57	13, 229, 403. 34
Cl'r'g-house exch'gs.		75, 317, 992. 22	83, 936, 515. 64	79, 089, 688. 39	76, 208, 707. 00
National bank notes.	15, 840. 669. 00	14, 226, 817. 00	16, 342, 582. 00	12, 512, 927. 00	17, 001, 846. 00
Fractional currency.	2, 476, 966. 75	2, 285, 499. 02	2, 184, 714. 39	2, 078, 178. 05	2, 150, 522. 89
Specie	48, 345, 383. 72	37, 096. 543. 44	31, 099, 437. 78	18, 460, 011. 47	26, 307, 251. 59
Legal-tender notes	87, 708, 502. 00	82, 485. 978. 00	94, 573, 751. 00	79, 324, 577. 00	80, 580, 745. 00
Three per cent. cert'fs	43, 820, 000. 00	43, 570, 000. 00	43, 465, 000. 00	43, 345, 000. 00	41, 845, 000. 00
Total	1,546,261,357. 44	1,529,147,735. 85	1,565,756,909. 67	1,510,713,236. 92	1,538,998,105 93

1871.

	MARCH 18.	APRIL 29.	JUNE 10.	OCTOBER 2.	DECEMBER 16.
	1,688 banks.	1,707 banks.	1,723 banks.	1,767 banks.	1,790 banks.
Loans and discounts	$767, 858, 490. 59	$779, 321, 828. 11	$789, 416, 568. 13	$831, 552, 210. 00	$818, 996, 311. 74
Bonds for circulation	351, 556, 700. 00	354, 427, 200. 00	357, 388, 950. 00	364, 475, 800. 00	366, 840, 200. 00
Bonds for deposits	15. 231, 500. 00	15, 236, 500. 00	15, 250, 500. 00	28, 087, 500. 00	23, 155, 150. 00
U. S. bonds on hand.	23, 911, 350. 00	22, 487, 950. 00	24, 200, 300. 00	17, 736, 650. 00	17, 675, 500. 00
Other stocks and b'ds	22, 763, 869. 20	22, 414, 659. 05	23, 132, 871. 05	24, 517, 059. 35	23, 061, 184. 20
Due from red'g ag'nts	83, 809, 188. 92	85, 061, 016. 31	92, 369, 246. 71	86, 878, 608. 84	77. 985, 600. 53
Due from nat'l banks	30, 201, 119. 99	38, 332, 679. 74	39, 636, 579. 35	43, 525, 362. 05	43, 313, 344. 78
Due from State banks	10, 271, 605. 34	11, 478, 174. 71	11, 853, 308. 60	12, 772, 669. 83	13, 069, 301. 40
Real estate, etc	28, 805, 814. 79	29, 242, 762. 79	29 637, 999. 30	30, 089, 783. 85	30, 070, 330. 57
Current expenses	6 694, 014. 17	6, 764, 159. 73	6, 295, 099. 46	6, 153, 370. 29	7, 330, 424. 12
Premiums paid	3, 939, 995. 20	4, 414, 755. 40	5, 026. 585. 97	5, 500, 890. 17	5, 956, 073. 74
Cash items	11, 642, 644. 74	12, 749, 289. 84	13, 101, 497. 95	14, 058, 268. 86	13, 784, 424. 76
Cl'r'g-house exch'gs.	100, 693, 917. 54	130. 855, 698. 15	102, 091, 311. 75	101, 165, 854. 52	114, 538, 539 93
National bank notes.	13, 137, 006. 00	16, 632, 323. 00	19, 101, 389. 00	14, 197, 653. 00	13, 085, 904. 00
Fractional currency.	2, 103, 298. 16	2, 135, 763. 09	2 160, 713. 22	2, 095, 435. 79	2, 061, 000. 89
Specie	25, 769, 166. 64	22, 732, 027. 02	19 924, 955. 16	13, 252, 998. 17	29, 595, 299. 56
Legal-tender notes	91, 072, 349. 00	106. 219, 126. 00	122 137, 660. 00	109, 414, 735. 00	93, 942. 707. 00
Three per cent. cert'fs	37, 570, 000. 00	33, 935, 000. 00	30, 690. 000 00	25, 075, 000. 00	21, 400, 000. 00
Total	1,627,032,030. 28	1,694.440,912. 94	1,703,415,335. 65	1,730,566,899. 72	1,715,861,897. 22

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BANKS FROM OCTOBER, 1863, TO OCTOBER, 1889—Continued.

1869.

Liabilities.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	1,628 banks.	1,620 banks.	1,619 banks.	1,617 banks.
Capital stock	$419,040,931.00	$420,818,721.00	$422,659,260.00	$426,399,151.00
Surplus fund	81,169,936.52	82,653,989.19	82,218,576.47	86,165,334.32
Undivided profits	35,318,273.71	37,489,314.82	43,812,898.70	40,687,300.92
Nat'l bank notes outstanding	294,476,702.00	292,457,098.00	292,753,286.00	293,593,645.00
State bank notes outstanding	2,734,669.00	2,615,387.00	2,538,874.00	2,454,697.00
Individual deposits	568,530,934.11	547,922,174.91	574,207,382.77	511,400,196.63
U. S. deposits	13,211,850.19	10,114,328.32	10,301,907.71	7,112,646.67
Dep'ts U.S. disburs'g officers	3,472,884.90	3,665,131.61	2,454,048.99	4,516,648.12
Due to national banks	95,453,139.33	92,662,648.49	100,933,910.03	95,067,892.83
Due to State banks and b'k'rs	26,984,945.74	23,018,610.62	28,046,771.30	23,849,371.62
Notes and bills re-discounted	.....	2,464,849.81	2,392,205.61	3,839,357.10
Bills payable	.....	1,870,913.26	1,735,289.07	2,140,363.12
Total	1,540,394,266.50	1,517,753,167.03	1,564,174,410.65	1,497,226,604.33

1870.

	JANUARY 22.	MARCH 24.	JUNE 9.	OCTOBER 8.	DECEMBER 28.
	1,615 banks.	1,615 banks.	1,612 banks.	1,615 banks.	1,648 banks.
Capital stock	$426,074,954.00	$427,504,247.00	$427,235,701.00	$430,399,301.00	$435,356,004.00
Surplus fund	90,174,281.14	90,229,954.59	91,689,834.12	94,061,438.95	94,705,740.34
Undivided profits	34,300,430.80	43,109,471.62	42,861,712.59	38,608,618.91	46,056,428.55
Nat'l bank circulat'n	292,838,935.00	292,509,149.00	291,183,614.00	291,798,640.00	296,205,446.00
State bank circulat'n	2,351,993.00	2,279,469.00	2,222,793.00	2,138,548.00	2,091,799.00
Dividends unpaid	2,299,296.27	1,483,416.15	1,517,595.18	2,462,591.31	2,242,556.49
Individual deposits	546,236,881.57	516,058,085.26	542,261,563.18	501,407,586.90	507,368,618.67
U. S. deposits	6,750,139.19	6,424,421.25	10,677,873.92	6,807,978.49	6,074,407.90
Dep'ts U.S. dis. offic's	2,592,001.21	4,778,225.93	2,592,967.54	4,550,142.68	4,155,304.25
Due to national banks	108,351,300.33	109,667,715.95	115,456,491.84	100,348,292.45	106,090,414.53
Due to State banks	28,904,849.14	29,767,575.21	33,012,162.78	29,693,910.80	29,200,587.29
Notes re-discounted	3,842,542.30	2,462,647.49	2,741,843.53	3,843,577.67	4,612,131.08
Bills payable	1,543,753.49	2,873,357.40	2,302,756.99	4,592,609.76	4,838,667.83
Total	1,546,261,357.44	1,529,147,735.85	1,565,756,909.67	1,510,713,236.92	1,553,998,105.93

1871.

	MARCH 18.	APRIL 29.	JUNE 10.	OCTOBER 2.	DECEMBER 16.
	1,688 banks.	1,707 banks.	1,723 banks.	1,767 banks.	1,790 banks.
Capital stock	$444,232,771.00	$446,925,493.00	$450,330,841.00	$458,255,696.00	$460,225,866.00
Surplus funds	96,862,081.66	97,620,099.28	98,322,203.80	101,112,671.91	101,573,153.62
Undivided profits	43,883,857.64	44,776,030.71	45,535,227.79	42,008,714.38	48,650,925.81
Nat'l bank circulat'n	301,713,460.00	306,131,393.00	307,793,880.00	315,519,117.00	318,265,481.00
State bank circulat'n	2,035,800.00	1,982,580.00	1,968,058.00	1,921,056.00	1,886,538.00
Dividends unpaid	1,263,767.70	2,235,248.46	1,408,628.25	4,540,194.61	1,393,427.98
Individual deposits	561,190,830.41	611,025,174.10	602,110,758.16	600,868,486.55	596,586,487.54
U. S. deposits	6,314,957.81	6,521,572.92	6,265,167.94	20,511,935.98	14,829,525.65
Dep'ts U.S. dis. offic's	4,813,016.66	3,757,873.84	4,893,907.25	5,393,598.89	5,399,108.34
Due to national b'nks	118,904,865.84	128,037,469.17	135,167,847.69	131,730,713.04	118,657,614.16
Due to State banks	37,311,519.13	36,113,290.67	41,219,802.96	40,211,971.67	38,116,950.67
Notes re-discounted	3,256,896.42	3,573,723.02	3,120,039.09	3,964,552.57	4,922,455.78
Bills payable	5,248,206.01	5,740,964.77	5,278,973.72	4,528,191.12	5,374,362.67
Total	1,627,032,030.28	1,694,440,912.94	1,703,415,335.65	1,730,566,899.72	1,715,861,897.22

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AGGREGATE RESOURCES AND LIABILITIES OF THE NATIONAL

1872.

Resources.	FEBRUARY 27.	APRIL 19.	JUNE 10.	OCTOBER 3.	DECEMBER 27.
	1,814 banks.	1,843 banks	1,853 banks.	1,919 banks.	1,940 banks.
Loans and discounts	$839. 665, 077. 91	$844, 902, 253. 49	$871, 531, 448. 67	$877, 197, 923. 47	$885, 653, 449. 62
Bonds for circulation	370, 924. 700. 00	374, 428, 450. 00	377, 029, 700. 00	382, 046, 400. 00	384, 458, 500. 00
Bonds for deposits..	15, 870, 000. 00	15, 169, 000. 00	15, 409, 950. 00	15, 479, 750. 00	16, 304, 750. 00
U. S. bonds on hand	21, 323, 150. 00	19, 292. 100. 00	16, 458, 250. 00	12, 142, 550. 00	10, 306, 100. 00
Other stocks and b'ds	22, 838, 388. 80	21, 538, 914. 06	22, 270, 610. 47	23, 533, 151. 73	23, 160, 557. 29
Due from red'g ag'nts	89, 548, 329. 93	82. 120, 017. 24	91, 564, 269. 53	80, 717, 071. 30	86, 401, 459. 44
Due from nat'l banks	38, 282, 905. 86	36, 697, 592. 81	39, 468, 323. 39	34, 486, 593. 87	42, 707, 613. 54
Due from State banks	12, 269, 822. 68	12, 299, 716. 94	13, 014, 265. 26	12, 976, 878. 01	12, 008, 843. 54
Real estate, etc	30, 637, 676. 75	30, 809, 274. 98	31, 123, 843. 21	32, 276, 498. 17	33, 014, 796. 83
Current expenses ...	6, 265, 655. 13	7, 026, 041. 23	6, 719, 794. 90	6, 310, 428. 79	8, 454, 803. 97
Premiums paid.....	6, 308, 821. 86	6, 544, 279. 29	6, 616, 174. 75	6, 546, 848. 52	7, 097, 847. 86
Cash items.....	12, 143, 403. 12	12, 461, 171. 40	13, 458, 753. 80	14, 916, 784. 34	13, 696, 723. 85
Clear'g-house exch'gs	93, 154, 319. 74	114, 195, 966. 36	88, 592, 800. 16	110, 086, 315. 37	90, 145, 482. 72
National-bank notes	15, 552, 087. 00	18, 492, 832. 00	16, 253, 560. 00	15, 787, 296. 00	19, 070, 322. 00
Fractional currency.	2, 278, 142. 24	2, 143, 249. 29	2, 069, 464. 12	2, 151, 747. 88	2, 270, 576. 32
Specie.....	25, 507, 825. 32	24, 433, 899. 46	24, 256, 644. 14	10, 229, 756. 79	19, 047, 336. 45
Legal-tender notes ..	97, 865, 400. 00	105, 732, 455. 00	122, 994, 417. 00	105, 121, 104. 00	102, 922, 369. 00
U.S.cer'fs of deposit	.....	.....	.....	6, 710, 000. 00	12, 650, 000. 00
Three per cent. cert'fs	18, 980, 000. 00	15, 365, 000. 00	12, 005, 000. 00	7, 140, 000. 00	4, 185, 000. 00
Total.....	1,719,415,657. 34	1,743,652,213. 55	1,770,837,269. 40	1,755,857,098. 24	1,773,556,532. 43

1873.

	FEBRUARY 28.	APRIL 25.	JUNE 13.	SEPTEMBER 12.	DECEMBER 26.
	1,947 banks.	1,962 banks.	1,968 banks.	1,976 banks.	1,976 banks.
Loans and discounts.	$913, 265, 189. 67	$912, 064, 267. 31	$925, 557, 682. 42	$944, 220, 116. 34	$856, 816, 555. 05
Bonds for circulation	384, 675, 050. 00	386, 763, 800. 00	388, 080, 300. 00	388, 300, 400. 00	389, 384, 400. 00
Bonds for deposits ..	15, 035, 000. 00	16, 235, 000. 00	15, 935, 000. 00	14. 805, 000. 00	14, 815, 200. 00
U. S. bonds on hand	10, 436, 950. 00	9, 613, 550. 00	9, 789, 400. 00	8, 824, 850. 00	8, 630, 850. 00
Other stocks and b'ds	22, 063, 306. 20	22, 449, 146. 04	22, 912, 415. 63	23, 709, 034. 53	24, 358, 125. 06
Due from red'g ag'nts	95, 773, 077. 10	88, 815, 557. 80	97, 143, 326. 94	96, 134, 120. 66	73, 032, 046. 87
Due from nat'l banks	39, 483, 700. 09	38, 671, 088. 63	43, 328, 792. 29	41. 413, 680. 06	40, 404, 757. 97
Due from State banks	13, 595, 679. 17	12, 883, 353. 37	14, 073, 287. 77	12, 022, 873. 41	11, 185, 253. 08
Real estate, etc.....	34, 023, 057. 77	34, 216, 878. 07	34, 820, 562. 77	34, 661, 823. 21	35, 556, 746. 48
Current expenses ...	6. 977, 831. 35	7, 410, 045. 87	7, 154, 211. 69	6, 985, 436. 99	8, 678, 270. 39
Premiums paid.....	7, 205, 259. 67	7, 559, 987. 67	7, 890, 962. 14	7, 752, 843. 87	7, 987, 107. 14
Cash items	11, 761, 711. 50	11, 425, 209. 00	13, 036, 482. 58	11, 433, 913. 22	12, 321, 972. 80
Clear'g-house exch'gs	131, 383, 860. 95	94, 132, 125. 24	91, 918, 526. 59	88, 926, 003. 53	62, 881, 342. 16
National-bank notes	15, 998. 779. 00	19, 310, 202. 00	20, 394, 772. 00	16, 103, 842. 00	21, 403, 179. 00
Fractional currency.	2, 289, 680. 21	2, 198, 973. 37	2, 197, 559. 84	2, 302, 775. 26	2, 287, 454. 03
Specie.....	17, 777, 673. 53	16, 868, 808. 74	27, 950, 086. 72	19, 868, 469. 45	26, 907, 037. 58
Legal-tender notes..	97, 141, 909. 00	100, 605, 287. 00	106, 381, 491. 00	92, 522, 603. 00	108, 719, 506. 00
U.S.cert'fs of deposit	18, 460, 000. 00	18, 370, 000. 00	22, 365, 000. 00	20, 610, 000. 00	24, 010, 000. 00
Three per cent. cert'fs	1, 805, 000. 00	710, 000. 00	305, 000. 00	.....	.....
Total.....	1,839,152,715. 21	1,800,303,280. 11	1,851,234,860. 38	1,830,627,845. 53	1,729,380,303. 61

1874.

	FEBRUARY 27.	MAY 1.	JUNE 26.	OCTOBER 2.	DECEMBER 31.
	1,975 banks.	1,978 banks.	1,983 banks.	2,004 banks.	2,027 banks.
Loans and discounts	$897, 859, 600. 46	$923, 347 030. 79	$926, 195, 671. 70	$954, 394, 791. 59	$955, 862, 580. 51
Bonds for circulation	389, 614, 700. 00	389, 249, 100. 00	390, 281, 700. 00	383, 254, 800. 00	382, 976, 200. 00
Bonds for deposits ..	14, 600, 200. 00	14, 890, 200. 00	14, 890, 200. 00	14, 691, 700. 00	14, 714, 000. 00
U. S. bonds on hand	11, 043, 400. 00	10, 152, 000. 00	10, 456, 900. 00	13, 313, 550. 00	15, 290, 300. 00
Other stocks and b'ds	25, 305, 736. 24	25, 460, 460. 20	27, 010, 727. 48	27, 807, 826. 92	28, 313, 473. 12
Due from res've ag'ts	101, 502, 861. 58	94, 017, 603. 31	97, 871, 517. 06	83, 885, 126. 94	80, 488, 831. 45
Due from nat'l banks	36, 624, 001. 39	41, 291, 015. 24	45, 770, 715. 59	39, 695, 309. 47	48. 100, 842. 62
Due from State banks	11, 496, 711. 47	12, 374, 391. 28	12, 469, 592. 33	11, 196, 611. 73	11, 655, 573. 07
Real estate, etc.....	36, 043, 741. 50	36, 708, 066. 39	37, 270, 876. 51	38, 112, 926. 52	39, 190, 683. 04
Current expenses ...	6, 998, 875. 75	7, 547, 203. 65	7, 550, 125. 20	7, 658, 738. 82	5, 510, 566. 47
Premiums paid.....	8, 741, 028. 77	8, 080, 370. 84	8, 563, 262. 27	8, 376, 659. 07	8, 626, 112. 16
Cash items	10, 269, 955. 50	11, 949, 020. 71	10, 496, 257. 00	12, 296, 416. 77	14, 005, 517. 33
Clear'g-house exch'gs	62, 768, 119. 19	94, 877, 796. 52	63, 896, 271. 31	97, 383, 687. 11	112, 995, 317. 55
National-bank notes.	20, 003, 251. 00	20, 673, 452. 00	23, 527, 991. 00	18, 450. 013. 00	22, 532, 336. 00
Fractional currency.	2, 309, 919. 73	2, 187, 186. 69	2, 263, 898. 92	2, 224. 943. 12	2, 392, 668. 74
Specie	33, 365, 863. 58	32, 569, 969. 26	22, 326, 207. 27	21, 240, 945. 23	22, 436, 761. 04
Legal-tender notes..	102, 717, 563. 00	101, 692, 930. 00	103, 108, 350. 00	80, 021, 946. 00	82, 604, 791. 00
U.S.cert'fs of deposit	37, 235, 000. 00	40, 135, 000. 00	47, 780, 000. 00	42, 825, 000. 00	33, 670, 000. 00
Dep. with U. S. Treas	.....	.....	91, 250. 00	20, 349, 950. 15	21, 043, 084. 36
Total.....	1,808,500,529. 16	1,867,802,796. 28	1,851,840,913. 64	1,877,180,942. 44	1,902,409,638. 46

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Federal Reserve Bank of St. Louis

BANKS FROM OCTOBER, 1863, TO OCTOBER, 1889—Continued.

1872.

Liabilities.	FEBRUARY 27.	APRIL 19.	JUNE 10.	OCTOBER 3.	DECEMBER 27.
	1,814 banks.	1,843 banks.	1,853 banks.	1,919 banks.	1,940 banks.
Capital stock.....	$464,081,744.00	$467,924,318.00	$470,543,301.00	$479,629,174.00	$482,606,252.00
Surplus fund.....	103,787,082.62	104,312,525.81	105,181,943.28	110,257,516.45	111,410,248.93
Undivided profits...	43,310,344.46	46,428,590.90	50,234,298.32	46,623,784.50	56,762,411.89
Nat'l bank circulation	321,634,675.00	325,305,752.00	327,092,752.00	333,495,027.00	336,289,285.00
State bank circulation	1,830,563.00	1,763,885.00	1,700,935.00	1,567,143.00	1,511,596.00
Dividends unpaid...	1,451,746.29	1,561,914.45	1,454,044.06	3,149,749.61	1,356,934.68
Individual deposits..	593,645,606.16	620,775,265.78	618,801,619.49	613,290,671.45	598,114,679.26
U. S. deposits.....	7,114,893.47	6,353,722.95	6,993,014.77	7,853,772.41	7,863,894.93
Dep'ts U.S.dis.officers	5,024,699.44	3,416,371.16	5,463,953.48	4,563,853.79	5,136,597.74
Due to national banks	128,627,494.44	120,755,565.86	132,804,924.02	110,047,347.67	124,218,392.83
Due to State banks..	39,025,165.44	35,005,127.84	38,878,826.42	33,789,083.82	34,794,963.37
Notes rediscounted..	3,818,686.91	4,225,622.04	4,745,178.22	5,549,431.88	6,545,059.78
Bills payable.....	6,062,896.91	5,821,551.76	5,942,479.34	6,040,562.66	6,946,416.17
Total.....	1,719,415,657.34	1,743,652,213.55	1,770,837,269.40	1,755,857,098.24	1,773,556,532.43

1873.

	FEBRUARY 28.	APRIL 25.	JUNE 13.	SEPTEMBER 12.	DECEMBER 26.
	1,947 banks.	1,962 banks.	1,968 banks.	1,976 banks.	1,976 banks.
Capital stock.....	$484,551,811.00	$487,891,251.00	$490,109,801.00	$491,072,616.00	$490,266,611.00
Surplus fund.....	114,681,048.73	115,805,574.57	116,847,454.62	120,314,499.20	120,961,267.91
Undivided profits...	48,578,045.28	52,415,348.46	55,306,154.69	54,515,131.76	58,375,169.43
Nat'l bank circulation	336,292,459.00	338,163,864.00	338,788,504.00	339,081,799.00	341,320,256.00
State bank circulation	1,368,271.00	1,280,208.00	1,224,470.00	1,188,853.00	1,130,585.00
Dividends unpaid...	1,465,983.60	1,462,336.77	1,400,491.90	1,402,547.89	1,269,474.74
Individual deposits.	656,187,551.61	616,848,358.25	641,121,775.27	622,685,563.29	540,510,602.78
U. S. deposits.....	7,044,848.34	7,880,057.73	8,691,091.95	7,829,327.73	7,080,375.26
Dep'ts U.S.dis.officers	5,835,696.60	4,425,750.14	6,416,275.10	8,098,569.13	4,705,593.36
Due to national banks	134,231,842.95	126,631,926.24	137,856,085.67	133,672,732.94	114,996,666.54
Due to State banks..	38,124,803.85	35,036,433.18	40,741,788.47	39,298,148.14	36,598,076.29
Notes rediscounted.	5,117,810.50	5,403,043.38	5,515,900.67	5,987,512.36	3,811,467.89
Bills payable.....	5,672,532.75	7,059,128.39	7,215,157.04	5,480,554.09	7,754,137.41
Total.....	1,839,152,715.21	1,800,303,280.11	1,851,234,560.38	1,830,627,845.53	1,729,380,303.61

1874.

	FEBRUARY 27.	MAY 1.	JUNE 26.	OCTOBER 2.	DECEMBER 31.
	1,975 banks.	1,978 banks.	1,983 banks.	2,004 banks.	2,027 banks.
Capital stock.....	$490,859,101.00	$490,077,001.00	$491,003,711.00	$493,765,121.00	$495,802,481.00
Surplus fund.....	123,497,347.20	125,561,081.23	126,239,308.41	128,958,106.84	130,485,641.37
Undivided profits...	50,236,919.88	54,331,713.13	58,332,965.71	51,484,437.32	51,477,629.33
Nat'l bank circulation	339,602,955.00	340,267,649.00	338,538,743.00	333,225,298.00	331,193,159.00
State bank circulation	1,078,988.00	1,049,286.00	1,009,021.00	964,567.00	860,417.00
Dividends unpaid...	1,291,055.63	2,259,129.91	1,242,474.81	3,516,276.99	6,088,845.01
Individual deposits..	595,350,334.90	649,286,298.95	622,863,154.44	669,068,995.88	682,846,607.45
U. S. deposits.....	7,276,959.87	7,994,422.27	7,322,830.85	7,302,153.58	7,492,507.78
Dep'ts U.S.dis.officers	5,034,624.46	3,297,689.24	3,238,639.20	3,927,828.27	3,579,722.94
Due to national banks	138,435,388.39	135,640,418.24	143,033,822.25	125,102,049.93	129,188,671.42
Due to State banks..	48,112,223.40	48,683,924.34	50,227,426.18	50,718,007.87	51,629,602.36
Notes rediscounted..	3,448,828.92	4,581,420.38	4,436,256.22	4,197,372.25	6,365,652.97
Bills payable.....	4,275,602.51	4,772,662.59	4,352,560.57	4,950,727.51	5,398,900.83
Total.....	1,808,500,529.16	1,867,802,796.28	1,851,840,913.64	1,877,180,942.44	1,902,409,638.46

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AGGREGATE RESOURCES AND LIABILITIES OF THE NATIONAL

1875.

Resources.	MARCH 1.	MAY 1.	JUNE 30.	OCTOBER 1.	DECEMBER 17.
	2,029 banks.	2,046 banks.	2,076 banks.	2,088 banks.	2,086 banks.
Loans and discounts	$956, 485, 939. 35	$971, 835, 208. 74	$972, 926, 532. 14	$984, 691, 434. 40	$962, 571, 807. 70
Bonds for circulation	380, 682, 650. 00	378, 026, 900. 00	375, 127, 900. 00	370, 321, 700. 00	363, 618, 100 00
Bonds for deposits	14, 492, 200. 00	14, 372, 200. 00	14, 147, 200. 00	14, 097, 200. 00	13, 981, 500 00
U. S. bonds on hand	18, 062, 150. 00	14, 297, 650. 00	12, 753, 000. 00	13, 980, 950. 00	16, 009, 550. 00
Other stocks and b'ds	28, 268, 841. 69	29, 102, 197. 10	3 [illegible], 010, 316. 18	33, 505, 015. 15	31, 657, 960. 52
Due from res've ag'ts	80, 991, 175. 34	80, 620 878. 75	89, 788, 903. 73	85, 701, 259. 82	81, 462, 682. 27
Due from nat'l banks	44, 720, 394. 11	46, 039, 597. 57	48, 513, 388. 86	47, 028, 769. 18	44, 831, 891. 48
Due from State banks	12, 724, 243. 97	12, 094, 086. 39	11, 625, 647. 15	11, 993, 768. 80	11, 895, 551. 08
Real estate, etc	39, 430, 952. 12	40, 312, 285. 99	40, 960, 020. 49	42, 366, 647. 65	41, 583, 311. 94
Current expenses	7, 790, 581. 86	7, 706, 700. 42	4, 992, 044. 34	7, 841, 213. 05	9, 218, 455. 47
Premiums paid	9, 006, 880. 92	8, 434, 453. 14	8, 742, 393. 83	8, 670, 091. 18	9, 442, 801. 54
Cash items	11, 734, 762. 42	13, 122, 145. 88	12, 433, 100. 43	12, 758, 872. 03	11, 238, 725. 72
Clear'g-house exch'gs	81, 127, 796. 39	116, 970. 819. 05	88, 924, 025. 93	75, 142, 863. 45	67, 886, 967. 04
Bills of other banks	18, 909, 397. 00	19, 504, 640. 00	24, 261, 961. 00	18, 528, 837. 00	17, 166, 190. 00
Fractional currency	3, 008, 592. 12	2, 702, 326. 44	2, 620, 504. 26	2, 595, 631. 78	2, 901, 023. 10
Specie	16, 667, 106. 17	10, 620, 261. 64	18, 959, 582. 30	8, 050, 329. 73	17, 070. 905. 90
Legal-tender notes	78, 508. 170. 00	84, 015, 928. 00	87, 492, 895. 00	76, 458, 734. 00	70, 725, 077. 00
U. S. cert'fs of deposit	37, 200, 000. 00	38, 615, 000. 00	47, 310, 000. 00	48, 810. 000. 00	31, 005, 000. 00
Due from U. S. Treas	21, 007, 919. 76	21, 454, 422. 29	19, 640, 785. 52	19, 686, 960. 30	19, 102, 256. 68
Total	1,869,819,753. 22	1,909,847,891. 40	1,913,239,201. 16	1,882,209,307. 62	1,823,469,752. 44

1876.

	MARCH 10.	MAY 12.	JUNE 30.	OCTOBER 2.	DECEMBER 22.
	2,091 banks.	2,089 banks.	2,091 banks.	2,089 banks.	2,082 banks.
Loans and discounts	$950, 205, 555. 62	$939, 895, 085. 34	$933, 686, 520. 45	$931, 304, 714. 06	$929. 066, 408. 42
Bonds for circulation	354, 547, 750. 00	344, 537, 350. 00	339, 141, 750. 00	337, 170, 400. 00	336, 705. 300. 00
Bonds for deposits	14, 216, 500. 00	14, 128, 000. 00	14, 328, 000. 00	14, 698, 000. 00	14, 757, 000. 00
U. S. bonds on hand	25, 910, 650. 00	26, 577, 000. 00	30, 842, 300. 00	33, 142, 150. 00	31, 937. 950. 00
Other stocks and b'ds	30, 425, 430. 43	30, 905, 195. 82	32, 482, 805. 75	34, 445, 157. 16	31, 565. 914. 50
Due from res've ag'ts	99, 068, 360. 35	86, 769. 083. 97	87, 989, 900. 90	87, 326, 950. 48	83, 789, 174. 65
Due from nat'l banks	42, 341, 542. 67	44, 328. 609. 46	47, 417, 029. 03	47, 525, 089. 98	44, 011. 664. 97
Due from State banks	11, 180, 562. 15	11, 262, 193. 66	10, 989, 507. 95	12, 061, 283. 08	12, 415. 841. 97
Real estate, etc	41, 937, 617. 25	42, 183, 958. 78	42, 722, 415. 27	43, 121, 942. 01	43. 428. 415. 49
Current expenses	8. 296, 207. 85	6. 820, 573. 35	5, 025. 549. 38	6, 987, 644. 46	9, 818. 422. 88
Premiums paid	10, 946, 713. 15	10, 414, 347. 28	10, 621, 634. 03	10, 715, 251. 16	10, 811, 300. 66
Cash items	9, 517, 868. 86	9, 693, 186. 37	11, 724, 592. 67	12, 043, 139. 68	10. 658. 709. 26
Clear'g-house exch'gs	58, 863, 182. 43	56, 806, 632. 63	75, 328, 878. 84	87, 870, 817. 06	68, 027, 016. 40
Bills of other banks	18, 536, 502. 00	20, 347, 064. 00	20, 398, 422. 00	15, 910, 315. 00	17, 521. 663. 00
Fractional currency	3, 215, 594. 30	2, 771, 886. 26	1, 987, 897. 41	1. 417, 203. 66	1, 146. 741. 94
Specie	29, 077, 345. 85	21, 714, 594. 36	25, 218, 469. 92	21, 360. 767. 42	32, 999, 647. 89
Legal-tender notes	76, 768, 446. 00	79, 858. 661. 00	90, 836, 876. 00	84, 250. 847. 00	66, 221, 400. 00
U. S. cert'fs of deposit	30, 805, 000. 00	27, 380, 000. 00	27, 955, 000. 00	29, 170, 000. 00	26, 095. 000. 00
Due from U. S. Treas	18, 479, 112. 79	16, 911, 080. 20	17, 063, 407. 65	16, 743, 695. 40	16, 359. 491. 73
Total	1,834,369,941. 70	1,793,306,002. 78	1,825,760,967. 28	1,827,265,367. 61	1,787,407,093. 76

1877.

	JANUARY 20.	APRIL 14.	JUNE 22.	OCTOBER 1.	DECEMBER 28.
	2,083 banks.	2,073 banks.	2,078 banks.	2,080 banks.	2,074 banks.
Loans and discounts	$920, 561, 018. 65	$911, 946, 853. 88	$901, 731, 416. 03	$891, 920, 593. 54	$881, 856, 744. 87
Bonds for circulation	337, 590, 700. 00	339, 658, 100. 00	337, 754, 100. 00	336, 810, 950. 00	343, 869, 550. 00
Bonds for deposits	14, 782, 000. 00	15. 084, 000. 00	14, 971, 000. 00	14, 903, 000. 00	13, 538. 000. 00
U. S. bonds on hand	31, 988, 650. 00	32, 964, 250. 00	32, 344, 050. 00	30, 088. 700. 00	28, 479, 800. 00
Other stocks and b'ds	31, 819, 930. 20	32, 554, 594. 44	35, 653, 755. 29	34, 435. 905. 21	32, 169, 491. 03
Due from res've ag'ts	88, 698, 308. 85	84, 942, 718. 41	82, 132, 099. 06	73, 284, 133. 12	75, 960, 087. 27
Due from nat'l banks	44, 844, 616. 88	42, 027, 778. 81	44. 567, 302. 63	45. 217, 246. 82	44, 123, 924. 97
Due from State banks	13, 680, 990. 81	11, 911, 437. 36	11, 246, 349. 79	11, 415. 761. 60	11, 479, 945. 65
Real estate, etc	43, 704, 335. 47	44, 736, 549. 09	44, 818, 722. 07	45, 229, 983. 25	45, 511, 932. 25
Current expenses	4, 151, 516. 48	7, 842, 296. 86	7, 910, 864. 84	6, 915, 792. 50	8, 958, 903. 60
Premiums paid	10, 991, 714. 50	10, 494, 505. 12	10, 320, 674. 34	9, 219, 174. 62	8. 841, 939. 09
Cash items	10, 295, 404. 19	10, 410, 623. 87	10, 099, 988. 46	11, 674, 587. 50	10, 265, 059. 49
Clear'g-house exch'gs	81, 117, 889. 04	85, 159, 422. 74	57, 861, 481. 13	74, 525, 215. 89	64, 664, 415. 01
Bills of other banks	18, 418, 727. 00	17, 942, 693. 00	20, 182, 948. 00	15, 531, 467. 00	20, 312, 692. 00
Fractional currency	1, 238, 228. 08	1, 114. 820. 08	1, 055, 123. 61	900, 805. 47	778, 084. 78
Specie	49, 709, 267. 55	27, 070, 017. 78	21, 335, 996. 06	22, 658, 820, 31	32, 907, 750. 70
Legal-tender notes	72, 689, 710. 00	72, 351, 573. 00	78, 004, 386. 00	66, 920, 684. 00	70, 568, 248. 00
U. S. cert'fs of deposit	25, 470, 000. 00	32, 100, 000. 00	44, 430, 000. 00	32, 410, 000. 00	26, 515, 000. 00
Due from U. S. Treas	16, 441, 509. 98	16, 291, 040. 84	17, 932, 574. 60	16, 021, 753. 01	16, 493, 577. 08
Total	1,818,174,517. 68	1,796,603,275. 29	1,774,352,833. 81	1,741,084,663. 84	1,737,295,145. 79

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Federal Reserve Bank of St. Louis

BANKS FROM OCTOBER, 1863, TO OCTOBER, 1889—Continued.

1875.

Liabilities.	MARCH 1.	MAY 1.	JUNE 30.	OCTOBER 1.	DECEMBER 17.
	2,029 banks.	2,046 banks.	2,076 banks.	2,088 banks.	2,086 banks.
Capital stock	$496,272,901.00	$498,717,143.00	$501,568,563.50	$504,829,769.00	$505,485,865.00
Surplus fund	131,249,079.47	131,604,608.66	133,169,094.79	134,256,076.41	133,085,422.30
Undivided profits	51,650,243.62	55,907,619.95	52,160,104.68	52,964,953.50	59,204,957.81
Nat'l bank circulation	324,525,349.00	323,321,230.00	318,148,406.00	318,350,379.00	314,979,451.00
State bank circulation	824,876.00	815,229.00	786,844.00	772,348.00	752,722.00
Dividends unpaid	1,601,255.48	2,501,742.39	6,105,519.34	4,003,534.90	1,353,396.80
Individual deposits	647,735,879.69	695,347,677.70	686,478,630.48	664,579,619.39	618,517,245.74
U. S. deposits	7,971,932.75	6,797,972.00	6,714,328.70	6,597,531.59	6,652,556.67
Dept's U.S. dis. officers	5,330,414.16	2,766,387.41	3,459,061.80	4,271,195.19	4,232,550.87
Due to national banks	137,735,121.44	127,280,034.02	138,914,828.39	129,810,681.60	119,843,665.44
Due to State banks	55,294,663.84	53,037,582.89	55,714,055.18	49,918,530.95	47,048,174.56
Notes re-discounted	4,841,600.20	5,671,031.44	4,261,464.45	5,254,453.66	5,257,160.61
Bills payable	4,786,436.57	6,079,632.94	5,758,299.85	6,590,234.43	7,056,583.64
Total	1,869,819,753.22	1,909,847,891.40	1,913,239,201.16	1,882,209,307.62	1,823,469,752.44

1876.

	MARCH 10.	MAY 12.	JUNE 30.	OCTOBER 2.	DECEMBER 22.
	2,091 banks.	2,089 banks.	2,091 banks.	2,089 banks.	2,082 banks.
Capital stock	$504,818,666.00	$500,982,006.00	$500,393,796.00	$499,802,232.00	$497,482,016.00
Surplus fund	133,091,739.50	131,795,199.94	131,897,197.21	132,202,282.00	131,390,664.67
Undivided profits	51,177,031.26	49,039,278.75	46,609,341.51	46,445,215.59	52,327,715.08
Nat'l bank circulation	307,476,155.00	300,252,085.00	294,444,678.00	291,544,020.00	292,011,575.00
State bank circulation	714,539.00	667,060.00	658,938.00	628,847.00	608,548.00
Dividends unpaid	1,405,829.06	2,325,523.51	6,116,679.30	3,848,705.64	1,286,540.28
Individual deposits	620,674,211.05	612,355,096.59	641,432,886.08	651,385,210.19	619,350,223.06
U. S. deposits	6,606,394.90	8,493,878.18	7,667,722.97	7,256,801.42	6,727,155.14
Dept's U.S. dis. officers	4,313,915.45	2,505,273.30	3,392,939.48	3,746,781.58	4,749,615.39
Due to national banks	139,407,880.06	127,880,015.04	131,702,164.87	131,535,969.04	122,351,818.09
Due to State banks	54,002,131.54	46,706,909.52	51,403,995.59	48,250,111.63	48,685,392.14
Notes re-discounted	4,631,882.57	4,653,400.03	3,867,622.24	4,464,407.31	4,553,158.76
Bills payable	6,049,566.31	5,650,126.87	6,173,006.03	6,154,784.21	5,882,672.15
Total	1,834,369,941.70	1,793,306,002.78	1,825,760,967.28	1,827,265,367.61	1,787,407,093.76

1877.

	JANUARY 20.	APRIL 14.	JUNE 22.	OCTOBER 1.	DECEMBER 28.
	2,083 banks.	2,073 banks.	2,078 banks.	2,080 banks.	2,074 banks.
Capital stock	$493,634,611.00	$489,684,645.00	$481,044,771.00	$479,467,771.00	$477,128,771.00
Surplus fund	130,224,169.02	127,793,320.52	124,714,672.93	122,776,121.24	121,618,455.32
Undivided profits	37,456,530.32	45,609,418.27	50,508,351.70	44,572,678.72	51,530,910.18
Nat'l bank circulation	292,851,351.00	294,710,313.00	290,002,057.00	291,874,236.00	299,240,475.00
State bank circulation	581,242.00	535,963.00	521,611.00	481,738.00	470,540.00
Dividends unpaid	2,448,909.70	1,853,974.79	1,398,101.52	3,623,703.43	1,404,178.34
Individual deposits	659,891,969.76	641,772,528.03	636,267,529.20	616,403,987.12	604,512,514.52
U. S. deposits	7,234,696.96	7,584,267.72	7,187,431.67	7,072,714.75	6,529,031.09
Dept's U.S. dis. officers	3,108,316.55	3,076,878.70	3,710,167.20	2,376,983.02	3,780,759.43
Due to national banks	130,293,566.36	125,422,444.43	121,443,601.23	115,028,954.38	115,773,660.58
Due to State banks	49,965,770.27	48,604,820.09	48,352,583.90	46,577,439.88	44,807,958.79
Notes re-discounted	4,000,063.82	3,985,459.75	2,953,128.58	3,791,219.47	4,654,784.51
Bills payable	6,483,320.92	5,969,241.94	6,249,426.88	6,137,116.83	5,843,107.03
Total	1,818,174,517.68	1,796,603,275.29	1,774,352,833.81	1,741,084,663.84	1,737,295,145.79

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AGGREGATE RESOURCES AND LIABILITIES OF THE NATIONAL

1878.

Resources.	MARCH 15.	MAY 1.	JUNE 29.	OCTOBER 1.	DECEMBER 6.
	2,063 banks.	2,059 banks.	2,056 banks.	2,053 banks.	2,055 banks.
Loans and discounts	$854, 750, 708. 87	$847, 620, 392. 49	$835, 078, 123. 13	$833, 988, 450. 59	$826, 017, 451. 87
Bonds for circulation	343, 871, 350. 00	345, 256, 350. 00	347, 332, 100. 00	347, 556, 650. 00	347, 812, 300. 00
Bonds for deposits	13, 329, 000. 00	19, 536, 000. 00	28, 371, 000. 00	47, 936, 850. 00	49, 110, 800. 00
U. S. bonds on hand	34, 881, 600. 00	33, 615, 700. 00	40, 479, 900. 00	46, 785, 600. 00	44, 255, 850. 00
Other stocks and b'ds	34, 674, 307. 21	34, 697, 320. 53	36, 694, 996. 24	36, 859, 534. 82	35, 816, 810. 47
Due from res've agt's	86. 016, 990. 78	71, 331, 219. 27	78, 875, 055. 92	85, 083, 418. 51	81, 733, 137. 00
Due from nat'l banks	39, 692, 105. 87	40, 545, 522. 72	41. 897, 858. 89	41, 492, 918. 75	43, 144, 220. 68
Due from State banks	11, 683, 050. 17	12, 413, 579. 10	12, 232, 316. 30	12. 314, 698. 11	12, 259. 856. 09
Real estate, etc	45, 792, 363. 73	45, 901, 526. 93	46, 153, 409. 35	46, 702, 476. 26	46, 728, 147. 36
Current expenses	7, 786, 572. 42	7, 239, 365. 78	4, 718, 618. 66	6, 272, 556. 73	7, 608, 128. 83
Premiums paid	7, 806, 252. 00	7, 574, 255. 95	7, 335, 454. 49	7, 134, 735. 68	6, 978, 768. 71
Cash items	10, 107, 583. 76	10, 989. 440. 78	11, 525, 376. 07	10, 982, 432. 89	9, 985, 004. 21
Clear'g-house exch'gs	66, 498, 965. 23	95, 525, 134. 26	87, 498, 287. 82	82, 372, 537. 88	61, 998, 286. 11
Bills of other banks	16, 250, 569. 00	18, 363, 335. 00	17, 063, 576. 00	16, 929, 721. 00	19, 392, 281. 00
Fractional currency	697, 398. 86	661, 044. 69	610, 084. 25	515, 661. 04	496, 864. 34
Specie	54, 729, 558. 02	46, 023, 756. 06	29, 251, 469. 77	30, 688, 606. 59	34, 355, 250. 36
Legal-tender notes	64, 034, 972. 00	67, 245, 975. 00	71, 643, 402. 00	64, 428, 600. 00	64, 672, 762. 00
U. S. cert'fs of deposit	20, 605, 000. 00	20, 995, 000. 00	36, 905, 000. 00	32, 690, 000. 00	32, 520, 000. 00
Due from U. S. Treas.	16, 257, 608. 98	16, 364, 030. 47	16, 798, 667. 62	16, 543, 674. 36	17, 940, 918. 34
Total	1,729,465,956. 90	1,741,898.959. 05	1,750,464,706. 51	1,767,279,133. 21	1,742,826,837. 37

1879.

	JANUARY 1.	APRIL 4.	JUNE 14.	OCTOBER 2.	DECEMBER 12.
	2,051 banks.	2,048 banks.	2,048 banks.	2,048 banks.	2,052 banks.
Loans and discounts	$823, 906, 765. 68	$814, 653, 422. 69	$835, 875, 012. 36	$878, 503, 097. 45	$933, 543, 661. 93
Bonds for circulation	347, 118, 300. 00	348, 487, 700. 00	352, 208, 000. 00	357, 313, 300. 00	364, 272, 700. 00
Bonds for deposits	66, 507, 350. 00	309, 348, 450. 00	257, 038, 200. 00	18, 204. 650. 00	14. 788, 800. 00
U. S. bonds on hand	44, 257, 250. 00	54, 601, 750. 00	62, 180, 300. 00	52, 942, 100. 00	40. 677, 500. 00
Other stocks and b'ds	35, 569, 400. 93	36, 747, 129. 40	37, 617, 015. 13	39, 671, 916. 50	38, 836, 369. 80
Due from res've agt's	77, 925, 068. 68	74, 003, 830. 40	93, 443, 463. 95	107, 023, 546. 81	102, 742, 452. 54
Due from nat'l banks	44, 161, 948. 46	39, 143, 388. 90	48, 192, 531. 93	46, 692, 994. 78	55, 352, 459. 82
Due from State banks	11, 892, 540. 26	10, 535, 252. 99	11, 258, 520. 45	13, 630, 772. 63	14, 425, 072. 00
Real estate, etc	47, 091, 964. 70	47, 461, 614. 54	47, 796, 108. 26	47, 817, 169. 36	47, 992, 332. 99
Current expenses	4. 033, 024. 67	6, 693, 668. 43	6, 913, 430. 46	6, 111, 256. 56	7, 474. 082. 10
Premiums paid	6, 366, 048. 85	6, 609, 390. 80	5, 674, 497. 80	4, 332, 419. 63	4, 150, 836. 17
Cash items	13, 564, 550. 25	10, 011, 294. 64	10, 209, 982. 43	11, 306, 132. 48	10, 377, 272. 77
Clear'g-house exch'gs	100, 035, 237. 82	63, 712, 445. 55	83, 152, 359. 49	112, 964, 964. 25	112, 172, 677. 95
Bills of other banks	19, 535. 588. 00	17, 068, 505. 00	16, 685, 484. 00	16, 707, 550. 00	16, 406, 218. 00
Fractional currency	475, 538. 50	467, 177. 47	446, 217. 26	396, 065. 06	374, 227. 02
Specie	41, 499, 757. 32	41, 148, 563. 41	42, 333, 287. 44	42, 173, 731. 23	79, 013, 041. 59
Legal-tender notes	70, 561, 233. 00	64, 461, 231. 00	67, 059, 152. 00	69, 196, 696. 00	54, 715, 096. 00
U. S. cert'fs of deposit	28, 915, 000. 00	21, 885, 000. 00	25, 180, 000. 00	26, 770, 000. 00	10, 860. 000. 00
Due from U. S. Treas.	17, 175, 435. 13	17, 029, 121. 31	16, 620, 986. 20	17, 029, 065. 45	17, 054, 816. 40
Total	1,800,592,002. 25	1, 984,068,936. 53	2,019,884,549. 16	1,868,787,428. 19	1,925,229,617. 08

1880.

	FEBRUARY 21.	APRIL 23.	JUNE 11.	OCTOBER 1.	DECEMBER 31.
	2,061 banks.	2,075 banks.	2,076 banks.	2,090 banks.	2,095 banks.
Loans and discounts	$974, 295, 360. 70	$992, 970, 823. 10	$994, 712, 646. 41	$1,040,977,267.53	$1,071,356,141.79
Bonds for circulation	361, 901, 700. 00	361, 274, 650. 00	359, 512, 050. 00	357,789,350.00	358,942,550.00
Bonds for deposits	14, 917, 000. 00	14, 722, 000. 00	14, 727, 000. 00	14,827,000.00	14,726,500.00
U. S. bonds on hand	36, 798, 600. 00	29, 509, 600. 00	28, 605, 800. 00	28,793,400.00	25,016,400.00
Other stocks and b'ds	41, 223, 583 33	42, 494, 927. 73	44, 947, 345. 75	48,863,150.22	48,628,372.77
Due from res've agt's	117, 791, 386. 81	103, 964. 229. 84	115, 935, 668. 27	134,562,778.70	126.155,014 40
Due from nat'l banks	53, 230, 034. 03	54, 403, 465. 09	56, 578, 444. 69	63.023,796.84	69,079,326.15
Due from State banks	14, 501, 152. 51	13, 293, 775. 94	13, 861, 582. 77	15.881,197.74	17,111,241.03
Real estate, etc	47, 845, 915. 77	47, 808, 207. 09	47, 979, 244. 53	48,045.832.54	47,784,461.47
Current expenses	6, 404, 743. 54	7, 007, 404. 19	6, 778, 829. 19	6,386,182.01	4,442,440.02
Premiums paid	3, 908, 059. 27	3, 791, 703. 33	3, 702, 354. 60	3,488,470.11	3,288,602.63
Cash items	10, 320, 274. 51	9, 857, 645. 34	9, 980, 179. 32	12,729,002.19	14,713,929.02
Clear'g-house exch'gs	166, 736, 402. 64	99, 357, 056. 41	122, 390, 409. 45	121,095,249.72	229,733,904.59
Bills of other banks	15, 369, 257. 00	21, 064, 504. 00	21, 908, 193. 00	18,210,943.00	21,549,367.00
Fractional currency	397, 187. 23	395, 747. 67	387, 226. 13	367,171.73	389.921.75
Specie	89, 442, 051. 75	86, 429, 732. 21	99, 506, 505. 26	109,346,509.49	107,172,900.92
Legal-tender notes	55, 229, 408. 00	61, 048, 941. 00	64, 470, 717. 00	56,640,458.00	59,216.934 00
U. S. cert'fs of deposit	10, 760, 000. 00	7, 890, 000. 00	12, 510, 000. 00	7,655,000.00	6,150,000.00
Due from U. S. Treas.	16, 994, 381. 37	17, 226, 060. 01	16, 999, 083. 78	17,103,866.00	17,125,822.37
Total	2,038,066,498.46	1,974,600,472.95	2,035,493,280.15	2,105,786,625.82	2,241,683,829.91

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BANKS FROM OCTOBER, 1863, TO OCTOBER, 1889—Continued.

1878.

Liabilities.	MARCH 15.	MAY 1.	JUNE 29.	OCTOBER 1.	DECEMBER 6.
	2,063 banks.	2,059 banks.	2,056 banks.	2,053 banks.	2,055 banks.
Capital stock	$473,952,541.00	$471,971,627.00	$470,393,366.00	$466,147,436.00	$464,874,996.00
Surplus fund	120,870,290.10	119,231,126.13	118,178,530.75	116,897,779.93	116,402,118.84
Undivided profits	45,040,851.85	43,938,961.98	40,482,522.64	40,936,213.58	44,040,171.84
Nat'l bank circulat'n	300,926,284.00	301,884,704.00	299,621,059.00	301,888,092.00	303,324,733.00
State bank circulat'n	439,339.00	426,504.00	417,808.00	413,913.00	400,715.00
Dividends unpaid	1,207,472.68	1,930,669.58	5,466,350.52	3,118,389.91	1,473,784.86
Individual deposits	602,882,585.17	625,479,771.12	621,632,160.06	620,236,176.82	598,865,775.56
U. S. deposits	7,243,253.29	13,811,474.14	22,686,619.67	41,654,812.08	40,269,825.72
Dep's U.S.dis.officers	3,004,064.90	2,392,281.61	2,903,531.99	3,342,794.73	3,451,436.56
Due to national banks	123,239,448.50	109,720,396.70	117,845,495.88	122,496,513.92	120,261,774.54
Due to State banks	43,979,239.39	44,006,551.05	43,330,527.86	42,636,703.42	41,767,755.07
Notes re-discounted	2,465,390.79	2,834,012.00	2,453,839.77	3,007,324.85	3,228,132.93
Bills payable	4,215,196.23	4,270,879.74	5,022,894.37	4,502,982.92	4,525,617.45
Total	1,729,465,956.90	1,741,898,959.05	1,750,464,706.51	1,767,279,133.21	1,742,826,837.37

1879.

	JANUARY 1.	APRIL 4.	JUNE 14.	OCTOBER 2.	DECEMBER 12.
	2,051 banks.	2,048 banks.	2,048 banks.	2,048 banks.	2,052 banks.
Capital stock	$462,031,396.00	$455,611,362.00	$455,244,415.00	$454,067,365.00	$454,498,515.00
Surplus fund	116,200,863.52	114,823,316.49	114,321,375.87	114,786,528.10	115,429,031.93
Undivided profits	36,836,269.21	40,812,777.59	45,802,845.82	41,300,941.40	47,573,820.75
Nat'l bank circulat'n	303,506,470.00	304,467,139.00	307,328,695.00	313,786,342.00	321,949,154.00
State bank circulat'n	388,368.00	352,452.00	339,927.00	325,954.00	322,502.00
Dividends unpaid	5,816,348.82	2,158,516.79	1,309,059.13	2,658,337.46	1,305,480.45
Individual deposits	643,337,745.26	598,822,694.02	648,934,141.42	719,737,568.89	755,459,966.01
U. S. deposits	59,701,222.90	303,463,505.69	248,421,340.25	11,018,862.74	6,923,323.97
Dep's U.S.dis.officers	3,556,801.25	2,689,189.44	3,682,320.67	3,469,600.02	3,893,217.43
Due to national banks	118,311,635.60	110,481,176.98	137,360,091.60	149,200,257.16	152,484,079.44
Due to State banks	44,035,787.56	43,709,770.14	50,403,064.54	52,022,453.99	59,232,391.93
Notes re-discounted	2,926,434.95	2,224,491.91	2,226,396.39	2,205,015.54	2,116,484.47
Bills payable	3,942,659.18	4,452,544.48	4,510,876.47	4,208,201.89	4,041,619.70
Total	1,800,592,002.25	1,984,068,936.53	2,019,884,549.16	1,868,787,428.19	1,925,229,617.08

1880.

	FEBRUARY 21.	APRIL 23.	JUNE 11.	OCTOBER 1.	DECEMBER 31.
	2,061 banks.	2,075 banks.	2,076 banks.	2,090 banks.	2,095 banks.
Capital stock	$454,548,585.00	$456,097,935.00	$455,909,565.00	$457,553,985.00	$458,540,085.00
Surplus fund	117,044,043.03	117,299,350.09	118,102,014.11	120,518,583.43	121,824,629.03
Undivided profits	42,863,804.95	48,226,087.61	50,443,635.45	46,139,690.24	47,946,741.64
Nat'l bank circulat'n	320,303,874.00	320,759,472.00	318,088,562.00	317,350,036.00	317,484,496.00
State bank circulat'n	303,452.00	299,790.00	290,738.00	271,045.00	258,499.00
Dividends unpaid	1,365,001.91	1,542,447.98	1,330,179.85	3,452,504.17	6,198,238.38
Individual deposits	848,926,599.86	791,555,059.63	833,701,034.20	873,537,637.07	1,006,452,852.82
U. S. deposits	7,856,791.97	7,925,988.37	7,680,905.47	7,548,538.67	7,898,109.94
Dep's U.S.dis.officers	3,069,880.74	3,220,606.64	3,026,757.34	3,344,386.62	3,489,501.01
Due to national banks	170,245,061.08	157,209,759.14	171,462,131.23	192,124,705.10	192,413,295.78
Due to State banks	65,439,334.51	63,317,107.96	67,938,795.35	75,735,077.06	71,185,817.08
Notes re-discounted	1,918,788.88	2,616,900.55	2,258,544.72	3,178,232.50	3,354,697.18
Bills payable	4,181,280.53	4,529,967.98	5,260,417.43	5,031,604.96	4,636,876.05
Total	2,038,066,498.46	1,974,600,472.95	2,035,493,280.15	2,105,786,625.82	2,241,683,829.91

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AGGREGATE RESOURCES AND LIABILITIES OF THE NATIONAL

1881.

Resources.	MARCH 11.	MAY 6.	JUNE 30.	OCTOBER 1.	DECEMBER 31.
	2,094 banks.	2,102 banks.	2,115 banks.	2,132 banks.	2,164 banks.
Loans and discounts.	$1,073,786,749.70	$1,093,649,382.18	$1,144,988,949.45	$1,173,796,083.09	$1,169,177,557.16
Bonds for circulation	339,811,950.00	352,653,500.00	358,287,500.00	363,285,500.00	368,735,700.00
Bonds for deposits ..	14,851,500.00	15,240,000.00	15,265,000.00	15,540,000.00	15,715,000.00
U. S. bonds on hand .	46,626,150.00	44,116,500.00	48,584,950.00	40,866,750.00	31,884,000.00
Other stocks and b'ds	49,545,154.92	52,908,123.98	58,049,292.63	61,952,402.95	62,663,218.63
Due from res've ag'ts	120,820,691.09	128,017,627.03	156,258,637.05	132,968,183.12	123,530,465.75
Due from nat'l banks	62,295,517.34	63,176,225.67	75,703,599.78	78,505,446.17	77,633,902.77
Due from State banks	17,032,261.64	16,938,734.56	18,850,775.34	19,306,826.62	17,644,704.62
Real estate, etc	47,525,790.02	47,791,348.36	47,864,060.20	47,329,111.16	47,445,050.46
Current expenses...	7,810,930.83	6,096,109.78	4,235,911.19	6,731,936.48	4,647,101.04
Premiums paid	3,530,516.71	4,024,763.60	4,115,980.01	4,138,485.71	3,891,728.72
Cash items.....	10,144,682.87	11,826,603.16	13,534,227.31	14,831,879.30	17,337,964.78
Clear'g-houseexch'gs	147,761,543.96	190,633,558.01	143,960,236.84	189,222,255.95	217,214,627.10
Bills of other banks.	17,733,032.00	25,120,933.00	21,631,932.00	17,732,712.00	24,190,534.00
Fractional currency	386,569.63	386,950.21	372,140.23	373,945.96	366,361.52
Specie	105,156,195.24	122,628,562.08	128,638,927.50	114,334,736.12	113,680,639.60
Legal-tender notes ..	52,156,439.00	62,516,296.00	58,728,713.00	53,158,441.00	60,104,387.00
U. S. cert's of deposit	6,120,000.00	8,045,000.00	9,540,000.00	6,740,000.00	7,930,000.00
Due from U. S. Treas	17,015,269.83	18,456,600.14	17,251,868.22	17,472,595.96	18,097,923.40
Total	2,140,110,944.78	2,270,226,817.76	2,325,832,700.75	2,358,387,391.59	2,381,890,866.85

1882.

	MARCH 11.	MAY 19.	JULY 1.	OCTOBER 3.	DECEMBER 30.
	2,187 banks.	2,224 banks.	2,239 banks.	2,269 banks.	2,308 banks.
Loans and discounts.	$1,182,661,609.53	$1,189,094,830.35	$1,208,932,655.92	$1,243,203,210.08	$1,230,456,212.97
Bonds for circulation	367,333,700.00	360,153,800.00	355,789,550.00	357,631,750.00	357,047,650.00
Bonds for deposits ..	16,093,000.00	15,920,000.00	15,920,000.00	16,111,000.00	16,344,000.00
U. S. bonds on hand.	28,523,450.00	29,662,700.00	27,242,550.00	21,314,750.00	15,492,150.00
Other stocks and b'ds	64,430,686.18	65,274,999.32	66,691,309.56	66,168,916.64	66,998,620.36
Due from res've agt's	117,452,719.75	124,189,945.23	118,455,012.38	113,277,227.87	122,066,105.75
Due from nat'l banks	68,301,645.12	66,883,512.75	75,366,970.74	68,516,841.06	76,073,227.76
Due fromState banks	15,921,432.07	16,890,174.92	16,344,688.66	17,105,468.44	18,405,748.49
Real estate, etc	47,073,247.45	46,956,574.28	46,425,351.40	46,537,066.41	46,993,408.41
Current expenses...	8,494,036.21	6,774,571.86	3,030 464.69	7,238,270.17	5,130,505.53
Premiums paid	3,762,382.59	5,062,314.52	5,494,224.35	6,515,155.03	6,472,585.82
Cash items.....	13,308,120.70	12,295,256.96	20,166,927.35	14,784,025.21	16,281,315.67
Clear'g-houseexch'gs	162,088,077.94	107,270,094.71	159,114,220.08	208,366,540.08	155,951,194.81
Bills of other banks.	19,440,080.00	25,226,186.00	21,405,758.00	20,689,425.00	25,344,775.00
Fractional currency.	389,508.07	390,236.36	373,725.83	396,367.64	401,314.70
Specie	109,984,111.04	112,415,806.73	111,694,262.54	102,857,778.27	106,427,159.40
Legal-tender notes..	56,633,572.00	65,969,522.00	64,019,518.00	63,313,517.00	68,478,421.00
U.S. cert's of deposit.	9,445,000.00	10,395,000.00	11,045,000.00	8,645,000.00	8,475,000.00
Due from U. S. Treas	17,720,701.07	17,099,385.14	16,810,407.40	17,161,367.94	17,954,069.42
Total	2,309,057,083.72	2,277,924,911.13	2,344,342,686.90	2,399,833,676.84	2,360,793,467.09

1883.

	MARCH 13.	MAY 1.	JUNE 22.	OCTOBER 2.	DECEMBER 31.
	2,343 banks.	2,375 banks.	2,417 banks.	2,501 banks.	2,529 banks.
Loans and discounts	$1,249,114,879.43	$1,262,339,981.87	$1,285,591,902,19	$1,309,244,781.64	$1,307,491,250.34
Bonds for circulation	354,746,500.00	354,480,250.00	354,002,900.00	351,412,850.00	345,595,800.00
Bonds for deposits ..	16,799,000.00	16,949,000.00	17,116,000.00	17,081,000.00	16,846,000.00
U. S. bonds on hand .	17,850,100.00	15,870,600.00	16,978 150.00	13,593,050.00	13,151,250.00
Other stocks and b'ds	68,428,685.67	68,340,590.79	68 552,073.03	71,114,031.11	71,609,421.62
Due from res've ag'ts	121,024,154.60	109,306,8.0.23	126,646,954.62	124,918,728.71	126,999,606.92
Due from nat'l banks	67,263,503.86	68,477,918.02	66 764,638.21	65,714,229.44	77,902,785.07
Due from State banks	16,993,341.72	19,382,129.33	19,451 498.16	18,266,275.05	19,402 047.12
Real estate, etc	47,063,305.68	47,155,909.80	47,502,163.52	48,337,665.02	49,540 760.35
Current expenses...	8,949,615.28	7,754,958.86	8,829,278.26	6 808 327.30	4,878 318.44
Premiums paid	7,420,939.84	7,798 445.04	8,079,726.01	8,064,073.60	8,647 252.08
Cash items.....	11,360,731.07	15,461,050.16	11,109,701.18	13,581,049.94	17,491,804.43
Clear'g-houseexch'gs	107,790,065.17	145,990,998.18	90,792,075.08	98,359,211.76	134,545,273.68
Bills of other banks.	19,739,526.00	22,655,833.00	26,279,856.00	22,675,447.00	28,809 699.00
Fractional currency.	431,931.15	446,318.94	456,447.56	443,951.12	427,754.35
Specie	97,962,366.34	103,607,266.32	115,354,394.62	107 817,983.53	114,276,158.04
Legal-tender notes ..	60,848,068.00	68,256,468.00	73,832,458.00	70,672,997.00	69,559,796.00
U. S. cert's of deposit	8,405,000.00	8,420,000.00	10,685,000.00	9,970 000.00	10,810,000.00
Due from U. S. Treas	16,726,451.30	17,497,694.31	17,407,906.20	16,586,712.60	16,865,938.85
Total	2,298,918,165.11	2,360,192,235.85	2,364,833,122.44	2,372,656,364.82	2,445,880,917.49

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BANKS FROM OCTOBER, 1863, TO OCTOBER, 1889—Continued.

1881.

Liabilities.	MARCH 11.	MAY 6.	JUNE 30.	OCTOBER 1.	DECEMBER 31.
	2,094 banks.	2,102 banks.	2,115 banks.	2,132 banks.	2,164 banks.
Capital stock.....	$458,254,935.00	$459,039,205.00	$460,227,835.00	$463,821,985.00	$465,859,835.00
Surplus fund.....	122,470,996.73	124,405,926.91	126,679,517.97	128,146,617.75	129,867,493.92
Undivided profits...	54,072,225.49	54,906,090.47	54,684,137.16	56,372,190.92	54,221,816.10
Nat'l bank circulation	298,590,802.00	309,737,193.00	312,223,352.00	320,200,069.00	325,016,161.00
State bank circulat'n	252,765.00	252,647.00	242,967.00	244,399.00	241,701.00
Dividends unpaid...	1,402,118.43	2,617,134.37	5,871,595.59	3,836,445.84	6,372,737.13
Individual deposits..	933,392,430.75	1,027,040,514.10	1,031,731,043.42	1,070,997,431.71	1,102,679,163.71
U. S. deposits	7,381,149.25	9,504,081.25	8,971,826.73	8,476,689.74	8,796,678.73
Dep's U.S.dis.officers	3,839,324.77	3,371,512.48	3,272,610.45	3,631,803.41	3,595,726.83
Due to national banks	181,677,285.37	191,250,091.90	223,503,034.19	205,862,945.80	197,252,326.01
Due to State banks..	71,579,477.47	80,700,506.06	91,025,599.65	89,047,471.00	79,380,429.38
Notes re-discounted.	2,616,203.65	2,908,370.45	2,220,053.02	3,091,165.30	4,122,472.79
Bills payable.....	4,581,231.47	4,493,544.77	5,169,128.57	4,664,077.12	4,482,325.25
Total.....	2,140,110,944.78	2,270,226,817.76	2,325,832,700.75	2,358,387,391.59	2,381,890,866.85

1882.

	MARCH 11.	MAY 19.	JULY 1.	OCTOBER 3.	DECEMBER 30.
	2,187 banks.	2,224 banks.	2,239 banks.	2,269 banks.	2,308 banks.
Capital stock.....	$469,390,232.00	$473,819,124.00	$477,184,390.00	$483,104,213.00	$484,883,492.00
Surplus fund.....	130,924,139.66	129,233,358.24	131,079,251.16	131,977,450.77	135,930,969.31
Undivided profits...	60,475,764.98	62,345,199.19	52,128,817.73	61,180,310.53	55,343,816.94
Nat'l bank circulation	323,651,577.00	315,671,236.00	308,921,898.00	314,721,215.00	315,230,925.00
State bank circulat'n	241,527.00	241,319.00	235,173.00	221,177.00	207,273.00
Dividends unpaid...	1,418,119.12	1,950,554.88	6,634,372.20	3,153,836.30	6,805,057.82
Individual deposits..	1,036,595,098.20	1,001,687,693.74	1,066,707,248.75	1,122,472,682.46	1,066,901,719.85
U. S. deposits.....	8,853,242.16	9,741,133.36	9,817,224.44	8,817,411.21	9,622,303.56
Dep's U.S.dis.officers	3,372,363.96	3,493,252.88	2,867,385.63	3,627,846.72	3,786,262.20
Due to national banks	187,433,824.90	192,067,865.26	194,868,025.46	180,075,749.77	194,491,260.60
Due to State banks..	78,359,675.85	78,911,787.20	84,066,023.66	79,885,652.22	77,031,165.82
Notes re-discounted.	3,912,992.38	3,754,044.38	4,195,210.99	5,747,614.68	6,703,164.45
Bills payable.....	4,428,531.51	5,008,343.00	5,637,665.88	4,848,517.18	3,856,056.54
Total.....	2,309,057,088.72	2,277,924,911.13	2,344,342,686.90	2,399,833,676.84	2,360,793,467.09

1883.

	MARCH 13.	MAY 1.	JUNE 22.	OCTOBER 2.	DECEMBER 31.
	2,343 banks.	2,375 banks.	2,417 banks.	2,501 banks.	2,529 banks.
Capital stock.....	$490,456,932.00	$493,963,069.00	$500,298,312.00	$509,699,787.00	$511,837,575.00
Surplus fund.....	136,922,884.44	137,775,004.39	138,331,962.06	141,991,789.18	144,800,252.13
Undivided profits...	59,340,913.64	60,739,878.85	68,354,157.15	61,560,652.04	58,787,945.91
Nat'l bank circulation	312,778,053.00	313,519,993.00	311,963,202.00	310,517,857.00	304,944,131.00
State bank circulat'n	206,779.00	198,162.00	189,253.00	184,357.00	181,121.00
Dividends unpaid...	1,389,092.96	2,849,629.87	1,454,232.01	3,229,226.31	7,082,682.28
Individual deposits..	1,004,111,400.55	1,067,962,238.35	1,043,137,763.11	1,049,427,700.57	1,106,453,008.23
U. S. deposits.....	9,613,873.33	11,624,894.57	10,130,757.88	10,183,196.95	10,026,777.79
Dep's U.S.dis.officers	3,787,225.31	3,618,114.79	3,743,326.56	3,980,259.28	3,768,862.04
Due to national banks	191,296,859.14	180,445,876.92	194,150,676.43	185,828,676.27	200,867,280.06
Due to State banks..	80,251,968.26	78,544,128.82	84,744,866.35	83,602,073.01	84,776,421.60
Notes re-discounted.	5,101,458.69	5,557,183.69	5,197,514.12	7,387,537.40	8,248,562.67
bills payable	3,660,724.79	3,361,061.60	3,137,259.77	4,053,252.81	4,166,297.78
Total.....	2,298,918,165.11	2,360,192,235.85	2,364,833,122.44	2,372,656,364.82	2,445,880,917.49

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AGGREGATE RESOURCES AND LIABILITIES OF THE NATIONAL

1884.

Resources.	MARCH 7.	APRIL 24.	JUNE 20.	SEPTEMBER 30.	DECEMBER 20.
	2,563 banks.	2,589 banks.	2,625 banks.	2,664 banks.	2,664 banks.
Loans and discounts	$1,321,548,289.62	$1,333,433,230.54	$1,269,862,935.96	$1,245,294,093.37	$1,234,202,226.44
Bonds for circulation	339,816,150.00	337,342,900.00	334,346,350.00	327,435,000.00	317,586,050.00
Bonds for deposits	16,850,000.00	17,135,000.00	17,060,000.00	16,840,000.00	16,740,000.00
U. S. bonds on hand	18,672,250.00	15,560,490.00	14,143,000.00	13,575,600.00	12,305,900.00
Other stocks and b'ds	73,155,984.60	73,424,815.97	72,572,306.93	71,363,477.46	73,449,252.07
Due from res've ag'ts	138,705,012.74	122,491,957.98	95,247,152.62	111,993,019.65	121,161,976.80
Due from nat'l banks	64,638,322.58	68,031,209.90	64,891,670.13	66,335,544.57	69,459,884.45
Due from State banks	17,937,976.35	18,145,827.61	16,506,500.91	15,833,982.98	18,329,912.01
Real estate, etc	49,418,805.02	49,667,126.87	50,149,083.90	49,900,886.91	49,889,936.06
Current expenses	7,813,880.56	8,054,296.82	8,866,558.09	6,915,508.85	9,670,996.14
Premiums paid	9,742,601.42	9,826,386.76	10,605,343.49	11,632,631.68	11,923,447.15
Cash items	11,383,792.57	11,237,975.71	11,382,292.69	13,103,098.55	11,924,152.89
Cl'g-house loan cert's			10,335,000.00	1,690,000.00	1,870,000.00
Clear'g-house exc'gs	68,403,373.30	83,531,472.58	69,498,913.13	66,257,118.15	75,195,955.95
Bills of other banks	23,485,124.00	26,525,120.00	23,386,695.00	23,258,854.00	22,377,965.00
Fractional currency	491,067.76	489,802.51	473,046.66	469,023.89	456,778.26
Specie	122,080,127.33	114,744,707.09	109,661,682.11	128,609,474.73	139,747,079.53
Legal-tender notes	75,847,095.00	77,712,628.00	76,917,212.00	77,044,659.00	76,369,555.00
U.S. cert's of deposit	14,045,000.00	11,990,000.00	9,870,000.00	14,200,000.00	19,040,000.00
Due from U.S. Treas.	16,465,785.66	17,468,976.58	17,022,999.34	17,739,906.28	15,442,306.52
Total	2,390,500,638.51	2,396,813,834.92	2,282,598,742.96	2,279,493,880.07	2,297,143,474.27

1885.

	MARCH 10.	MAY 6.	JULY 1.	OCTOBER 1.	DECEMBER 24.
	2,671 banks.	2,678 banks.	2,689 banks.	2,714 banks.	2,732 banks.
Loans and discounts	$1,232,327,453.69	$1,241,450,649.79	$1,257,655,547.92	$1,306,143,990.46	$1,343,517,559.96
Bonds for circulation	313,106,200.00	312,168,500.00	310,102,200.00	307,657,050.00	304,776,750.00
Bonds for deposits	16,815,000.00	16,740,000.00	17,607,000.00	17,457,000.00	18,012,000.00
U. S. bonds on hand	14,607,650.00	14,769,250.00	14,588,800.00	14,329,400.00	12,665,750.00
Other stocks and b'ds	75,152,919.35	75,019,208.99	77,249,159.42	77,495,230.25	77,533,841.38
Due from res've ag'ts	136,462,273.26	130,903,103.77	132,733,904.34	138,378,515.15	139,239,444.80
Due from nat'l banks	66,442,054.87	67,866,656.57	77,220,972.29	78,967,097.86	79,452,309.67
Due from State banks	17,572,822.65	17,348,938.11	17,180,008.46	17,987,891.44	18,553,946.46
Real estate, etc	49,699,501.42	49,886,378.87	50,729,896.08	51,293,801.16	51,963,062.01
Current expenses	7,877,320.27	7,096,268.06	8,533,759.49	6,853,392.72	9,416,971.01
Premiums paid	12,330,437.60	12,358,982.70	12,690,663.41	12,511,333.41	11,802,199.86
Cash items	11,228,856.82	11,276,626.48	17,214,373.52	14,347,579.53	12,810,187.64
Cl'g-house loan cert's	1,530,000.00	1,430,000.00	1,380,000.00	1,110,000.00	630,000.00
Clear'g-house exc'gs	59,085,781.99	72,259,129.39	113,158,675.32	84,926,730.76	92,351,296.77
Bills of other banks	22,013,314.00	26,217,171.00	23,465,388.00	23,062,765.00	23,178,052.00
Fractional currency	519,529.96	513,200.12	489,927.18	477,055.17	415,082.64
Trade dollars				1,605,763.69	1,670,961.77
Specie	167,115,873.67	177,433,119.30	177,612,492.02	174,872,572.54	165,354,352.37
Legal-tender notes	71,017,322.00	77,336,999.00	79,701,352.00	69,738,119.00	67,585,466.00
U.S. cert's of deposit	22,760,000.00	19,135,000.00	22,920,000.00	18,800,000.00	11,765,000.00
Due from U.S. Treas.	15,079,935.80	15,473,270.84	14,617,897.02	14,897,114.24	14,981,021.79
Total	2,312,744,247.35	2,346,682,452.99	2,421,852,016.47	2,432,913,002.38	2,457,675,256.13

1886.

	MARCH 1.	JUNE 3.	AUGUST 27.	OCTOBER 7.	DECEMBER 28.
	2,768 banks.	2,809 banks.	2,849 banks.	2,852 banks.	2,875 banks.
Loans and discounts	$1,367,705,252.80	$1,398,552,099.71	$1,421,547,199.22	$1,450,957,054.93	$1,470,157,681.13
Bonds for circulation	296,661,400.00	279,414,400.00	270,315,850.00	258,498,950.00	228,384,350.00
Bonds for deposits	18,637,000.00	18,810,000.00	19,934,900.00	20,105,900.00	21,040,900.00
U. S. bonds on hand	16,580,050.00	12,535,550.00	14,568,950.00	12,326,500.00	10,576,200.00
Other stocks and b'ds	80,227,388.98	83,347,119.93	82,439,901.64	81,825,266.40	81,431,000.66
Due from res've ag'ts	142,805,686.91	133,027,136.53	143,715,221.45	140,764,579.01	142,117,979.28
Due from nat'l banks	76,933,579.67	77,032,198.47	78,091,411.58	80,526,615.77	88,271,697.96
Due from State banks	18,834,235.88	17,720,924.26	18,387,215.76	20,140,256.27	21,465,427.08
Real estate, etc	52,262,718.07	53,117,564.42	53,834,583.58	54,090,070.94	54,763,530.37
Current expenses	7,705,850.57	8,684,072.33	5,837,175.21	7,438,741.12	10,283,007.79
Premiums paid	12,237,689.15	13,298,269.23	13,641,463.72	14,303,529.55	15,160,621.67
Cash items	15,135,538.48	12,181,455.80	10,408,981.53	13,277,169.64	13,218,973.44
Cl'g-house loan cert's	505,000.00	205,000.00	85,000.00		
Clear'g-house exc'gs	99,923,656.84	76,140,330.60	62,474,605.90	95,536,941.15	70,525,126.92
Bills of other banks	20,503,303.00	25,129,938.00	21,602,661.00	22,734,085.00	26,132,330.00
Fractional currency	470,175.18	452,361.34	451,308.89	434,220.93	447,833.09
Trade dollars	1,681,530.65	1,713,384.35	1,857,041.56	1,889,794.55	1,827,364.20
Specie	171,615,919.39	157,459,870.49	149,000,492.10	156,387,690.00	166,983,556.01
Legal-tender notes	67,014,886.00	79,656,788.00	64,039,751.00	62,812,322.00	67,739,828.00
U. S. cert's of deposit	12,430,000.00	11,850,000.00	8,115,000.00	5,855,000.00	6,195,000.00
5% fund with Treas.	12,953,248.20	12,198,526.43	11,868,912.52	11,358,014.97	10,056,128.39
Due from U. S. Treas	1,513,019.67	1,416,892.00	1,599,303.36	2,592,042.94	975,376.96
Total	2,494,337,129.44	2,474,544,481.89	2,453,666,930.07	2,513,854,751.17	2,507,753,912.95

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BANKS FROM OCTOBER, 1863, TO OCTOBER, 1889—Continued.

1884.

Liabilities.	MARCH 7.	APRIL 24.	JUNE 20.	SEPTEMBER 30.	DECEMBER 20.
	2,563 banks.	2,589 banks.	2,625 banks.	2,664 banks.	2,664 banks.
Capital stock.....	$515,725,005.00	$518,471,844.00	$522,515,996.00	$524,271,345.00	$524,089,065.00
Surplus fund.....	145,741,679.90	146,047,958.07	145,763,416.17	147,055,037.85	146,867,119.06
Undivided profits ...	63,644,861.56	67,450,459.00	70,597,487.21	63,234,237.62	70,711,369.95
Nat'l bank circulati'n	298,791,610.00	297,506,243.00	295,175,334.00	289,775,123.00	280,197,043.00
State bank circulati'n	180,589.00	180,576.00	179,666.00	179,653.00	174,645.00
Dividends unpaid ...	1,422,901.91	1,415,889.58	1,384,686.71	3,686,160.33	1,331,421.54
Individual deposits..	1,046,050,167.90	1,060,778,388.06	979,020,349.63	975,243,795.14	987,649,055.68
U.S. deposits.....	9,956,875.24	11,233,495.77	10,530,759.44	10,367,909.92	10,655,805.72
Dep's U. S. dis. offic'rs	3,856,461,66	3,588,980.50	3,664,326.13	3,703,804.34	3,749,969.85
Due to national banks	207,461,179.63	192,868,942.31	155,785,354.44	173,979,149.80	187,296,348.30
Due to State banks..	88,466,363.89	86,778,138.85	70,480,617.11	72,408,206.85	72,572,384.43
Notes re-discounted .	6,234,202.32	7,299,284.58	11,343,505.55	11,008,595.07	8,433,724.67
Bills payable	2,968,740.50	3,193,635.20	4,262,244.57	4,580,862.15	3,415,524.07
Cl'g-house loan cert's	.....	.....	11,895,000.00	.....	.....
Total	2,390,500,638.51	2,396,813,834.92	2,232,598,742.96	2,279,493,880.07	2,297,143,474.27

1885.

	MARCH 10	MAY 6.	JULY 1.	OCTOBER 1.	DECEMBER 24.
	2,671 banks.	2,678 banks.	2,689 banks.	2,714 banks.	2,732 banks.
Capital stock	$524,255,151.00	$525,195,577.00	$526,273,602.00	$527,524,410.00	$529,360,725.00
Surplus fund.....	145,907,800.02	145,103,776.01	146,523,799.94	146,624,642.06	150,155,549.52
Undivided profits ...	60,296,452.56	60,184,358.12	52,229,946.61	59,335,519.11	69,229,645.82
Nat'l bank circulati'n	274,054,157.00	273,703,047.00	269,147,690.00	268,869,597.00	267,430,837.00
State bank circulati'n	162,581.00	144,498.00	144,489.00	136,898.00	133,932.00
Dividends unpaid ...	1,301,937.73	2,577,236.08	6,414,263.98	3,508,325.38	1,360,977.27
Individual deposits..	996,501,647.40	1,035,802,188.56	1,106,376,516.80	1,102,372,450.35	1,111,429,914.98
U. S. deposits.....	11,006,919.47	11,690,707.52	10,995,974.68	11,552,621.98	12,058,768.36
Dep's U.S. dis. offic'rs	3,039,646.40	3,330,522.70	3,027,218.02	2,714,399.37	3,005,783.11
Due to national banks	205,877,203.09	199,081,104.40	203,932,800.05	213,534,905.08	216,564,533.96
Due to State banks..	82,190,567.43	81,966,092.25	88,847,454.78	86,115,061.25	85,060,162.27
Notes re-discounted.	6,299,722.15	5,736,012.02	5,864,000.85	8,432,792.64	9,932,828.24
Bills payable.....	1,850,462.10	2,167,333.33	2,074,259.76	2,191,360.16	1,951,598.60
Total.....	2,312,744,247.35	2,346,682,452.99	2,421,852,016.47	2,432,913,002.38	2,457,675,256.13

1886.

	MARCH 1.	JUNE 3.	AUGUST 27.	OCTOBER 7.	DECEMBER 28.
	2,768 banks.	2,809 banks.	2,849 banks.	2,852 banks.	2,875 banks.
Capital stock.....	$533,360,615.00	$539,109,291.72	$545,522,598.00	$548,240,730.00	$550,698,675.00
Surplus fund.....	152,872,349.01	153,642,934.86	157,003,875.60	157,249,190.87	159,573,479.21
Undivided profits...	59,376,381.80	67,662,886.02	62,211,565.63	66,503,494.72	79,298,286.13
Nat'l bank circulati'n	256,972,158.00	244,893,097.00	238,273,685.00	228,672,610.00	202,078,287.00
State bank circulati'n	133,931.00	132,470.00	128,336.00	125,002.00	115,352.00
Dividends unpaid...	1,534,905.58	1,526,776.66	1,863,303.62	2,227,810.59	1,590,345.06
Individual deposits..	1,152,660,492.06	1,146,246,911.43	1,113,459,187.35	1,172,968,308.64	1,169,716,413.13
U. S. deposits	12,414,566.52	13,670,721.76	14,295,927.74	13,842,023.69	13,705,709.73
Dep's U.S. dis. offic'rs	3,019,018.72	2,798,864.55	2,884,865.62	2,721,276.77	4,276,257.85
Due to national ba'ks	219,778,171.80	204,405,273.11	218,327,437.33	218,395,950.54	223,842,279.46
Due to State banks..	92,663,570.46	90,591,102.81	90,366,354.90	90,246,483.31	91,254,533.23
Notes re-discounted.	8,376,095.20	8,718,911.71	7,948,698.27	10,594,176.56	9,159,345.79
Bills payable.....	1,174,874.29	1,145,240.26	1,381,095.01	2,067,693.48	2,444,958.36
Total.....	2,494,337,129.44	2,474,544,481.89	2,453,666,930.07	2,513,854,751.17	2,507,753,912.95

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AGGREGATE RESOURCES AND LIABILITIES OF THE NATIONAL

1887.

Resources.	MARCH 4.	MAY 13.	AUGUST 1.	OCTOBER 5.	DECEMBER 7.
	2,909 banks.	2,955 banks.	3,014 banks.	3,049 banks.	3,070 banks.
Loans and discounts	$1,515,534,674.67	$1,560,291,810.73	$1,560,371,741.05	$1,587,549,133.76	$1,583,941,484.96
Bonds for circulation	211,537,150.00	200,452,300.00	189,032,050.00	189 083,100.00	186,431,900.00
Bonds for deposits..	22,976,900.00	24,990,500.00	26,402,000.00	27,757,000.00	42,203,000.00
U. S. bonds on hand.	9,721,450.00	8,157,250.00	7,808,000.00	6,914,350.00	6,988,550.00
Other stocks and b'ds	87,441,034.86	88,031,124.15	88,374,837.99	88,831,009.96	90,775,413.31
Due from resv'e agt's	163,161,181.37	148,067,874.43	140,270,155.75	140,873,587.98	132,959,765.34
Due from nat'l banks	86,460,829.09	105,576,841.99	299,487,767.80	93,302,413.94	98,227,065.30
Due from State banks	21,725,805.99	22,746,190.43	30,952,187.86	22,103,677.18	21,995,356.41
Real estate, etc.....	55,128,600.78	55,729,098.76	56,954,622.58	57,968,159.71	58,825,168.16
Current expenses...	8,064,292.40	7,781,151.97	5,158,940.86	8,253,890.72	10,600,817.35
Premiums paid.....	15,537,721.22	16,806,431.83	17,353,130.17	17,288,771.35	18,797,205.79
Cash items.....	13,308,520.04	13,065,663.79	16,914,070.02	14,691,373.38	13,326,455.77
Clear'g-house exc'gs	89,239,194.59	86,829,363.73	128,211,628.48	88,775,457.99	85,097,380.41
Bills of other banks.	22,235,206.00	25,188,137.00	22,962,737.00	21,937,884.00	23,447,294.00
Fractional currency.	577,878.03	556,186.75	564,266.72	540,594.50	554,906.55
Trade dollars.....	1,803,661.40	184,203.08	63,671.97	509.25	328.09
Specie	171,678,906.15	167,315,665.62	165,104,210.28	165,085,454.38	159,240,643.48
Legal-tender notes..	66,228,158.00	79,595,088.00	74,477,342.00	73,751,255.00	75,361,975.00
U. S. cert's of deposit	7,645,000.00	8,025,000.00	7,810,000.00	6,190,000.00	6,165,000.00
5% fund with Treas	9,280,755.33	8,810,585.35	8,341,988.77	8,310,442.35	8,168,503.20
Due from U.S. Treas.	1,856,195.13	1,113,554.81	660,818.42	985,410.14	1,068,117.43
Total	2,581,143,115.05	2,629,314,022.42	2,637,276,167.72	2,620,193,475.59	2,624,186,330.55

1888.

Resources.	FEBRUARY 14.	APRIL 30.	JUNE 30.	OCTOBER 4.	DECEMBER 12.
	3,077 banks.	3,098 banks.	3,120 banks.	3,140 banks.	3,150 banks.
Loans and discounts	$1,584,170,370.51	$1,606,397,923.95	$1,628,124,564.83	$1,684,180,624.27	$1,676,554,863.67
Bonds for circulation	181,845,450.00	181,042,950.00	177,543,900.00	171,867,200.00	162,820,650.00
Bonds for deposits..	56,863,000.00	56,643,000.00	55,788,000.00	54,208,000.00	48,949,000.00
U. S. bonds on hand.	6,450,500.00	7,639,350.00	7,830,150.00	6,507,050.00	6,374,400.00
Other stocks and bd's	94,153,688.97	95,296,917.07	96,265,812.31	99,752,403.73	102,276,898.17
Due from res've ag'ts	155,341,240.86	146,477,902.83	158,133,598.31	170,458,593.83	156,587,199.27
Due from nat'l banks	92,980,682.48	95,519,102.26	101,689,774.90	99,821,000.57	107,175,402.59
Due from State banks	21,880,069.60	22,709,703.01	22,714,258.27	23,767,260.53	24,217,165.51
Real estate, etc.....	59,366,247.85	60,111,356.86	61,101,833.19	62,634,791.74	63,436,066.74
Current expenses...	6,531,237.71	9,843,637.81	5,685,313.21	8,498,758.28	11,342,192.45
Premiums paid.....	19,779,498.56	19,501,481.06	18,903,434.54	17,615,898.02	16,681,256.56
Cash items.....	12,255,978.69	14,644,675 77	16,855,801.15	15,071,024.30	14,140,858.12
Clear'g-house exc'gs	73,418,037.29	117,270,706.86	74,229,763.69	102,439,751.67	91,765,292.99
Bills of other banks	23,145,206.00	24,434,212.00	21,343,405.00	201,600,818.00	21,728,238.00
Fractional currency.	683,148.93	662,722.27	632,602.42	684,268.41	628,387.42
Trade dollars	437,59	351.15	371.76	419.05	763.56
Specie	173,830,614.62	172,074,011.19	181,292,276.76	178,097,816,64	172,734,278.50
Legal-tender notes..	82,317,670.00	83,574,210.00	81,995,643.00	81,099,461.00	82,555,060.00
U. S. cert's of deposit	10,120,000.00	9,330,000.00	12,315,000.00	8,955,000.00	9,220,000.00
5% fund with Treas.	7,993,189.22	7,887,950.36	7,765,837.16	7,555,401.72	7,141,434.41
Due from U.S.Treas.	1,240,035.56	1,361,033.74	1,236,675.66	935,799.31	1,246,391.04
Total.....	2,664,366,304.44	2,732,423,198.19	2,731,448,016.16	2,815,751,341.07	2,777,575,799.00

1889.

Resources.	FEBRUARY 26.	MAY 13.	JULY 12.	SEPTEMBER 30.
	3,170 banks.	3,206 banks.	3,239 banks.	3,290 banks.
Loans and discounts.....	$1,704,067,489.39	$1,739,651,934.67	$1,779,054,527.66	$1,817,257,703.17
Bonds for circulation.....	156,728,200.00	149,520,850.00	147,502,200.00	146,471,700.00
Bonds for deposit	46,384,000.00	44,882,000.00	44 832,000.00	44,063,000.00
U. S. bonds on hand.....	6,395,000.00	6,690,800.00	6,810,100.00	4,438,200.00
Other stocks and bonds	102,215,066.01	103,030,575.31	106,712,474.80	109,313,635.01
Due from reserve agents	192,702,196.35	187,372,295.47	192,590,073.67	189,136,281.01
Due from national banks....	101,327,319.18	107,091,577.44	108,999,878.96	117,869,749.37
Due from State banks.....	24,651,712.33	26,924,218.24	25,956,516.98	28,417,511.26
Real estate, etc	66,248,183.93	66,855,303.68	67,377,183.12	69,377,173.73
Current expenses	7,418,190.08	8,984,846.65	3,760,961.17	8,525,924,84
Premiums paid..... ...	16,729,244.88	17,058,275.44	17,126,726.31	16,613,917.93
Cash items	12,676,652.11	15,049,325.16	14,350,765.37	17,059,786.57
Clearing-house exchanges...	84,111,547.63	101,452,588.54	101,552,062.67	136,783,162.26
Bills of other banks	22,411,826.00	25,722,720.00	24,761,487.00	20,875,528.00
Fractional currency	717,823.63	698,369.91	719,273,63	682,034.93
Specie.....	182,284,803.00	185,176,450.86	175,903,868.98	164,326,448.84
Legal-tender notes	88,624,860.00	97,838,385.00	97,456,832.00	86,752,093.00
U. S. certificates of deposit ..	13,785,000.00	13,355,000.00	14,890,000.00	12,945,000.00
5 % fund with Treasurer....	6,860,148.44	6,565,205.97	6,457,820.66	6,405,058.18
Due from U. S. Treasurer ...	1,066,950.97	1,001,795.11	1,161,617.26	976,737.81
Total.....	2,837,406,213.93	2,904,922,517.45	2,937,976,379.24	2,998,290,645.91

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BANKS FROM OCTOBER, 1863, TO OCTOBER, 1888—Continued.

1887.

Liabilities.	MARCH 4.	MAY 13.		OCTOBER 5.	DECEMBER 7.
	2,909 banks.	2,955 banks.	3,014 banks.	3,049 banks.	3,070 banks.
Capital stock	$555,351,765.00	$565,629,068.45	$571,648,811.00	$578,462,765.00	$580,733,094.42
Surplus fund	164,337,132.72	167,411,521.03	172,348,398.99	173,913,440.97	175,246,408.26
Undivided profits	67,248,949.16	70,153,368.11	62,294,634.02	71,451,167.02	79,899,218.06
Nat'l bank circulat'n	186,231,498.00	176,771,539.00	166,625,658.00	167,283,343.00	164,904,094.00
State bank circulat'n	106,100.00	98,716.00	98,697.00	98,699.00	98,676.50
Dividends unpaid	1,441,628.17	1,977,314.40	2,239,929.46	2,495,127.83	1,343,963.98
Individual deposits	1,224,925,698.26	1,266,570,537.67	1,285,076,978.58	1,249,477,126.95	1,235,757,941.59
U. S. deposits	15,233,909.94	17,556,485.93	19,186,712.77	20,392,284.03	38,416,276.87
Dep's U. S. dis. offic'rs	4,277,187.61	3,779,735.14	4,074,903.62	4,831,666.14	4,515,024.05
Due to national ba'ks	249,337,482.40	244,575,545.12	235,966,622.46	227,491,984.15	223,088,927.85
Due to State banks	103,012,552.48	102,089,438.63	103,603,598.14	102,094,625.68	98,809,344.66
Notes re-discounted	7,556,837.10	10,132,799.64	11,125,236.08	17,312,806.39	16,268,247.74
Bills payable	2,082,374.21	2,567,953.30	2,985,987.60	4,888,439.43	5,105,112.57
Total	2,581,143,115.05	2,629,314,022.42	2,637,276,167.72	2,620,193,475.59	2,624,186,330.55

1888.

Liabilities.	FEBRUARY 14.	APRIL 30.	JUNE 30.	OCTOBER 4.	DECEMBER 12.
	3,077 banks.	3,098 banks.	3,120 banks.	3,140 banks.	3,150 banks.
Capital stock	$582,194,263.75	$585,449,487.75	$588,384,018.25	$592,621,656.04	$593,848,247.29
Surplus fund	179,533,475.38	180,053,507.27	183,106,435.70	185,520,564.68	187,292,469.97
Undivided profits	66,606,930.87	78,196,768.91	70,296,173.67	77,434,426.23	88,302,639.01
Nat'l bank circulat'n	159,750,193.50	158,897,572.00	155,313,353.50	151,702,809.50	143,549,296.50
State bank circulat'n	98,652.50	94,878.50	82,372.50	82,354.50	82,354.50
Dividends unpaid	1,534,314.51	1,766,496.41	7,381,894.42	2,378,275.70	1,267,930.19
Individual deposits	1,251,957,844.42	1,309,731,015.16	1,292,342,471.28	1,350,320,861.11	1,331,265,617.08
U. S. deposits	55,193,899.19	54,691,454.69	54,679,643.93	52,140,562.97	46,707,010.38
Dep's U. S. dis. offic'rs	4,255,362.02	4,789,093.63	3,690,652.65	3,993,900.51	4,415,608.41
Due to national ba'ks	241,038,499.93	237,056,940.91	248,248,440.03	260,697,968.60	252,291,134.80
Due to State banks	105,539,405.53	104,502,668.21	109,871,372.41	114,936,397.15	108,001,606.46
Notes re-discounted	12,866,722.85	12,724,238.71	13,096,119.55	17,305,750.61	14,844,303.00
Bills payable	3,796,739.99	4,469,076.04	4,955,068.27	6,615,813.47	5,707,581.41
Total	2,664,366,304.44	2,732,423,198.19	2,731,448,016.16	2,815,751,341.07	2,777,575,799.00

1889.

Liabilities.	FEBRUARY 26.	MAY 13.	JULY 12.	SEPTEMBER 30.
	3,170 banks.	3,206 banks.	3,239 banks.	3,290 banks.
Capital stock	$596,569,330.70	$599,472,742.88	$605,851,640.50	$612,584,095.00
Surplus fund	192,458,759.90	193,746,169.52	196,911,605.90	197,394,760.55
Undivided profits	76,901,041.65	83,956,827.81	72,532,956.94	84,866,869.13
National bank circulation	137,216,136.50	131,128,137.00	128,867,425.00	128,450,600.00
State bank circulation	82,347.50	81,899.50	81,008.50	80,410.50
Dividends unpaid	1,338,706.37	2,007,667.72	3,517,596.07	3,600,054.96
Individual deposits	1,354,973,535.80	1,422,042,136.92	1,442,137,979.08	1,475,467,560.37
U. S. deposits	43,554,480.27	42,965,811.22	43,247,864.17	41,588,613.71
Deposits U. S. dis. officers	4,544,501.55	4,136,285.33	3,451,189.34	4,936,644.66
Due to national banks	289,753,579.16	286,204,670.64	295,841,107.17	293,015,192.86
Due to State banks	127,751,135.48	124,755,971.73	131,383,466.80	132,327,094.47
Notes and bills re-discounted	9,249,531.33	10,340,502.04	10,133,196.24	16,782,511.36
Bills payable	3,013,127.72	4,083,695.14	4,019,334.53	7,196,238.34
Total	2,837,406,213.93	2,904,922,517.45	2,937,976,370.24	2,998,290,645.91

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A SUMMARY

OF THE

STATE AND CONDITION

OF

THE NATIONAL BANKS

ON

DECEMBER 12, 1888, FEBRUARY 26, MAY 13, JULY 12, AND SEPTEMBER 30, 1889.

Arranged by States, Territories, and Reserve Cities.

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

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Federal Reserve Bank of St. Louis

Abstract of reports since October 4, 1888,

MAINE.

Resources.	DECEMBER 12.	FEBRUARY 26.	MAY 13.	JULY 12.	SEPTEMBER 30.
	76 banks.	76 banks.	76 banks.	76 banks.	77 banks.
Loans and discounts.	$20,415,414.11	$19,449,021.93	$19,910,692.31	$20,492,536.77	$20,784,050.75
Bonds for circulation.	4,873,500.00	4,661,000.00	4,523,500.00	4,523,500.00	4,536,000.00
Bonds for deposits...	170,000.00	170,000.00	170,000.00	170,000.00	170,000.00
U. S. bonds on hand..	300.00	500.00	300.00	300.00	300.00
Other stocks and b'ds	898,296,34	936,788.10	879,137.62	926,999.51	978,617.85
Due from res've ag'ts.	1,697,519.29	2,348,325.70	2,093,433.20	2,309,819.62	2,441,592.73
Due from nat'l banks	583,500.39	395,987.80	553,484.83	660,616.11	670,050.43
Due from State banks	2,124.48	19,348.80	33,819.84	28,333.00	29,502.51
Real estate, etc.....	546,413.85	549,421.93	529,905.17	549,343.26	558,548.35
Current expenses....	79,135.09	42,286.39	62,393.12	16,104.07	48,818.09
Premiums paid	175,847.14	159,492.04	164,672.62	157,357.23	160,647.44
Cash items	213,262.68	180,304.88	148,029.18	222,025.59	262,040.27
Clear'g-house exch'gs	115,478.29	90,755.63	106,216.51	96,126.17	102,774.63
Bills of other banks..	327,451.00	268,965.00	320,662.00	348,433.00	325,928.00
Fractional currency.	3,611.31	4,574.66	4,451.11	5,138.86	4,574.26
Specie	729,553.38	712,746.41	711,126.95	717,235.01	732,113.02
Legal-tender notes ..	216,238.00	249,820.00	204,730.00	215,416.00	253,389.00
U. S. cert's of deposit.	.....	.....	.....	.....	.....
5% fund with Treas.	211,152.00	203,194.00	197,807.00	197,497.50	193,920.00
Due from U. S. Treas.	10,190.00	5,270.50	6,460.00	8,380.00	9,410.00
Total	31,288,067.35	30,447,803.77	30,620,821.46	31,645,161.70	32,262,277.33

NEW HAMPSHIRE.

	49 banks.	49 banks.	49 banks.	51 banks.	51 banks.
Loans and discounts.	$10,055,737 68	$9,887,081.16	$10,067,055.77	$10,155,900.35	$10,903,368.66
Bonds for circulation.	3,677,000.00	3,552,000.00	3,552,000.00	3,360,750.00	3,285,750.00
Bonds for deposits...	450,000.00	400,000.00	350,000.00	350,000.00	350,000.00
U. S. bonds on hand..	100.00	100.00	5,450.00	2,950.00	6,500.00
Other stocks and b'ds	1,938,304.69	1,897,672.32	1,774,658.09	1,780,206.99	1,811,050.84
Due from res've ag'ts.	1,396,122.73	1,259,963.25	1,623,409.01	2,130,647.91	1,613,533.55
Due from nat'l banks.	224,677.08	175,916.82	187,007.07	402,154.39	307,032.81
Due from State banks	48,465.84	141,850.33	75,548.70	211,645.01	91,171.68
Real estate, etc.....	214,748.82	215,617.47	211,376.77	205,914.20	209,471.49
Current expenses....	58,438.09	42,170.24	49,823.80	23,677.33	51,435.22
Premiums paid	250,578.69	215,887.08	197,965.72	175,258.97	181,269.08
Cash items	183,143.62	161,594.55	128,826.66	167,732.87	187,420.06
Clear'g-house exch'gs	.....	.....	.....	.....	.....
Bills of other banks..	277,218.00	214,541.00	226,151.00	239,270.00	217,320.00
Fractional currency.	6,659.17	6,497.16	7,139.61	6,571.13	5,674.25
Specie	379,363.69	364,145.87	364,499.81	390,295.43	401,139.94
Legal-tender notes ..	138,688.00	139,977.00	153,414.00	183,878.00	156,938.00
U. S. cert's of deposit.	.....	.....	.....	.....	.....
5% fund with Treas.	163,870.00	157,925.00	158,405.00	149,544.50	146,803.85
Due from U. S. Treas.	6,870.91	3,781.40	3,340.00	6,030.00	3,020.00
Total.....	19,469,987.01	18,836,720.65	19,136,071.01	19,942,427.08	19,928,899.43

VERMONT.

	49 banks.	49 banks.	49 banks.	49 banks.	49 banks.
Loans and discounts	$12,866,388.32	$12,730,455.15	$12,818,350.54	$12,801,577.28	$13,331,481.37
Bonds for circulation.	3,444,000.00	3,162,500.00	2,967,500.00	2,967,500.00	2,967,500.00
Bonds for deposits...	438,000.00	388,000.00	388,000.00	388,000.00	388,000.00
U. S. bonds on hand..	23,650.00	20,700.00	45,050.00	21,400.00	26,400.00
Other stocks and b'ds	900,274.67	855,236.77	784,860.94	864,527.02	852,198.69
Due from res've ag'ts	1,191,095.26	1,029,563.28	1,227,892.12	1,616,605.29	1,386,166.35
Due from nat'l banks.	189,074.19	147,474.01	148,361.85	178,571.88	159,257.66
Due from State banks	68,913.82	59,799.55	79,571.09	104,781.09	84,136.82
Real estate, etc.....	225,289.24	259,213.63	258,276.11	255,994.74	254,683.41
Current expenses....	66,918.63	26,817.42	55,221.10	12,738.47	36,257.37
Premiums paid	182,349.88	171,131.04	172,743.06	159,018.63	158,930.32
Cash items	86,410.06	65,391.61	85,661.59	71,778.71	69,887.87
Clear'g-house exch'gs	.....	.....	.....	.....	.....
Bills of other banks..	124,190.00	107,316.00	107,668.00	113,481.00	107,497.00
Fractional currency.	6,270.94	5,896.62	5,389.66	4,446.69	5,133.26
Specie	413,033.95	416,872.93	402,343.30	400,520.29	405,233.49
Legal-tender notes ..	203,194.00	164,933.00	205,522.00	233,299.00	203,700.00
U. S. cert's of deposit.	.....	.....	.....	.....	.....
5% fund with Treas.	143,220.00	131,542.50	120,737.50	119,157.50	108,657.50
Due from U. S. Treas.	2,000.00	.....	1,559.20	.....	1,250.00
Total.....	20,574,272.96	19,742,843.51	19,874,708.06	20,313,397.59	20,546,371.11

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Federal Reserve Bank of St. Louis

arranged by States and reserve cities.

MAINE.

Liabilities.	DECEMBER 12.	FEBRUARY 26.	MAY 13.	JULY 12.	SEPTEMBER 30.
	76 banks.	76 banks.	76 banks.	76 banks.	77 banks.
Capital stock	$10,685,000.00	$10,650,000.00	$10,655,000.00	$10,660,000.00	$10,811,550.00
Surplus fund	2,558,839.14	2,622,853.18	2,627,687.95	2,658,509.48	2,665,509.48
Undivided profits	1,580,011.49	1,333,608.08	1,478,347.87	1,312,515.02	1,492,882.17
Nat'l-bank circulation	4,295,583.00	4,088,233.00	4,014,883.00	3,995,478.00	3,977,963.00
State-bank circulation	.....	.....	.....	.....	.....
Dividends unpaid	39,181.86	58,326.06	52,589.62	114,918.00	95,640.85
Individual deposits	10,810,428.29	10,599,347.50	10,530,373.34	11,533,148.52	11,973,544.80
U. S. deposits	90,756.26	78,998.35	80,384.17	93,808.94	92,982.08
Dep'ts U.S.dis.officers	76,973.64	81,305.39	85,825.31	73,701.78	72,122.99
Due to national banks	626,213.22	423,067.23	537,982.50	548,239.06	488,813.11
Due to State banks	130,699.60	190,596.17	121,612.17	103,418.60	149,140.91
Notes re-discounted	116,200.00	88,423.74	184,600.00	240,958.05	104,595.62
Bills payable	278,180.85	233,045.07	251,535.53	310,466.25	337,531.72
Total	31,288,067.35	30,447,803.77	30,620,821.46	31,645,161.70	32,262,277.33

NEW HAMPSHIRE.

	49 banks.	49 banks.	49 banks.	51 banks.	51 banks.
Capital stock	$6,205,000.00	$6,205,000.00	$6,205,000.00	$6,317,800.00	$6,325,260.00
Surplus fund	1,495,114.46	1,536,089.24	1,537,189.24	1,545,632.20	1,539,982.20
Undivided profits	809,338.59	669,368.65	698,822.11	606,318.83	714,257.35
Nat'l-bank circulation	3,271,420.00	3,149,945.00	3,162,850.00	2,947,149.00	2,917,500.60
State-bank circulation	6,829.00	6,829.00	6,828.00	6,828.00	6,828.00
Dividends unpaid	20,958.62	23,345.49	35,241.48	59,418.98	24,480.41
Individual deposits	6,205,341.97	5,883,628.99	6,144,561.69	7,015,622.38	6,907,185.34
U. S. deposits	406,375.75	342,314.33	296,471.24	319,080.98	311,945.05
Dep'ts U.S.dis.officers	81,954.25	93,960.63	73,922.47	65,321.66	76,992.15
Due to national banks	706,319.72	553,197.87	642,206.55	708,033.20	757,491.67
Due to State banks	251,642.08	334,494.86	304,167.97	328,002.11	318,287.00
Notes re-discounted	9,500.00	38,546.59	3,643.46	22,309.74	28,542.44
Bills payable	192.57	.....	25,166.80	910.00	147.82
Total	19,469,987.01	18,836,720.65	19,136,071.01	19,942,427.08	19,928,899.43

VERMONT.

	49 banks.	49 banks.	49 banks.	49 banks.	49 banks.
Capital stock	$7,466,000.00	$7,466,000.00	$7,466,000.00	$7,466,000.00	$7,466,000.00
Surplus fund	1,647,026.41	1,664,905.19	1,664,905.19	1,691,177.08	1,741,467.93
Undivided profits	905,133.91	714,557.25	901,944.19	664,600.70	723,371.70
Nat'l-bank circulation	3,070,840.00	2,811,020.00	2,645,955.60	2,644,865.00	2,635,710.00
State-bank circulation	3,434.00	3,434.00	3,434.00	3,434.00	3,434.00
Dividends unpaid	8,927.08	13,906.19	6,130.77	44,114.63	15,229.44
Individual deposits	6,510,965.57	6,277,532.82	6,367,187.56	6,840,125.68	7,111,542.28
U. S. deposits	466,477.05	410,894.10	411,289.73	413,288.97	406,298.89
Dep'ts U.S.dis.officers	10,670.64	14,851.61	10,823.05	5,653.18	21,890.18
Due to national banks	303,607.81	224,922.44	265,424.16	342,503.93	252,189.10
Due to State banks	67,181.30	34,587.93	45,829.70	91,176.95	57,631.09
Notes re-discounted	89,009.19	96,231.98	85,784.71	106,457.47	83,673.14
Bills payable	25,000.00	10,000.00	.....	.....	27,933.36
Total	20,574,272.96	19,742,843.51	19,874,708.06	20,313,397.59	20,546,371.11

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Federal Reserve Bank of St. Louis

Abstract of reports since October 4, 1888, arranged

MASSACHUSETTS.

Resources.	DECEMBER 12.	FEBRUARY 26.	MAY 13.	JULY 12.	SEPTEMBER 30.
	198 banks.	198 banks.	200 banks.	201 banks.	201 banks.
Loans and discounts.	$94, 996, 655. 44	$95, 184, 519. 31	$98, 223, 794. 06	$101, 116, 889. 33	$101, 826, 338. 55
Bonds for circulation.	20, 678, 650. 00	19, 696, 150. 00	17, 350, 150. 00	17, 212, 650. 00	16, 812, 650. 00
Bonds for deposits...	1, 475, 000. 00	1, 475, 000. 00	1, 475, 000. 00	1, 475, 000. 00	1, 475, 000. 00
U. S. bonds on hand..	94, 850. 00	93, 450. 00	92, 800. 00	93, 800. 00	114, 950. 00
Other stocks and b'ds	4, 932. 491. 41	4, 969, 076. 27	5, 010, 133. 76	5, 221, 055. 92	5, 021, 288. 84
Due from res've ag'ts.	8, 384, 479. 67	10, 386, 365. 40	11, 964, 044. 44	10, 082, 227. 82	10, 851, 240. 21
Due from nat'l banks	935, 081. 30	892, 553. 24	1, 131, 810. 92	1, 205, 547. 35	1, 330, 050. 89
Due from State banks	100, 711. 45	179, 238. 36	138, 632. 83	138, 118. 80	120, 463. 33
Real estate, etc	2, 381, 434. 87	2, 453, 975. 74	2, 565, 054. 44	2, 612, 216. 23	2, 694, 141. 53
Current expenses....	542, 705. 50	496, 865. 79	230, 459. 02	258, 819. 24	276, 637. 78
Premiums paid	839, 966. 66	837, 899. 51	764, 427. 63	762, 468. 84	732, 973. 16
Cash items	751, 294. 28	590, 451. 43	716, 155. 62	814, 810. 00	808, 798. 83
Clear'g-house exch'gs	83, 947. 13	44, 264. 64	72, 568. 79	53, 433. 76	69, 376. 70
Bills of other banks..	1, 222, 033. 00	1, 180, 535. 00	1, 128, 294. 00	1, 440, 607. 00	1, 180, 252. 00
Fractional currency.	36, 561. 54	47, 537. 66	41, 104. 95	40, 302. 60	40, 845. 92
Specie	2, 912, 946. 15	2, 825, 123. 83	3, 050, 170. 96	3, 216, 308. 88	3, 246, 531. 49
Legal-tender notes ..	1, 519, 044. 00	1, 391, 145. 00	1, 539, 834. 00	1, 689, 602. 00	1, 696, 542. 00
U. S. cert's of deposit.	190, 000. 00	200, 000. 00	210, 000. 00	210, 000. 00	220, 000. 00
5 % fund with Treas.	916, 968. 75	866, 196. 25	774, 550. 75	768, 813. 25	753, 403. 75
Due from U. S. Treas.	29, 203. 10	72, 720. 60	18, 947. 40	27, 990. 00	30, 290. 00
Total.....	143, 024, 024. 25	143, 883, 068. 03	146, 497, 933. 57	148, 440, 661. 02	149, 301, 774. 98

CITY OF BOSTON.

	55 banks.	55 banks.	55 banks.	55 banks.	55 banks.
Loans and discounts.	$136, 834, 144. 47	$143, 491, 474. 98	$143, 905, 063. 79	$147, 778, 935. 60	$147, 122, 258. 11
Bonds for circulation	4, 605, 000. 00	3, 445, 000. 00	2, 885, 000. 00	2, 885, 000. 00	2, 885, 000. 00
Bonds for deposits...	3, 505, 000. 00	3, 205, 000. 00	2, 755, 000. 00	2, 605, 000. 00	2, 605, 000. 00
U. S. bonds on hand..	152, 350. 00	47, 950. 00	45, 000. 00	178, 150. 00	20, 250. 00
Other stocks and b'ds	3, 664, 035. 11	3, 588, 902. 15	3, 626, 554. 49	3, 700, 367. 78	4, 170, 101. 27
Due from res've ag'ts.	15, 871, 446. 28	20, 712, 301. 34	26, 271, 245. 20	22, 787, 805. 97	21, 688, 496. 59
Due from nat'l banks	13, 001, 246. 18	9, 908, 335. 33	12, 008, 527. 25	10, 958, 750. 63	13, 263, 523. 08
Due from State banks	451, 261. 16	141, 568. 54	777, 199. 30	490, 886. 28	348, 015. 29
Real estate, etc	2, 633, 469. 23	2, 583, 345. 70	2, 600, 700. 90	2, 597, 364. 12	2, 597, 807. 96
Current expenses....	703, 374. 19	1, 090, 085. 12	221, 869. 51	546, 768. 50	81, 118. 32
Premiums paid.....	644, 282. 42	679, 461. 66	618, 966. 26	608, 892. 90	559, 567. 45
Cash items	281, 788. 10	229, 033. 98	236, 151. 35	365, 773. 72	480, 595. 00
Clear'g-house exch'gs	7, 384, 212. 53	9, 894, 146. 58	9, 083, 142. 58	12, 263, 250. 95	10, 623, 218. 20
Bills of other banks..	1, 443, 247. 00	1, 096, 951. 00	1, 047, 541. 00	1, 518, 887. 00	973, 172. 00
Fractional currency.	14, 788. 76	19, 493. 53	17, 861. 25	15, 067. 65	13, 991. 33
Specie	9, 985, 841. 11	9, 310, 944. 14	11, 936, 861. 08	12, 298, 161. 25	10, 704, 428. 54
Legal-tender notes ..	3, 860, 398. 00	3, 900, 900. 00	3, 628, 803. 00	4, 515, 317. 00	4, 360, 485. 00
U. S. cert's of deposit.	435, 000. 00	975, 000. 00	285, 000. 00	185, 000. 00	215, 000. 00
5% fund with Treas .	207, 225. 00	155, 025. 00	129, 825. 00	129, 825. 00	129, 825. 00
Due from U. S. Treas	102, 582. 25	32, 352. 50	53, 000. 00	88, 359. 55	44, 650. 00
Total.....	205, 780, 691. 79	214, 507, 271. 55	222, 133, 311. 96	226, 517, 763. 90	222, 886, 503. 14

RHODE ISLAND.

	60 banks.	60 banks.	60 banks.	60 banks.	60 banks.
Loans and discounts.	$36, 124, 919. 22	$35, 885, 331. 85	$35, 773, 568. 76	$36, 300, 277. 47	$36, 009, 125. 65
Bonds for circulation.	4, 058, 900. 00	4, 008, 900. 00	3, 861, 400. 00	3, 861, 400. 00	3, 861, 400. 00
Bonds for deposits...	150, 000. 00	150, 000. 00	150, 000. 00	150, 000. 00	150, 000. 00
U. S. bonds on hand..	45, 050. 00	45, 050. 00	30, 050. 00	30, 050. 00	30, 050. 00
Other stocks and b'ds	1, 590, 918. 69	1, 519, 705. 26	1, 593, 447. 48	1, 689, 267. 56	1, 645, 792. 56
Due from res've ag'ts.	2, 395, 158. 52	2, 372, 486. 20	2, 686, 057. 97	2, 917, 003. 44	3, 142, 955. 76
Due from nat'l banks.	1, 018, 109. 33	839, 834. 81	769, 857. 75	1, 001, 145. 46	956, 477. 53
Due from State banks	170, 536. 34	82, 051. 46	56, 952. 82	48, 061. 05	49, 499. 63
Real estate, etc	712, 790. 57	732, 673. 26	738, 246. 33	719, 043. 08	739, 208. 42
Current expenses....	119, 757. 54	83, 827. 99	105, 397. 23	58, 912. 39	97, 118. 28
Premiums paid	235, 939. 22	216, 239. 22	247, 932. 55	245, 671. 21	242, 771. 21
Cash items	130, 553. 64	122, 353. 96	98, 835. 23	197, 636. 12	93, 960. 92
Clear'g-house exch'gs	301, 091. 61	272, 949. 16	473, 340. 04	426, 814. 03	397, 812. 10
Bills of other banks..	354, 520. 00	320, 646. 00	335, 133. 00	397, 368. 00	334, 761. 00
Fractional currency.	10, 846. 30	14, 273. 32	12, 262. 19	11, 391. 61	10, 497. 83
Specie	692, 849. 48	724, 276. 05	696, 111. 70	731, 635. 76	700, 113. 96
Legal-tender notes ..	638, 584. 00	614, 085. 00	627, 612. 00	673, 768. 00	706, 917. 00
U. S. cert's of deposit.					
5% fund with Treas.	181, 348. 00	177, 275. 50	173, 718. 00	173, 088. 00	173, 718. 00
Due from U. S. Treas.	9, 020. 00	11, 282. 50	20, 732. 50	12, 573. 00	23, 052. 25
Total.....	48, 940, 892. 46	48, 193, 241. 54	48, 450, 655. 55	49, 645, 106. 18	49, 365, 232. 10

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Federal Reserve Bank of St. Louis

by States and reserve cities—Continued.

MASSACHUSETTS.

Liabilities.	DECEMBER 12.	FEBRUARY 26.	MAY 13.	JULY 12.	SEPTEMBER 30.
	198 banks.	198 banks.	200 banks.	201 banks.	201 banks.
Capital stock	$45,140,500.00	$45,067,500.00	$44,987,790.00	$45,049,430.00	$45,067,500.00
Surplus fund	14,425,505.59	14,478,668.30	14,566,343.60	14,571,525.90	14,550,788.52
Undivided profits	5,312,195,08	5,702,087.98	5,163,075.83	5,537,831.40	4,908,293.77
Nat'l-bank circulation	18,407,364.00	17,431,055.00	15,457,554.00	15,328,652.00	15,022,271.00
State-bank circulation					
Dividends unpaid	116,752.40	94,469.12	162,261.19	203,549.95	771,978.28
Individual deposits	55,518,416.84	56,999,842.07	62,058,620.37	62,792,301.03	64,743,043.37
U. S. deposits	1,597,258.65	1,595,259.61	1,597,061.45	1,599,985.38	1,594,909.19
Dep'ts U.S.dis.officers	3,380.77	5,995.06	2,093.28	1,176.97	2,085.57
Due to national banks	2,162,225.95	2,038,869.01	1,867,550.97	2,708,786.30	2,032,303.77
Due to State banks	217,318.65	260,966.36	412,252.98	299,472.99	376,947.02
Notes re-discounted	83,106.32	198,355.52	213,329.90	296,524.66	183,341.29
Bills payable	40,000.00	10,000.00	10,000.00	51,424.44	48,313.20
Total	143,024,024.25	143,883,068.03	146,497,933.57	148,440,661.02	149,301,774.98

CITY OF BOSTON.

	55 banks.	55 banks.	55 banks.	55 banks.	55 banks.
Capital stock	$51,400,000.00	$51,400,000.00	$51,400,000.00	$51,800,000.00	$51,800,000.00
Surplus fund	13,643,523.51	13,643,623.51	13,725,337.55	13,744,970.24	13,678,485.21
Undivided profits	5,081,424.33	6,605,550.33	4,843,218.21	5,845,267.31	4,197,755.87
Nat'l-bank circulation	4,108,340.00	3,066,960.00	2,584,080.00	2,586,535.00	2,580,530.00
State-bank circulation					
Dividends unpaid	42,546.29	30,128.29	64,818.79	40,348.29	1,131,351.29
Individual deposits	87,814,493.10	91,291,046.57	100,286,309.83	102,933,985.06	99,755,264.63
U. S. deposits	3,699,069.57	3,381,243.61	2,661,014.61	2,739,548.26	2,675,407.84
Dep'ts U.S.dis.officers	54,278.18	51,274.34	272,563.66	49,849.08	83,984.20
Due to national banks	28,876,459.84	31,895,941.44	32,956,212.11	32,015,493.31	33,340,951.54
Due to State banks	10,781,556.97	13,137,503.46	13,336,757.20	14,757,355.77	12,999,772.56
Notes re-discounted					
Bills payable	279,000.00	4,000.00	3,000.00	4,411.58	643,000.00
Total	205,780,691.79	214,507,271.55	222,133,311.96	226,517,763.90	222,886,503.14

RHODE ISLAND.

	60 banks.	60 banks.	60 banks.	60 banks.	60 banks.
Capital stock	$20,284,050.00	$20,284,050.00	$20,284,050.00	$20,284,050.00	$20,284,050.00
Surplus fund	4,341,110.81	4,342,459.80	4,389,131.69	4,408,363.66	4,417,989.51
Undivided profits	2,317,590.45	2,141,294.04	2,162,179.80	1,946,724.38	2,042,104.32
Nat'l-bank circulation	3,606,102.00	3,545,802.00	3,438,217.00	3,423,267.00	3,424,972.00
State-bank circulation	885.00	881.00	881.00		
Dividends unpaid	66,089.90	77,764.16	91,791.21	176,525.80	219,400.20
Individual deposits	15,255,222.64	14,946,672.70	15,276,140.77	15,867,362.31	16,036,833.21
U. S. deposits	92,970.28	55,594.25	109,844.98	86,776.87	83,408.12
Dep'ts U.S.dis.officers	56,877.32	96,979.27	46,733.99	59,202.46	73,276.45
Due to national banks	1,892,125.61	1,750,202.31	1,278,537.38	1,999,463.15	1,574,208.47
Due to State banks	1,001,352.44	951,542.01	1,348,147.73	1,388,370.55	1,208,989.82
Notes re-discounted	1,516.01				
Bills payable	25,000.00		25,000.00		
Total	48,940,892.46	48,193,241.54	48,450,655.55	49,645,106.18	49,365,232.10

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Federal Reserve Bank of St. Louis

Abstract of reports since October 4, 1888, arranged

CONNECTICUT.

Resources.	DECEMBER 12.	FEBRUARY 26.	MAY 13.	JULY 12.	SEPTEMBER 30.
	84 banks.	85 banks.	84 banks.	84 banks.	84 banks.
Loans and discounts	$44, 811, 820. 47	$45, 520, 056. 19	$45, 265, 558. 70	$46, 435, 458. 60	$46, 439, 147. 07
Bonds for circulation	8, 447, 900. 00	7, 720, 400. 00	7, 425. 400. 00	7, 245, 800. 00	7, 155, 800. 00
Bonds for deposits	2, 405, 000. 00	2, 255, 000. 00	2, 255, 000. 00	2, 255, 000. 00	2, 255, 000. 00
U. S. bonds on hand	53, 150. 00	158, 150. 00	100, 950. 00	102, 200. 00	80, 400. 00
Other stocks and b'ds	3, 824, 373. 85	3, 991, 507. 19	4, 044. 611. 54	4, 040, 907. 03	4, 125, 430. 11
Due from res've ag'ts.	5, 771, 200. 30	6, 261, 239. 61	7, 814, 411. 58	8, 010, 667. 90	6, 257, 716. 52
Due from nat'l banks	2, 608, 044. 85	2, 333, 154. 81	2, 783, 691. 49	2, 732, 411. 28	3, 419, 618. 94
Due from State banks	239, 661. 73	232, 716. 64	297, 521. 04	369, 219. 35	322, 133. 48
Real estate, etc	1, 702, 676. 91	1, 687, 015. 26	1, 689, 593. 40	1, 706, 483. 62	1, 703, 990. 69
Current expenses	270, 683. 71	127, 196. 07	235, 283. 17	130, 497. 41	187, 559. 08
Premiums paid	705, 821. 81	677, 668. 40	636, 749. 65	618, 158. 56	586, 551. 10
Cash items	299, 758. 42	257, 452. 92	383, 283. 07	399, 747. 14	398, 236. 61
Clear'g-house exch'gs	244, 003. 77	268, 773. 80	270, 167. 67	237, 006. 72	449, 721. 76
Bills of other banks	640, 826. 00	573, 110. 00	671, 441. 00	795, 212. 00	487, 501. 00
Fractional currency	18, 110. 71	20, 075. 43	19, 830. 23	20, 440. 16	19, 732. 35
Specie	1, 860, 939. 79	1, 848, 671. 07	1, 972, 573. 42	2, 034, 623. 40	1, 931, 097. 74
Legal-tender notes	890, 211. 00	883, 741. 00	987, 952. 00	1, 082, 623. 00	880, 820. 00
U. S. cert's of deposit					
5 % fund with Treas.	361, 803. 37	346, 291 50	334, 137. 75	326, 070. 50	321, 060. 35
Due from U. S. Treas.	19, 090. 50	14, 026. 02	17, 530. 00	22, 328. 42	50, 920. 00
Total	75, 175, 077. 19	75, 176, 245. 91	77, 205, 685. 71	78, 564, 855. 09	77, 072, 436. 89

NEW YORK.

	269 banks.	267 banks.	266 banks.	265 banks.	267 banks.
Loans and discounts	$101, 749, 360. 40	$100, 829, 759. 09	$101, 849, 268. 91	$102, 216, 257. 93	$104, 584, 847. 52
Bonds for circulation	17, 577, 600. 00	17, 065, 600. 00	16, 329, 950. 00	16, 229, 950. 00	16, 151, 950. 00
Bonds for deposits	2, 327, 000. 00	2, 027, 000. 00	1, 800, 000. 00	1, 800, 000. 00	1, 800, 000. 00
U. S. bonds on hand	644, 800. 00	600, 300. 00	597, 900. 00	554, 800. 00	544, 550. 00
Other stocks and b'ds	9, 239, 445. 48	8, 562, 660. 79	8, 935, 642. 67	8, 881, 545. 70	9, 083, 370. 22
Due from res've ag'ts	14, 964, 013 28	16, 361, 912. 87	16, 101, 294. 72	16, 188, 893. 28	15, 424, 823. 57
Due from nat'l banks	3, 719, 235. 83	2, 728, 366. 13	3, 275, 567. 96	3, 285, 533. 22	3, 166, 964. 98
Due from State banks	825, 663. 39	758, 893. 31	856, 460. 10	865, 443. 38	896, 155. 43
Real estate, etc	3, 428, 661. 70	4, 161, 326. 74	4, 050, 103. 87	3, 986, 531. 86	3, 967, 922. 07
Current expenses	718, 219. 16	376, 855. 72	600, 423. 28	162, 919. 35	464, 024. 33
Premiums paid	1, 195, 733. 77	1, 173, 678. 86	1, 184, 903. 74	1, 146, 210. 16	1, 190, 055. 39
Cash items	1, 597, 766. 64	1, 303, 348. 20	1, 954, 388. 04	1, 667, 940. 85	1, 746, 995. 27
Clear'g-house exch'gs	55, 960. 02	35, 845. 42	57, 646. 99	36, 478. 25	69, 186. 29
Bills of other banks	1, 265, 066. 00	1, 231, 852. 00	1, 279, 307. 00	1, 437, 513. 00	1, 039, 868. 00
Fractional currency	43, 139. 47	54, 073. 37	53, 408. 81	53, 068. 61	51, 152. 20
Specie	5, 534, 420. 88	5, 523, 812. 05	5, 374, 441. 53	5, 202, 793. 90	5, 153, 357. 34
Legal-tender notes	3, 125, 757. 00	3, 385, 571. 00	3, 443, 081. 00	3, 603, 864. 00	2, 909, 382. 00
U. S. cert's of deposit	300, 000. 00	565, 000. 00	425, 000. 00	205, 000. 00	220, 000. 00
5 % fund with Treas.	778, 752. 67	756, 010. 45	727, 341. 25	718, 981. 25	719, 569. 75
Due from U. S. Treas.	36, 724. 19	22, 067. 74	37, 130. 09	26, 577. 24	37, 656. 14
Total	169, 127, 319. 88	167, 523, 933. 74	168, 933, 259. 96	168, 270, 901. 98	169, 221, 830. 50

NEW YORK CITY.

	46 banks.	45 banks.	45 banks.	45 banks.	45 banks.
Loans and discounts	$284, 369, 363. 56	$308, 779, 150. 40	$306. 186, 816. 10	$309, 839, 925. 83	$304, 248, 791. 42
Bonds for circulation	6, 020, 000. 00	5, 515, 000. 00	5, 065, 000. 00	5, 065, 000. 00	5, 065, 000. 00
Bonds for deposits	6, 490, 000. 00	6, 140, 000. 00	6, 140, 000. 00	6, 290, 000. 00	5, 840, 000. 00
U. S. bonds on hand	1, 882, 000. 00	1, 613, 850. 00	1, 640, 350. 00	1, 946, 550. 00	256, 100. 00
Other stocks and b'ds	19, 634, 360. 13	20, 595, 872. 93	21, 289, 720. 33	21, 096, 367. 10	21, 049, 743. 87
Due from res've ag'ts					
Due from nat'l banks	26, 919, 416. 94	20, 689, 830. 07	24, 553, 524. 08	24, 487, 000. 50	27, 391, 330. 26
Due from State banks	3, 203, 808. 34	2, 826, 654, 29	3, 853, 098. 61	3, 498, 777. 17	3, 547, 844. 84
Real estate, etc	10, 351, 915. 41	10, 442, 321. 57	10, 519, 933. 46	10, 587, 363. 71	11, 211, 427. 35
Current expenses	1, 894, 683. 77	599, 923. 81	1, 068, 621. 14	175, 968. 74	849, 215. 75
Premiums paid	1, 557, 566. 40	1, 551, 639. 97	1, 605, 296. 41	1, 607, 346. 91	1, 159, 593. 54
Cash items	2, 259, 832. 07	1, 943, 438. 83	2, 806, 410. 81	2, 563, 603. 95	3, 379, 076. 73
Clear'g-house exch'gs	62, 291, 032. 76	53, 624, 192. 29	70, 471, 964. 85	66, 758, 889. 20	99, 338, 482. 76
Bills of other banks	1, 793, 821. 00	1, 640, 621. 00	3, 130, 186. 00	1, 676, 451. 00	1, 185, 299. 00
Fractional currency	55, 032. 18	56, 345. 98	41, 919. 02	48, 476. 91	43, 826. 76
Specie	70, 333, 275. 62	76, 469, 730. 99	71, 495, 540. 54	61, 817, 825. 29	59, 087, 892. 52
Legal-tender notes	20, 143, 770. 00	21, 774, 599. 00	25, 949, 046. 00	26, 328, 036 00	18, 209, 227. 00
U. S. cert's of deposit	4, 430, 000. 00	6, 130, 000. 00	6, 080, 000. 00	8, 930, 000. 00	7, 360, 000. 00
5 % fund with Treas.	257, 150. 00	234, 675. 00	213, 625. 00	213, 825. 00	214, 425. 00
Due from U. S. Treas.	455, 346. 81	338, 122. 63	379, 970. 53	544, 493. 30	289, 468. 43
Total	524, 342, 374. 99	540, 965, 968. 76	562, 491, 022. 88	553, 565, 900. 61	569, 726, 745. 23

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Federal Reserve Bank of St. Louis

by States and reserve cities—Continued.

CONNECTICUT.

Liabilities.	DECEMBER 12.	FEBRUARY 26.	MAY 13.	JULY 12.	SEPTEMBER 30.
	84 banks.	85 banks.	84 banks.	84 banks.	84 banks.
Capital stock	$24,194,370.00	$24,234,370.00	$24,019,370.00	$24,024,370.00	$23,924,370.00
Surplus fund	6,918,516.58	6,918,302.25	6,917,703.09	6,867,079.83	6,871,379.83
Undivided profits	2,287,902.45	1,804,839.72	2,284,873.27	1,760,605.02	2,190,547.56
Nat'l-bank circulation	7,533,887.50	6,820,627.50	6,616,417.50	6,433,122.50	6,397,152.50
State-bank circulation	4,764.00	4,764.00	4,317.00	4,317.00	4,317.00
Dividends unpaid	35,782.84	81,158.67	37,494.95	114,657.00	59,607.90
Individual deposits	27,384,228.88	29,370,034.74	30,935,217.12	32,360,521.83	29,913,712.15
U. S. deposits	2,449,501.53	2,297,297.20	2,298,954.12	2,304,247.77	2,295,703.38
Dep'ts U.S.dis.officers	12,241.39	16,877.00	13,265.00	7,450.14	16,175.59
Due to national banks	3,483,704.36	2,860,722.08	3,252,061.15	3,688,962.29	4,254,686.25
Due to State banks	663,954.62	577,514.76	731,889.09	981,352.74	1,053,089.72
Notes re-discounted	186,223.04	109,737.99	46,123.42	18,168.97	91,694.92
Bills payable	20,000.00	80,000.00	48,000.00	.....	.....
Total	75,175,077.19	75,176,245.91	77,205,685.71	78,564,855.09	77,072,436.80

NEW YORK.

	269 banks.	267 banks.	266 banks.	265 banks.	267 banks.
Capital stock	$34,887,760.00	$34,646,060.00	$34,446,060.00	$34,329,060.00	$34,531,060.00
Surplus fund	10,766,099.98	10,945,631.02	10,886,832.46	11,056,818.75	11,251,418.75
Undivided profits	7,710,418.56	6,510,534.07	7,530,736.81	6,557,680.72	7,253,644.41
Nat'l-bank circulation	15,676,378.50	15,125,653.50	14,531,255.00	14,368,915.00	14,312,380.00
State-bank circulation	24,191.00	24,190.00	24,190.00	24,190.00	24,190.00
Dividends unpaid	60,737.72	69,974.15	62,782.30	196,273.68	72,906.19
Individual deposits	90,938,128.66	92,385,443.70	92,641,454.42	92,399,443.96	92,995,774.82
U. S. deposits	2,343,724.46	2,077,256.58	1,850,310.71	1,827,435.64	1,740,302.32
Dep'ts U.S.dis.officers	114,852.61	69,847.75	128,452.19	121,787.72	220,866.34
Due to national banks	4,483,970.42	3,539,243.08	4,340,672.19	4,837,901.18	4,612,824.02
Due to State banks	1,339,001.71	1,634,749.70	1,546,351.46	1,595,928.43	1,498,884.01
Notes re-discounted	662,326.83	426,942.09	849,628.38	749,272.42	630,600.39
Bills payable	119,729.43	68,408.10	94,534.04	206,194.48	76,979.25
Total	169,127,319.88	167,523,933.74	168,933,259.96	168,270,901.98	169,221,830.50

NEW YORK CITY.

	46 banks.	45 banks.	45 banks.	45 banks.	45 banks.
Capital stock	$49,100,000.00	$48,850,000.00	$48,850,000.00	$48,850,000.00	$48,850,000.00
Surplus fund	31,689,363.26	32,771,906.97	32,854,906.97	33,052,906.97	33,094,329.28
Undivided profits	13,772,775.39	11,766,502.31	13,520,182.05	11,967,798.86	13,932,772.21
Nat'l-bank circulation	4,989,670.00	4,448,430.00	4,151,810.00	4,043,640.00	4,090,540.00
State-bank circulation	24,360.00	24,358.00	24,358.00	24,348.00	24,348.00
Dividends unpaid	126,611.04	140,127.69	151,263.82	371,569.45	203,536.69
Individual deposits	257,972,557.89	246,095,253.26	272,098,702.18	261,460,362.42	284,647,681.19
U. S. deposits	6,565,911.55	6,198,236.99	6,205,554.60	6,199,961.27	5,972,297.70
Dept's U.S.dis.officers	256,254.64	238,525.71	236,936.04	157,627.58	274,806.26
Due to national banks	119,382,207.52	142,898,227.87	137,601,502.60	139,484,698.71	132,816,647.51
Due to State banks	40,462,663.70	47,489,399.96	46,745,806.62	47,952,987.35	45,694,786.39
Notes re-discounted	.....	.....	.....	.....	.....
Bills payable	.....	45,000.00	50,000.00	.....	125,000.00
Total	524,342,374.99	540,965,968.76	562,491,022.88	553,565,900.61	569,726,745.23

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Federal Reserve Bank of St. Louis

Abstract of reports since October 4, 1888, arranged

CITY OF ALBANY.

Resources.	DECEMBER 12.	FEBRUARY 26.	MAY 13.	JULY 12.	SEPTEMBER 30.
	6 banks.	6 banks.	6 banks.	6 banks.	6 banks.
Loans and discounts.	$8,505,420.91	$8,778,680.25	$8,641,717.33	$8,818,818.24	$8,760,832.02
Bonds for circulation.	948,000.00	898,000.00	648,000.00	648,000.00	598,000.00
Bonds for deposits...	100,000.00	100,000.00	200,000.00	200,000.00	200,000.00
U. S. bonds on hand..	.....	.....	100,000.00	100,000.00	.....
Other stocks and b'ds	343,464.52	335,064.44	381,722.48	402,046.92	284,784.99
Due from res've ag'ts.	2,058,806.21	1,518,465.77	2,069,387.90	1,652,098.71	1,991,316.54
Due from nat'l banks.	986,064.88	882,619.41	1,081,553.64	980,302.10	973,155.40
Due from State banks	71,218.28	50,839.90	166,772.39	148,234.16	188,068.30
Real estate, etc	368,062.62	407,953.38	403,002.13	402,950.07	425,529.94
Current expenses....	.....	.....	.....	.....	.....
Premiums paid	100,870.00	114,870.00	121,250.63	120,188.13	120,188.13
Cash items	43,244.31	97,615.84	105,725.81	42,020.94	42,178.35
Clear'g-house exch'gs	128,979.20	125,314.21	154,710.62	108,297.19	697,655.78
Bills of other banks..	90,038.00	86,223.00	106,313.00	101,027.00	66,436.00
Fractional currency.	740.09	708.25	585.74	862.86	690.88
Specie	927,099.25	890,677.72	869,121.02	849,731.95	824,036.70
Legal-tender notes ..	216,557.00	200,144.00	233,298.00	291,350.00	227,313.00
U. S. cert's of deposit	150,000.00	160,000.00	170,000.00	170,000.00	250,000.00
5% fund with Treas.	40,407.50	40,410.00	29,160.00	28,540.00	26,760.00
Due from U. S. Treas.	2,847.71	8,282.50	4,660.00	2,000.00	.....
Total.....	15,081,820.48	14,695,878.67	15,486,980.69	15,066,468.27	15,676,946.03

NEW JERSEY.

	86 banks.	86 banks.	87 banks.	88 banks.	89 banks.
Loans and discounts.	$43,867,505.71	$43,329,671.23	$43,364,141.48	$43,983,234.86	$45,112,524.27
Bonds for circulation.	6,540,750.00	6,206,750.00	5,759,250.00	5,359,750.00	4,940,500.00
Bonds for deposits...	1,850,000.00	920,000.00	920,000.00	970,000.00	970,000.00
U. S. bonds on hand..	9,250.00	5,350.00	18,900.00	17,400.00	19,750.00
Other stocks and b'ds	4,787,910.15	4,664,089.89	4,774,590.61	4,978,411.24	5,577,671.95
Due from res've ag'ts	7,349,835.24	8,104,908.20	7,292,166.77	8,107,770.56	8,118,807.58
Due from nat'l banks.	1,787,401.77	1,618,035.36	2,309,216.27	2,023,478.35	2,022,221.97
Due from State banks	260,147.99	252,079.90	287,611.01	377,443.69	356,835.35
Real estate, etc.....	1,888,964.35	1,985,617.89	2,069,156.06	2,082,346.41	2,214,200.38
Current expenses....	326,427.69	179,251.86	247,350.73	107,491.21	222,388.26
Premiums paid	541,442.12	549,794.64	555,142.91	606,390.25	605,361.45
Cash items	848,549.64	1,003,547.13	997,102.66	971,120.37	1,072,577.00
Clear'g-house exch'gs	.....	.....	.....	.....	.....
Bills of other banks..	425,168.00	445,057.00	472,223.00	484,929.00	426,880.00
Fractional currency.	26,065.64	28,923.97	24,566.98	25,058.48	30,966.91
Specie	1,796,669.05	1,797,445.95	1,839,172.77	1,984,605.74	1,834,176.77
Legal-tender notes ..	2,130,810.00	2,202,286.00	2,123,974.00	2,359,543.00	1,979,133.00
U. S. cert's of deposit.	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
5% fund with Treas.	289,187.59	271,982.25	255,172.25	233,143.25	217,489.50
Due from U. S. Treas.	15,130.00	16,480.00	17,070.00	21,910.00	7,160.00
Total.....	74,751,214.94	73,591,271.27	73,336,807.50	74,704,026.41	75,738,644.39

PENNSYLVANIA.

	248 banks.	250 banks.	254 banks.	255 banks.	259 banks.
Loans and discounts.	$84,897,807.02	$84,690,788.04	$86,530,938.91	$86,760,460.99	$91,292,651.14
Bonds for circulation	13,416,300.00	13,127,050.00	12,397,800.00	12,322,800.00	12,285,800.00
Bonds for deposits ..	830,000.00	730,000.00	730,000.00	730,000.00	730,000.00
U. S. bonds on hand..	386,300.00	382,350.00	242,750.00	241,800.00	242,100.00
Other stocks and b'ds	11,402,084.63	11,198,571.62	11,337,551.39	11,707,578.36	12,147,742.19
Due from res've ag'ts	12,672,206.24	15,884,577.82	16,000,194.48	16,932,791.67	15,464,252.85
Due from nat'l banks.	3,471,882.77	2,949,101.68	3,681,616.67	3,668,330.17	4,385,405.27
Due from State banks	1,402,686.78	1,399,491.20	1,706,910.24	1,571,867.70	1,682,556.15
Real estate, etc.....	3,947,909.46	4,267,113.39	4,358,369.97	4,439,771.05	4,492,222.65
Current expenses....	412,110.85	469,856.08	423,748.50	201,624.05	536,281.55
Premiums paid	1,189,981.00	1,164,531.26	1,199,910.11	1,178,921.98	1,198,846.68
Cash items	818,363.76	762,391.69	827,315.48	802,832.70	1,207,560.89
Clear'g-house exch'gs	.....	.....	.....	.....	.....
Bills of other banks..	1,059,012.00	1,059,198.00	1,058,062.00	1,318,819.00	1,176,129.00
Fractional currency.	51,839.11	61,753.69	66,168.73	68,609.01	58,564.62
Specie	4,892,978.16	4,620,156.51	5,101,291.12	4,956,187.18	5,142,595.96
Legal-tender notes ..	3,002,925.00	3,030,354.00	3,343,402.00	3,343,397.00	3,728,963.00
U. S. cert's of deposit.	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
5% fund with Treas.	583,387.97	559,661.38	540,262.00	531,678.50	537,526.90
Due from U. S. Treas.	50,313.46	31,959.28	33,328.43	34,052.28	71,381.91
Total.....	144,498,088.21	146,398,905.14	149,589,620.03	150,821,571.64	156,390,580.76

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by States and reserve cities—Continued.

CITY OF ALBANY.

Liabilities.	DECEMBER 12.	FEBRUARY 26.	MAY 13.	JULY 12.	SEPTEMBER 30.
	6 banks.	6 banks.	6 banks.	6 banks.	6 banks.
Capital stock	$1,750,000.00	$1,750,000.00	$1,550,000.00	$1,550,000.00	$1,550,000.00
Surplus fund	1,274,000.00	1,276,500.00	1,276,500.00	1,278,500.00	1,278,500.00
Undivided profits	273,480.48	213,979.20	235,936.59	230,569.14	266,442.24
Nat'l-bank circulation	726,920.00	713,570.00	533,790.00	540,700.00	504,820.00
State-bank circulation					
Dividends unpaid	365.76	907.97	2,134.62	19,933.14	15,457.12
Individual deposits	7,440,998.02	7,035,150.00	8,012,860.08	7,647,409.35	8,596,213.18
U. S. deposits	109,180.52	108,677.91	219,294.35	219,723.86	216,254.62
Dep'ts U.S.dis.officers	732.08	1,322.09	705.55	276.14	3,222.98
Due to national banks	2,969,982.80	2,934,918.94	2,919,488.96	2,620,463.87	2,337,944.92
Due to State banks	536,160.82	660,852.56	736,270.54	958,892.77	908,090.97
Notes re-discounted					
Bills payable					
Total	15,081,820.48	14,695,878.67	15,486,980.69	15,066,468.27	15,676,946.03

NEW JERSEY.

	86 banks.	86 banks.	87 banks.	88 banks.	89 banks.
Capital stock	$13,371,900.00	$13,398,400.00	$13,439,790.00	$13,524,640.00	$13,823,350.00
Surplus fund	5,197,431.73	5,399,780.39	5,504,780.39	5,615,351.35	5,639,851.35
Undivided profits	2,582,130.33	2,271,521.35	2,503,661.16	2,285,792.59	2,741,970.58
Nat'l-bank circulation	5,847,681.50	5,500,631.50	5,104,201.50	4,698,881.50	4,373,231.50
State-bank circulation	7,827.00	7,827.00	7,827.00	7,827.00	7,827.00
Dividends unpaid	38,419.11	51,692.15	43,128.94	122,895.44	77,695.88
Individual deposits	41,699,285.34	42,175,936.47	41,508,953.71	42,643,459.70	44,031,411.84
U. S. deposits	1,931,153.32	940,739.77	936,223.04	927,848.32	990,842.32
Dep'ts U.S.dis.officers	12,104.62	14,833.87	25,504.53	47,468.61	18,179.46
Due to national banks	3,150,478.01	2,870,345.05	3,223,523.13	3,782,598.45	3,366,685.09
Due to State banks	423,535.34	498,392.36	520,545.46	484,568.28	382,312.72
Notes re-discounted	199,268.64	281,171.36	353,668.64	317,692.01	118,336.65
Bills payable	290,000.00	180,000.00	165,000.00	245,003.16	166,950.00
Total	74,751,214.94	73,591,271.27	73,336,807.50	74,704,026.41	75,738,644.39

PENNSYLVANIA.

	248 banks.	250 banks.	254 banks.	255 banks.	259 banks.
Capital stock	$33,760,912.29	$33,993,652.00	$34,077,600.00	$34,162,580.00	$34,342,600.00
Surplus fund	12,592,398.41	12,988,353.08	13,129,512.80	13,321,113.83	13,346,460.75
Undivided profits	3,955,557.70	3,690,251.34	3,727,278.44	3,370,738.41	4,495,870.97
Nat'l-bank circulation	11,769,771.00	11,490,835.00	10,848,505.00	10,814,430.00	10,770,295.00
State-bank circulation	1,543.00	1,543.00	1,543.00	1,543.00	945.00
Dividends unpaid	204,396 40	167,394.13	442,672.26	426,905.72	160,268.44
Individual deposits	76,430,166.50	79,425,662.37	81,713,567.07	83,266,654.01	87,098,044.47
U. S. deposits	825,000.45	729,887.92	735,585.41	735,243.01	739,153.91
Dep'ts U.S.dis.officers	9,920.95	21,374.65	13,748.42	7,888.99	13,105.61
Due to national banks	4,046,581.89	3,026,969.45	4,178,167.72	3,917,151.98	4,192,786.02
Due to State banks	401,075.51	447,287.76	518,456.68	669,431.89	712,007.85
Notes re-discounted	427,273.83	395,154.16	184,392.95	97,400.52	377,176.53
Bills payable	73,490.28	20,490.28	18,590.28	30,490.28	141,866.21
Total	144,498,088.21	146,398,905.14	149,589,620.03	150,821,571.64	156,390,580.76

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Federal Reserve Bank of St. Louis

Abstract of reports since October 4, 1888, arranged

CITY OF PHILADELPHIA.

Resources.	DECEMBER 12.	FEBRUARY 26.	MAY 13.	JULY 12.	SEPTEMBER 30.
	43 banks.	43 banks.	43 banks.	44 banks.	44 banks.
Loans and discounts.	$87,575,689.23	$88,107,503.51	$91,163,433.76	$96,466,667.97	$94,574,301.95
Bonds for circulation	2,737,500.00	2,737,500.00	2,487,500.00	2,537,500.00	2,537,500.00
Bonds for deposits...	1,350,000.00	1,310,000.00	1,310,000,00	1,260,000.00	1,260,000.00
U. S. bonds on hand..	600.00	600.00	600.00	600.00	600.00
Other stocks and b'ds	3,960,293.15	3,811,590.76	3,847,923.45	4,519,168.31	4,434,902.33
Due from res'veag'ts.	6,976,564.67	10,624,351.75	9,471,313.77	9,486,341.35	8,174,267.89
Due from nat'l banks	6,501,492.80	6,105,821.40	7,134,267.60	6,285,344.06	7,392,513.87
Due from State banks	1,056,464.67	1,051,440.50	1,375,576.91	914,507,49	978,436.31
Real estate, etc.....	3,490,665.00	3,725,397.01	3,635,808.93	3,646,087.75	3,694,891.20
Current expenses ...	218,088.97	525,852.43	123,434.95	299,045.14	675,808.39
Premiums paid.....	440,759.79	461,677.69	420,595.01	431,694.16	428,668.16
Cash items	788,035.00	743,671.79	892,761.67	722,649.61	736,852.08
Clear'g-house exch'gs	8,513,507.51	8,004,066.43	7,875,110.23	10,173,150.57	10,348,246.32
Bills of other banks..	357,787.00	373,056.00	355,369.00	335,138.00	253,606.00
Fractional currency.	40,419.41	38,151.84	36,075.06	47,114.01	47,924.16
Specie.....	10,788,439.57	10,359,151.90	12,243,117.84	12,023,798.66	10,197,793.02
Legal-tender notes ..	4,746,290.00	4,539,642.00	4,766,962.00	4,816,181.00	4,219,394.00
U. S. cert's of deposit	720,000.00	2,010,000.00	2,670,000.00	2,140,000.00	1,600,000.00
5 % fund with Treas.	123,187.50	123,187.50	111,937.50	111,937.50	114,187.50
Due from U. S. Treas.	53,944.00	46,663.82	26,527.82	27,427.82	51.017.82
Total.....	140,439,728.27	144,699,326.33	149,948,315.50	156,244,353.40	151,720,961.00

CITY OF PITTSBURGH.

	24 banks.	24 banks.	24 banks.	24 banks.	24 banks.
Loans and discounts.	$32,940,459.28	$32,267,406.86	$33,566,782.59	$35,075,683.29	$36,567,874.11
Bonds for circulation.	1,615,500.00	1,615,500.00	1,615,500.00	1,615,500.00	1,515,500.00
Bonds for deposits ..	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00
U. S. bonds on hand..	1,450.00	104,600.00	111,550.00	102,600.00	103,750.00
Other stocks and b'ds	370,471.14	374,333.10	349,962.73	425,005.82	421,505.82
Due from res'veag'ts.	3,524,947.73	4,799,992.16	4,493,599.55	4,955,975.75	3,637,206.20
Due from nat'l banks.	1,974,838.88	2,539,194.77	2,281,267.99	2,583,062.60	1,939,672.01
Due from State banks	388,673.73	308,954.87	298,056.96	316,005.39	271,232.67
Real estate, etc.....	1,759,738.06	1,919,118.21	2,046,247.56	2,006,801.19	2,120,940.45
Current expenses....	152,646.87	122,496.96	141,335.30	66,615.95	188,818.37
Premiums paid	180,692.86	208.374.90	210,339.33	235,566.05	228,691.05
Cash items	223,081.46	252,049.55	211,606.98	265,978.93	287,171.74
Clear'g-house exch'gs	1,315,771.03	1,922,899.43	1,540,443.32	1,739,994.63	1,824,437.01
Bills of other banks..	417,623.00	487,971.00	603,760.00	490,952.00	388,638.00
Fractional currency .	10,464.85	11,845.57	11,590.09	10,058.18	10,480.61
Specie	3,118,467.60	3,431,714.40	3,430,815.30	3,296,072.89	3,069,497.95
Legal-tender notes ..	1,864,219.00	2,147,115.00	2,552,842.00	2,104,201.00	2,438,998.00
U. S. cert's of deposit.					
5 % fund with Treas.	72,672.50	72,672.50	72,672.50	72,672.50	68,172.50
Due from U. S. Treas.	12,160.09	27,050.00	19,850.00	17,080.00	32,339.70
Total.....	50,543,878.08	53,213,289.28	54,158,222.20	55,979,826.17	55,714,826.19

DELAWARE.

	18 banks.	18 banks.	18 banks.	18 banks.	18 banks.
Loans and discounts.	$5,334,320.66	$5,475,369.17	$5,165,387.10	$5,397,067.17	$5,623,650.51
Bonds for circulation	1,599,200.00	1,496,000.00	1,479,000.00	1,291,500.00	1,291,500.00
Bonds for deposits ..	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
U. S. bonds on hand .					
Other stocks and b'ds	273,815.03	266,128.97	285,719.41	293,026.49	316,764.77
Due from res've ag'ts.	1,152,648.84	859,044.95	856,292.47	976,049.62	786,486.31
Due from nat'l banks.	256,355.99	193,388.20	243,660.14	275,298.73	234,087.56
Due from State banks	71,618.62	47,627.54	69,325.36	60,556.01	45,178.46
Real estate, etc.....	270,140.37	294,411.02	298,810.28	304,678.76	315,980.23
Current expenses ...	39,734.28	16,052.82	30,657.18	5,972.70	26,323.44
Premiums paid.....	123,204.79	113,100.52	120,828.02	109,374.37	108,436.87
Cash items	48,506.59	40,013.20	22,352.15	39,223.12	42,217.80
Clear'g house exch'gs	25,656.86	24,325.67	48,541.24	45,239.61	70,637.39
Bills of other banks .	52,081.00	66,969.00	80,543.00	81,689.00	70,567.00
Fractional currency .	3,235.18	3,672.32	3,930.96	3,909.83	3,840.05
Specie.....	238,792.89	236,498.99	262,786.35	224,664.15	286,951.64
Legal-tender notes ..	176,409.00	206,545.00	204,422.00	187,730.00	242,291.00
U. S. cert's of deposit	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
5 % fund with Treas.	71,876.51	65,830.00	63,115.00	58,067.50	56,137.50
Due from U. S. Treas.	7,508.17	9,250.00	2,700.00	1,450.00	480.00
Total.....	9,805,104.78	9,474,227.37	9,298,070.66	9,415,497.06	9,581,530.53

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Federal Reserve Bank of St. Louis

by States and reserve cities—Continued.

CITY OF PHILADELPHIA.

Liabilities.	DECEMBER 12.	FEBRUARY 26.	MAY 13.	JULY 12.	SEPTEMBER 30.
	43 banks.	43 banks.	43 banks.	44 banks.	44 banks.
Capital stock	$23,108,000.00	$23,108,000.00	$23,108,000.00	$23,408,000.00	$23,508,000.00
Surplus fund	11,444,803.08	11,489,803.08	11,679,303.08	11,724,303.08	11,724,303.08
Undivided profits	1,983,306.04	2,462,979.98	1,877,819.85	2,205,712.61	3,068,623.94
Nat'l-bank circulation	2,416,174.00	2,439,164.00	2,212,750.00	2,203,470.00	2,265,230.00
State-bank circulation	.....	.....	.....	.....	.....
Dividends unpaid	85,067.06	55,116.51	224,156.71	97,804.11	49,472.46
Individual deposits	80,039,908.60	80,197,422.33	86,382,531.49	90,397,808.44	85,269,616.41
U. S. deposits	1,371,748.93	1,371,773.20	1,380,277.35	1,351,658.87	1,352,000.00
Dep'ts U.S.dis.officers	.....	.....	.....	.....	.....
Due to national banks	15,768,890.86	18,089,066.62	17,956,274.83	19,347,381.56	19,080,384.19
Due to State banks	4,146,829.70	5,436,000.61	5,127,202.19	5,478,214.73	5,403,330.92
Notes re-discounted	.....	.....	.....	.....	.....
Bills payable	75,000.00	50,000.00	.....	30,000.00	.....
Total	140,439,728.27	144,699,326.33	149,948,315.50	156,244,353.40	151,720,961.00

CITY OF PITTSBURGH.

	24 banks.	24 banks.	24 banks.	24 banks.	24 banks.
Capital stock	$10,430,000.00	$10,430,000.00	$10,430,000.00	$10,430,000.00	$10,430,000.00
Surplus fund	4,993,150.77	5,010,303.92	5,088,596.80	5,162,909.05	5,167,909.05
Undivided profits	1,102,368.75	1,067,579.12	1,137,811.21	931,298.20	1,330,782.10
Nat'l-bank circulation	1,431,450.00	1,418,520.00	1,416,310.00	1,413,640.00	1,319,520.00
State-bank circulation	.....	.....	.....	.....	.....
Dividends unpaid	81,282.25	75,762.63	166,400.13	153,000.63	101,114.63
Individual deposits	26,764,496.48	28,507,009.59	29,088,172.20	30,734,775.01	29,885,914.30
U. S. deposits	462,657.10	488,766.29	572,956.76	510,953.90	443,952.78
Dep'ts U.S.dis.officers	208,470.17	185,913.03	95,434.98	176,148.81	212,333.25
Due to national banks	3,203,583.86	3,902,038.14	3,915,465.81	4,154,700.38	4,232,647.45
Due to State banks	1,854,195.73	2,127,396.56	2,247,074.31	2,312,400.19	2,590,652.63
Notes re-discounted	12,222.97	.....	.....	.....	.....
Bills payable	.....	.....	.....	.....	.....
Total	50,543,878.08	53,213,289.28	54,158,222.20	55,979,826.17	55,714,826.19

DELAWARE.

	18 banks.	18 banks.	18 banks.	18 banks.	18 banks.
Capital stock	$2,133,985.00	$2,133,985.00	$2,133,985.00	$2,133,985.00	$2,133,985.00
Surplus fund	831,300.00	859,200.00	864,200.00	883,450.00	885,086.00
Undivided profits	331,209.96	244,187.26	301,917.31	226,428.51	284,719.92
Nat'l-bank circulation	1,408,880.00	1,312,960.00	1,310,880.00	1,140,500.00	1,149,120.00
State-bank circulation	574.50	574.50	574.50	574.50	574.50
Dividends unpaid	8,677.55	12,170.69	8,951.36	29,312.50	8,441.96
Individual deposits	4,704,191.43	4,463,726.95	4,254,645.79	4,531,820.76	4,684,560.99
U. S. deposits	38,746.03	38,882.25	39,580.93	37,387.35	38,294.46
Dep'ts U.S.dis.officers	6,253.97	6,117.75	5,369.67	4,125.45	6,457.63
Due to national banks	295,374.82	307,371.49	296,572.42	310,191.49	324,568.56
Due to State banks	17,711.52	12,056.69	21,893.68	32,595.50	7,016.51
Notes re-discounted	18,200.00	67,994.79	44,500.00	34,126.00	26,705.00
Bills payable	10,000.00	15,000.00	15,000.00	51,000.00	32,000.00
Total	9,805,104.78	9,474,227.37	9,298,070.66	9,415,497.06	9,581,530.53

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Federal Reserve Bank of St. Louis

Abstract of reports since October 4, 1888, arranged

MARYLAND.

Resources.	DECEMBER 12.	FEBRUARY 26.	MAY 13.	JULY 12.	SEPTEMBER 30.
	32 banks.	32 banks.	32 banks.	34 banks.	35 banks.
Loans and discounts	$7,644,694.09	$7,465,802.07	$7,962,032.55	$8,064,929.23	$8,348,839.98
Bonds for circulation	1,243,500.00	1,243,500.00	1,206,000.00	1,174,750.00	1,187,250.00
Bonds for deposits	280,000.00	280,000.00	280,000.00	280,000.00	280,000.00
U. S. bonds on hand	59,300.00	37,800.00	20,500.00	20,600.00	21,300.00
Other stocks and b'ds	985,420.30	981,974.90	1,011,464.32	1,023,141.74	1,038,527.81
Due from res've ag'ts	1,064,281.51	1,250,615.01	941,494.03	958,311.40	1,093,675.64
Due from nat'l banks	551,438.43	470,230.86	437,564.96	383,456.95	528,529.26
Due from State banks	61,003.32	56,996.95	67,771.84	62,675.16	55,964.20
Real estate, etc	377,939.39	375,090.75	379,424.18	378,220.78	394,692.58
Current expenses	71,022.57	36,820.26	58,489.75	20,645.49	71,174.87
Premiums paid	133,315.57	125,706.20	127,269.70	128,363.53	133,949.90
Cash items	28,931.74	43,699.57	33,599.76	49,686.79	43,852.51
Clear'g-house exch'gs					
Bills of other banks	47,342.00	43,499.00	52,232.00	45,084.00	57,213.00
Fractional currency	4,844.86	5,183.05	6,250.62	6,106.51	5,448.74
Specie	501,811.33	536,088.38	586,606.10	547,005.93	512,597.99
Legal-tender notes	267,484.00	310,187.00	433,875.00	354,994.00	321,485.00
U. S. cert's of deposit					
5% fund with Treas.	50,303.35	51,577.75	50,980.25	46,434.12	48,574.12
Due from U. S. Treas.	8,270.00	8,000.00	205.00	2,090.00	
Total	13,380,902.46	13,322,771.75	13,655,760.06	13,546,495.63	14,143,075.60

CITY OF BALTIMORE.

	17 banks.	17 banks.	17 banks.	17 banks.	17 banks.
Loans and discounts	$26,661,387.31	$27,205,276.47	$28,384,090.39	$28,838,634.32	$29,632,330.16
Bonds for circulation	900,000.00	850,000.00	850,000.00	850,000.00	850,000.00
Bonds for deposits	550,000.00	550,000.00	350,000.00	350,000.00	350,000.00
U. S. bonds on hand		50,000.00			
Other stocks and b'ds	904,357.43	804,135.18	855,640.18	833,238.18	899,248.18
Due from res've ag'ts	2,569,215.80	1,967,154.45	1,610,096.12	2,256,024.30	1,986,959.11
Due from nat'l banks	1,904,911.47	1,596,780.93	1,625,619.66	2,190,509.03	1,336,062.01
Due from State banks	297,451.07	196,847.61	275,324.86	224,392.41	259,724.72
Real estate, etc	950,236.83	972,429.65	995,132.97	1,016,958.00	1,075,167.99
Current expenses	173,437.98	71,129.92	146,844.53	40,065.68	153,948.25
Premiums paid	40,900.00	62,762.50	37,271.41	33,267.50	33,030.00
Cash items	63,816.16	54,252.24	57,828.13	85,934.87	72,728.80
Clear'g-house exch'gs	1,428,954.45	1,181,438.10	959,834.69	1,141,422.37	1,578,449.96
Bills of other banks	222,543.00	216,121.00	244,285.00	224,098.00	175,565.00
Fractional currency	12,615.12	12,148.39	7,460.85	11,145.47	7,939.62
Specie	2,572,968.51	2,758,093.40	2,825,247.66	3,460,096.65	2,977,050.38
Legal-tender notes	1,495,682.00	1,478,288.00	1,135,216.00	1,202,910.00	994,110.00
U. S. cert's of deposit	830,000.00	1,410,000.00	660,000.00	765,000.00	315,000.00
5% fund with Treas.	40,500.00	36,530.00	37,150.00	38,250.00	38,250.00
Due from U. S. Treas.		28,410.00	2,050.00	23,610.00	
Total	41,618,977.13	41,501,797.84	41,059,092.45	43,585,556.78	42,735,564.18

DISTRICT OF COLUMBIA.

	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
Loans and discounts	$414,639.23	$366,335.05	$348,069.45	$321,531.91	$343,118.37
Bonds for circulation	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
Bonds for deposits					
U. S. bonds on hand	151,200.00	101,200.00	101,200.00	101,200.00	101,200.00
Other stocks and b'ds	208,762.18	199,930.00	258,642.50	262,017.50	262,017.50
Due from res've ag'ts	58,426.25	135,616.68	209,335.55	184,810.38	97,304.27
Due from nat'l banks	4,229.91	18,801.92	20,027.01	10,251.53	12,270.83
Due from State banks	637.77	532.20	1,736.53	2,031.86	627.09
Real estate, etc	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00
Current expenses	6,675.54	1,548.24	5,229.33	141.45	3,712.88
Premiums paid	25,000.00	21,500.00	21,500.00	19,500.00	19,500.00
Cash items	5,015.04	17,595.86	5,040.56	3,973.64	11,936.53
Clear'g-house exch'gs					
Bills of other banks	4,385.00	5,455.00	4,655.00	3,557.00	5,275.00
Fractional currency	37.17	19.47	26.23	47.54	33.63
Specie	192,017.00	199,556.50	200,345.25	196,266.75	203,995.75
Legal-tender notes	38,790.00	53,920.00	60,685.00	51,791.00	39,170.00
U. S. cert's of deposit					
5% fund with Treas.	11,250.00	11,250.00	11,250.00	11,250.00	11,250.00
Due from U. S. Treas.					
Total	1,394,065.09	1,406,260.92	1,520,742.41	1,441,370.56	1,384,411.85

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by States and reserve cities—Continued.

MARYLAND.

Liabilities.	DECEMBER 12.	FEBRUARY 26.	MAY 13.	JULY 12.	SEPTEMBER 30.
	32 banks.	32 banks.	32 banks.	34 banks.	35 banks.
Capital stock	$2,852,700.00	$2,865,500.00	$2,876,700.00	$2,982,000.00	$3,051,280.00
Surplus fund	972,528.80	1,029,361.80	1,049,736.51	1,073,789.51	1,074,039.51
Undivided profits	425,327.37	325,845.84	406,559.20	289,849.89	377,416.06
Nat'l-bank circulation	1,084,920.00	1,082,530.00	1,046,790.00	970,605.00	1,013,855.00
State-bank circulation					
Dividends unpaid	24,001.86	17,125.59	16,518.24	37,898.94	21,393.78
Individual deposits	7,226,133.50	7,250,532.38	7,426,078.34	7,348,151.92	7,732,646.10
U. S. deposits	308,000.00	308,000.00	308,000.00	308,000.00	308,000.00
Dep'ts U.S.dis.officers					
Due to national banks	352,273.69	297,467.75	340,851.16	345,074.60	379,386.29
Due to State banks	59,831.60	49,669.56	47,713.63	43,211.77	46,558.86
Notes re-discounted	10,185.64	84,738.83	101,812.98	97,914.00	8,500.00
Bills payable	65,000.00	12,000.00	35,000.00	50,000.00	130,000.00
Total	13,380,902.46	13,322,771.75	13,655,760.06	13,546,495.63	14,143,075.60

CITY OF BALTIMORE.

	17 banks.	17 banks.	17 banks.	17 banks.	17 banks.
Capital stock	$11,713,260.00	$11,713,260.00	$11,713,260.00	$11,713,260.00	$11,713,260.00
Surplus fund	3,840,000.00	3,907,000.00	3,907,000.00	3,923,600.00	3,923,600.00
Undivided profits	1,340,950.38	1,051,804.26	1,328,741.84	864,272.75	1,180,501.34
Nat'l-bank circulation	799,310.00	744,720.00	758,860.00	752,400.00	745,760.00
State-bank circulation	4,048.00	4,048.00	4,048.00	4,048.00	4,048.00
Dividends unpaid	50,639.79	55,370.60	55,481.75	166,516.70	52,869.61
Individual deposits	19,666,930.92	19,357,211.72	19,239,089.73	21,411,393.77	20,125,675.07
U. S. deposits	562,720.18	401,956.82	397,797.92	392,890.30	392,083.46
Dep'ts U.S.dis.officers	22,076.93				
Due to national banks	3,036,277.05	3,670,684.98	3,091,704.08	3,834,397.59	3,850,610.51
Due to State banks	582,763.88	595,741.46	563,109.13	522,977.67	597,156.19
Notes re-discounted					
Bills payable					150,000.00
Total	41,618,977.13	41,501,797.84	41,059,092.45	43,585,556.78	42,735,564.18

DISTRICT OF COLUMBIA.

	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
Capital stock	$252,000.00	$252,000.00	$252,000.00	$252,000.00	$252,000.00
Surplus fund	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
Undivided profits	72,498.59	62,038.22	72,627.16	59,819.09	67,994.33
Nat'l-bank circulation	221,100.00	209,600.00	199,550.00	190,000.00	179,980.00
State-bank circulation					
Dividends unpaid	2,868.00	3,232.00	3,092.00	5,472.00	3,508.00
Individual deposits	760,350.68	804,458.65	922,222.37	864,065.01	814,335.30
U. S. deposits					
Dep'ts U.S.dis.officers					
Due to national banks	24,988.95	14,932.05	11,250.88	10,014.46	6,594.22
Due to State banks	258.87				
Notes re-discounted					
Bills payable					
Total	1,394,065.09	1,406,260.92	1,520,742.41	1,441,370.56	1,384,411.85

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Federal Reserve Bank of St. Louis

Abstract of reports since October 4, 1888, arranged

CITY OF WASHINGTON.

Resources.	DECEMBER 12.	FEBRUARY 26.	MAY 13.	JULY 12.	SEPTEMBER 30.
	7 banks.	7 banks.	7 banks.	7 banks.	8 banks.
Loans and discounts	$4,549,617.62	$4,728,002.66	$4,822,327.02	$5,407,363.83	$5,616,719.63
Bonds for circulation	580,000.00	580,000.00	430,000.00	400,000.00	430,000.00
Bonds for deposits	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
U. S. bonds on hand	808,200.00	827,950.00	935,350.00	949,850.00	681,750.00
Other stocks and b'ds	363,202.83	352,567.52	474,208.05	553,277.71	569,684.62
Due from res've ag'ts	718,981.86	808,478.10	1,214,872.44	1,191,379.24	795,464.37
Due from nat'l banks	283,137.47	401,635.99	528,325.90	345,488.40	515,786.20
Due from State banks	24,731.96	19,071.60	15,593.30	15,442.37	16,689.48
Real estate, etc	723,515.65	724,318.80	691,788.95	703,057.95	715,916.01
Current expenses	63,945.94	16,846.76	53,255.74	9,863.58	38,137.53
Premiums paid	113,995.65	114,491.28	134,614.50	130,321.16	66,844.72
Cash items	101,822.75	132,890.57	106,370.49	107,007.85	150,534.43
Clear'g-house exch'gs	84,822.71	114,677.65	80,760.41	118,070.14	100,701.31
Bills of other banks	14,412.00	18,244.00	22,148.00	13,482.00	28,822.00
Fractional currency	6,826.13	6,191.63	6,125.52	6,921.87	7,720.52
Specie	903,570.30	964,001.80	1,078,683.30	908,081.50	941,536.00
Legal-tender notes	757,037.00	603,611.00	834,246.00	529,700.00	603,573.00
U. S. cert's of deposit	90,000.00	100,000.00	140,000.00	150,000.00	130,000.00
5 % fund with Treas.	21,600.00	21,600.00	14,850.00	12,550.00	13,500.00
Due from U. S. Treas	2,879.00				
Total	10,362,298.87	10,684,579.36	11,733,519.62	11,701,857.60	11,573,379.82

VIRGINIA.

	26 banks.	26 banks.	28 banks.	30 banks.	30 banks.
Loans and discounts	$11,187,170.98	$11,493,449.29	$11,796,159.11	$12,220,685.46	$12,694,471.93
Bonds for circulation	1,105,000.00	1,053,750.00	1,103,750.00	1,121,250.00	1,121,250.00
Bonds for deposits	1,464,000.00	1,415,000.00	1,365,000.00	1,365,000.00	1,365,000.00
U. S. bonds on hand					600.00
Other stocks and b'ds	841,292.44	813,602.69	835,452.38	776,104.71	847,447.51
Due from res've ag'ts	1,228,372.07	1,393,138.18	1,042,387.61	1,066,061.46	1,292,460.32
Due from nat'l banks	611,486.15	696,845.99	646,351.41	600,325.98	529,106.82
Due from State banks	399,898.05	296,466.06	368,679.79	316,704.57	258,185.36
Real estate, etc	412,640.27	401,400.74	406,797.18	433,933.05	438,521.16
Current expenses	135,807.18	41,677.70	114,680.01	7,536.13	84,851.33
Premiums paid	362,246.69	360,707.03	360,970.56	345,272.56	344,825.56
Cash items	266,364.15	210,680.50	269,873.44	339,665.10	473,983.90
Clear'g-house exch'gs	63,919.41	26,868.44	12,544.01	23,605.78	37,007.95
Bills of other banks	222,872.00	218,607.00	330,073.00	230,063.00	204,729.00
Fractional currency	7,723.92	7,241.32	6,822.61	7,981.33	5,363.01
Specie	644,395.34	587,349.43	597,562.81	599,161.73	519,992.33
Legal-tender notes	912,802.00	864,097.00	935,764.00	908,743.00	703,907.00
U. S. cert's of deposit					
5 % fund with Treas.	49,175.00	44,978.75	47,418.75	49,218.75	47,699.75
Due from U. S. Treas.	319.66	8,589.00	2,128.50	3,757.50	
Total	19,915,485.31	19,934,449.12	20,242,415.17	20,415,070.11	20,969,402.93

WEST VIRGINIA.

	19 banks.	19 banks.	19 banks.	19 banks.	20 banks.
Loans and discounts	$4,074,993.61	$4,083,440.21	$4,391,748.92	$4,328,370.77	$4,582,614.69
Bonds for circulation	675,000.00	675,000.00	675,000.00	675,000.00	690,000.00
Bonds for deposits	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
U. S. bonds on hand	17,000.00	39,500.00	14,500.00	14,500.00	14,500.00
Other stocks and b'ds	75,600.00	87,085.00	87,700.00	111,646.70	208,514.20
Due from res've ag'ts	395,129.57	404,826.41	234,173.98	343,612.07	539,037.90
Due from nat'l banks	305,703.72	324,368.21	235,074.20	231,450.91	389,475.60
Due from State banks	72,963.52	67,151.52	52,658.95	88,354.66	90,664.19
Real estate, etc	226,582.11	229,390.52	233,101.17	242,886.44	243,077.17
Current expenses	50,852.51	18,029.22	35,799.55	3,335.07	27,474.01
Premiums paid	41,420.74	44,068.84	45,928.55	42,053.17	43,382.53
Cash items	27,492.27	18,713.88	19,234.84	23,280.82	15,752.90
Clear'g-house exch'gs					
Bills of other banks	92,403.00	99,024.00	81,497.00	80,569.00	88,934.00
Fractional currency	1,739.58	2,102.71	2,411.39	2,454.26	2,008.81
Specie	268,492.77	282,629.74	290,890.07	285,649.54	271,344.93
Legal-tender notes	251,075.00	296,506.00	269,557.00	268,240.00	275,416.00
U. S. cert's of deposit					
5 % fund with Treas.	28,825.75	30,374.75	29,175.45	28,674.75	30,489.75
Due from U. S. Treas.	4,053.63	3,422.83	2,067.73	1,102.43	822.83
Total	6,684,327.78	6,780,633.84	6,775,518.89	6,846,180.59	7,588,509.51

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by States and reserve cities—Continued.

CITY OF WASHINGTON.

Liabilities.	DECEMBER 12.	FEBRUARY 26.	MAY 13.	JULY 12.	SEPTEMBER 30.
	7 banks.	7 banks.	7 banks.	7 banks.	8 banks.
Capital stock	$1,575,000.00	$1,575,000.00	$1,575,000.00	$1,575,000.00	$1,697,350.00
Surplus fund	567,000.00	617,000.00	622,000.00	673,000.00	686,000.00
Undivided profits	275,891.18	157,674.77	249,385.92	159,231.45	208,413.77
Nat'l-bank circulation	421,110.00	411,690.00	295,400.00	268,650.00	269,400.00
State-bank circulation					
Dividends unpaid	1,431.00	2,778.00	1,803.00	7,779.00	2,207.50
Individual deposits	7,153,712.26	7,612,486.45	8,639,761.39	8,639,393.10	8,315,723.54
U. S. deposits	135,256.46	125,633.00	125,068.37	125,265.15	122,627.32
Dep'ts U.S.dis.officers					
Due to national banks	165,638.95	132,458.96	153,134.47	178,910.68	220,314.15
Due to State banks	42,259.02	24,858.18	46,966.47	49,628.22	26,343.54
Notes re-discounted					
Bills payable	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Total	10,362,298 87	10,684,579.36	11,733,519.62	11,701,857.60	11,573,379.82

VIRGINIA.

	26 banks.	26 banks.	28 banks.	30 banks.	30 banks.
Capital stock	$3,846,300.00	$3,846.300.00	$3,962,514.50	$4,076,500.00	$4,120,700.00
Surplus fund	1,516,193.44	1,600,265.42	1,600,265.42	1,659,919.00	1,660.219.00
Undivided profits	677,847.60	430,493.23	619,891.89	372,293.27	556,136.84
Nat'l-bank circulation	980,200.00	932,165.00	944,385.00	962,595.00	1,004,975.00
State-bank circulation					
Dividends unpaid	2,592.15	3,011.15	2,174.65	16,932.65	3,304.65
Individual deposits	10,072,239.47	10,232.433.27	10,210,954.82	10,675,152.35	10,645,888.08
U. S. deposits	1,475,130.02	1,385,491.61	1,326,394.51	1,343,473.63	1,307,040.92
Dep'ts U.S.dis.officers	90,994.31	138,092.91	149,815.07	108,637.53	155,786.69
Due to national banks	573,686.65	670,458.56	640,694.44	551 061.73	506,177.40
Due to State banks	550,782.92	554,488.52	374,094.27	384,334.08	474,806.75
Notes re-discounted	59,893.75	141,249.45	278,230.60	135,129.20	245,325.93
Bills payable	69,625.00		133,000.00	129,041.67	289,041.67
Total	19,915,485.31	19,934,449.12	20,242,415.17	20,415,070.11	20,969,402.93

WEST VIRGINIA.

	19 banks.	19 banks.	19 banks.	19 banks.	20 banks.
Capital stock	$1,856,000.00	$1,856,000.00	$1,856,000.00	$1,856,000.00	$1,906.000.00
Surplus fund	436,734.19	457,840.01	460,548.56	477,996.46	477,996.46
Undivided profits	200,207.39	109,317.23	182,897.57	90,534.50	164,953.83
Nat'l-bank circulation	579,255.00	582,135.00	596,295.00	598,515.00	610,745.00
State-bank circulation					
Dividends unpaid	18,579.00	21,522.30	19,185.00	34,871.00	22,147.00
Individual deposits	3,281,258.46	3,478,203.69	3,360,746.55	3,470,387.74	4,009,374.41
U. S. deposits	82,500.00	82,500.00	82,500.00	82,500.00	82,500.00
Dep'ts U.S.dis.officers					
Due to national banks	156,054.71	131,366.56	129,364.63	138,833.04	180,456.42
Due to State banks	65,996.03	61,749.05	65,231.82	71,477.24	106,120.12
Notes re-discounted	7,400.00		17,749.67	23,065.61	28,216.27
Bills payable	343.00		5,000.00	2,000.00	
Total	6,684,327.78	6,780,633.84	6,775,518.80	6,846,180.59	7,588,509.51

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Federal Reserve Bank of St. Louis

Abstract of reports since October 4, 1888, arranged

NORTH CAROLINA.

Resources.	DECEMBER 12.	FEBRUARY 26.	MAY 13.	JULY 12.	SEPTEMBER 30.
	18 banks.	18 banks.	18 banks.	18 banks.	19 banks.
Loans and discounts	$4,884,730.50	$4,927,096.91	$5,200,923.62	$5,390,648.71	$5,897,256.35
Bonds for circulation	716,000.00	716,000.00	718,000.00	716,000.00	736,250.00
Bonds for deposits	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
U. S. bonds on hand					
Other stocks and b'ds	266,471.64	312,230.26	303,260.49	323,473.36	367,748.32
Due from res've ag'ts	612,982.98	826,639.67	646,873.94	451,532.37	312,693.78
Due from nat'l banks	402,851.15	431,344.82	352,737.39	223,948.83	208,329.18
Due from State banks	83,283.90	87,522.98	73,246.59	77,143.86	96,875.37
Real estate, etc	238,717.48	220,862.58	243,881.71	245,699.18	259,688.31
Current expenses	61,755.53	34,576.67	53,930.00	6,748.54	40,548.85
Premiums paid	76,414.39	74,941.01	88,546.89	83,259.39	93,681.27
Cash items	75,391.28	38,222.90	54,244.33	33,321.04	80,716.21
Clear'g-house exch'gs					
Bills of other banks	87,514.00	114,913.00	115,298.00	76,101.00	129,765.00
Fractional currency	1,551.56	2,266.18	3,220.71	3,445.22	3,763.44
Specie	198,237.07	281,911.51	321,772.88	291,720.45	263,277.85
Legal-tender notes	313,727.00	338,913.00	279,301.00	254,165.00	267,812.00
U. S. cert's of deposit					
5 % fund with Treas	31,524.66	31,529.50	28,509.50	30,870.00	29,323.75
Due from U. S. Treas	690.00	1,850.00	2,496.00	4,149.00	2,325.75
Total	8,151,843.14	8,540,820.99	8,586,243.05	8,312,225.95	8,890,055.43

SOUTH CAROLINA.

	16 banks.	16 banks.	16 banks.	16 banks.	16 banks.
Loans and discounts	$4,615,968.26	$5,038,545.88	$5,770,787.37	$5,983,753.14	$6,255,341.39
Bonds for circulation	468,500.00	437,250.00	437,250.00	437,250.00	437,250.00
Bonds for deposits	625,000.00	625,000.00	575,000.00	575,000.00	575,000.00
U. S. bonds on hand	28,100.00	3,100.00	3,100.00	100.00	5,100.00
Other stocks and b'ds	902,523.07	922,988.07	751,738.05	732,380.23	721,876.57
Due from res've ag'ts	651,446.52	325,564.76	146,765.12	201,147.01	171,242.88
Due from nat'l banks	264,464.88	410,219.49	128,324.55	113,931.06	223,528.05
Due from State banks	198,372.03	88,383.53	85,835.27	54,424.46	148,569.67
Real estate, etc	182,291.84	193,904.49	198,507.10	202,823.43	203,206.20
Current expenses	86,037.70	27,474.52	78,958.41	3,947.90	42,007.32
Premiums paid	47,671.88	32,843.75	25,031.25	21,859.37	16,859.37
Cash items	112,055.17	52,265.46	45,699.21	27,757.99	74,862.23
Clear'g-house exch'gs					
Bills of other banks	93,643.00	73,875.00	62,486.00	30,803.00	75,940.00
Fractional currency	5,213.18	5,935.79	4,904.89	3,303.22	2,669.93
Specie	257,603.00	328,909.65	273,033.59	332,856.78	215,430.90
Legal-tender notes	442,057.00	413,523.00	289,188.00	239,352.00	394,535.00
U. S. cert's of deposit					
5 % fund with Treas	21,082.00	18,886.90	19,675.50	19,676.25	19,166.25
Due from U. S. Treas	4,100.00	22,996.40	10,418.00	1,599.00	3,999.00
Total	9,006,129.53	9,021,666.69	8,906,702.31	8,981,964.84	9,586,584.76

GEORGIA.

	25 banks.	25 banks.	27 banks.	27 banks.	29 banks.
Loans and discounts	$8,005,093.99	$7,635,089.54	$7,928,591.43	$8,136,095.51	$9,603,916.83
Bonds for circulation	997,000.00	997,000.00	962,500.00	920,500.00	945,500.00
Bonds for deposits	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
U. S. bonds on hand			1,000.00	1,000.00	1,000.00
Other stocks and b'ds	407,457.90	369,416.85	376,117.93	347,684.18	339,621.45
Due from res've ag'ts	666,142.47	819,177.43	640,242.67	520,483.70	433,384.39
Due from nat'l banks	456,580.31	347,606.68	353,209.08	315,911.90	332,885.53
Due from State banks	309,972.65	240,632.15	321,344.74	185,099.28	335,856.00
Real estate, etc	479,172.27	481,583.38	457,373.72	482,852.47	483,957.41
Current expenses	124,264.14	44,456.85	92,789.41	12,876.90	70,444.15
Premiums paid	80,612.59	82,865.20	133,486.32	130,362.18	136,560.07
Cash items	190,107.17	123,627.96	120,806.79	81,641.73	138,004.36
Clear'g-house exch'gs					
Bills of other banks	232,914.00	411,111.00	326,106.00	243,431.00	227,032.00
Fractional currency	4,033.78	5,985.56	9,702.58	7,634.29	8,229.91
Specie	510,176.98	679,033.23	780,693.03	635,975.68	489,717.19
Legal-tender notes	475,134.00	610,449.00	523,754.00	531,034.00	713,935.00
U. S. cert's of deposit					
5 % fund with Treas	41,338.00	44,004.61	41,688.15	39,799.85	37,783,25
Due from U. S. Treas	31,366.59	21,441.17	33,333.52	10,863.58	5,030.11
Total	13,161,366.84	13,063,480.61	13,252,829.38	12,753,246.25	14,542,857.65

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by States and reserve cities—Continued.

NORTH CAROLINA.

Liabilities.	DECEMBER 12.	FEBRUARY 26.	MAY 13.	JULY 12.	SEPTEMBER 30.
	18 banks.	18 banks.	18 banks.	18 banks.	19 banks.
Capital stock	$2,276,000.00	$2,276,000.00	$2,276,000.00	$2,276,000.00	$2,426,000.00
Surplus fund	562,242.99	574,242.53	578,242.53	586,154.53	593,517.92
Undivided profits	357,719.16	282,572.29	366,850.26	284,414.00	351,006.99
Nat'l-bank circulation	601,160.00	601,220.00	598,990.00	599,330.00	611,255.00
State-bank circulation					
Dividends unpaid	4,564.10	4,113.84	2,692.50	4,783.50	3,121.50
Individual deposits	3,692,404.08	4,312,855.81	4,291,653.84	3,955,276.19	3,945,545.78
U. S. deposits	77,352.46	87,225.58	75,984.01	97,307.76	82,610.50
Dep'ts U.S.dis.officers	32,647.54	22,774.42	34,015.99	12,872.24	27,389.50
Due to national banks	192,136.15	152,546.20	140,227.12	108,804.18	157,071.67
Due to State banks	90,381.18	76,564.40	88,719.32	78,208.97	69,508.33
Notes re-discounted	255,235.48	150,705.92	132,867.48	264,074.58	503,028.24
Bills payable	10,000.00			45,000.00	120,000.00
Total	8,151,843.14	8,540,820.99	8,586,243.05	8,312,225.95	8,890,055.43

SOUTH CAROLINA.

	16 banks.	16 banks.	16 banks.	16 banks.	16 banks.
Capital stock	$1,773,000.00	$1,798,000.00	$1,798,000.00	$1,798,000.00	$1,798,000.00
Surplus fund	787,800.00	806,500.00	836,500.00	842,500.00	842,500.00
Undivided profits	888,661.94	845,286.87	935,127.95	811,732.82	864,271.38
Nat'l-bank circulation	392,210.00	353,100.00	366,870.00	368,555.00	391,120.00
State-bank circulation					
Dividends unpaid	10,829.50	13,250.00	11,644.50	22,484.50	13,515.50
Individual deposits	3,840,071.55	3,758,923.65	3,466,002.21	3,171,322.50	3,124,972.74
U. S. deposits	635,680.18	613,379.43	568,610.10	601,973.71	577,346.06
Dep'ts U.S.dis.officers	42,424.81	55,088.95	52,860.95	24,503.00	44,281.86
Due to national banks	227,386.68	236,249.22	168,259.06	262,296.40	295,326.94
Due to State banks	275,564.87	481,888.57	294,483.37	330,986.74	308,980.41
Notes re-discounted	12,500.00	20,000.00	143,344.17	360,110.17	661,269.87
Bills payable	120,000.00	40,000.00	265,000.00	387,500.00	665,000.00
Total	9,006,129.53	9,021,666.69	8,906,702.31	8,981,964.84	9,586,584.76

GEORGIA.

	25 banks.	25 banks.	27 banks.	27 banks.	29 banks.
Capital stock	$3,471,000.00	$3,471,000.00	$3,651,000.00	$3,661,560.00	$3,752,200.00
Surplus fund	1,055,460.30	1,109,943.46	1,064,936.85	1,127,914.01	1,127,914.01
Undivided profits	752,193.62	572,087.03	725,045.28	539,980.71	683,061.07
Nat'l-bank circulation	850,670.00	811,540.00	831,630.00	797,920.00	839,680.00
State-bank circulation					
Dividends unpaid	2,058.00	4,525.00	3,611.03	16,136.50	4,093.50
Individual deposits	5,326,350.24	5,903,010.37	5,812,890.15	5,392,124.58	6,214,364.84
U. S. deposits	92,192.64	92,560.52	88,994.21	89,444.02	68,125.62
Dep'ts U.S.dis.officers	93,606.26	81,058.66	83,304.69	66,388.47	99,208.10
Due to national banks	363,774.97	398,539.27	364,090.42	243,383.12	327,672.92
Due to State banks	336,239.68	352,938.03	325,246.70	335,020.63	375,958.68
Notes re-discounted	495,712.80	266,278.27	202,080.05	406,010.43	1,000,578.91
Bills payable	322,108.33		100,000.00	77,363.78	50,000.00
Total	13,161,366.84	13,063,480.61	13,252,829.38	12,753,246.25	14,542,857.65

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Federal Reserve Bank of St. Louis

Abstract of reports since October 4, 1888, arranged

FLORIDA.

Resources.	DECEMBER 12.	FEBRUARY 26.	MAY 13.	JULY 12.	SEPTEMBER 30.
	13 banks.	13 banks.	13 banks.	13 banks.	13 banks.
Loans and discounts	$1,966,876.32	$2,127,022.16	$2,196,736.64	$2,278,712.86	$2,458,941.96
Bonds for circulation	280,000.00	280,000.00	280,000.00	292,500.00	292,500.00
Bonds for deposits	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
U. S. bonds on hand		5,900.00			
Other stocks and b'ds	126,263.13	115,924.34	119,385.04	140,472.40	137,739.48
Due from res've ag'ts	324,130.95	340,697.34	647,507.90	438,827.45	283,020.23
Due from nat'l banks	116,153.91	260,047.06	295,456.24	296,011.52	110,321.21
Due from State banks	73,209.55	100,377.24	109,311.14	72,577.69	64,560.86
Real estate, etc	176,132.29	189,504.56	200,805.52	202,559.95	199,590.46
Current expenses	32,644.08	38,181.16	43,636.43	25,552.41	40,066.15
Premiums paid	62,052.57	64,047.82	62,345.94	62,200.32	60,530.91
Cash items	25,097.72	47,675.45	44,072.41	32,828.52	28,354.47
Clear'g-house exch'gs					
Bills of other banks	116,451.00	136,104.00	98,792.00	93,230.00	110,236.00
Fractional currency	1,553.77	1,733.78	1,129.89	1,021.27	1,680.80
Specie	84,461.33	104,294.65	148,033.25	142,740.50	108,812.60
Legal-tender notes	159,439.00	177,242.00	172,580.00	169,384.00	167,714.00
U. S. cert's of deposit					
5 % fund with Treas.	11,871.97	12,062.57	12,598.50	12,853.50	13,161.00
Due from U. S. Treas.			964.57	1,464.57	1,324.57
Total	3,756,337.59	4,200,814.13	4,633,355.47	4,462,936.96	4,278,554.73

ALABAMA.

	22 banks.	22 banks.	24 banks.	25 banks.	25 banks.
Loans and discounts	$7,011,164.29	$6,877,349.69	$7,186,325.72	$7,772,407.27	$8,274,806.79
Bonds for circulation	875,500.00	900,500.00	918,000.00	912,500.00	962,500.00
Bonds for deposits	300,000.00	300,000.00	300,000.00	250,000.00	250,000.00
U. S. bonds on hand					
Other stocks and b'ds	833,137.55	892,991.91	826,416.87	808,266.87	816,886.96
Due from res've ag'ts	1,056,695.80	1,273,236.20	1,051,526.63	894,450.93	1,316,874.98
Due from nat'l banks	494,415.48	809,586.92	923,244.73	716,306.15	745,957.40
Due from State banks	252,833.02	302,984.47	338,984.41	260,412.19	235,493.86
Real estate, etc	441,644.66	455,656.16	471,061.80	481,867.68	499,504.48
Current expenses	103,451.82	38,573.51	104,290.32	16,390.18	69,765.17
Premiums paid	119,717.15	116,404.65	126,568.70	134,311.33	133,371.34
Cash items	36,499.50	89,823.84	56,310.36	70,043.82	68,484.16
Clear'g-house exch'gs					
Bills of other banks	174,861.00	161,053.00	226,794.00	198,123.00	232,975.00
Fractional currency	2,531.89	2,792.82	3,520.65	3,503.90	4,037.48
Specie	327,069.07	398,780.94	527,445.19	417,375.69	401,782.05
Legal-tender notes	407,701.00	420,094.00	424,272.00	357,854.00	602,891.00
U. S. cert's of deposit					
5 % fund with Treas.	37,847.50	38,732.50	41,309.50	37,210.00	40,752.50
Due from U. S. Treas.	4,997.25	3,804.69	10,647.19	3,365.54	1,765.54
Total	12,480,066.98	13,082,365.30	13,536,718.07	13,334,388.55	14,657,848.71

MISSISSIPPI.

	12 banks.	12 banks.	12 banks.	12 banks.	12 banks.
Loans and discounts	$2,521,814.13	$2,271,654.75	$2,430,100.92	$2,597,289.55	$2,894,714.53
Bonds for circulation	332,500.00	332,500.00	338,750.00	338,750.00	338,750.00
Bonds for deposits					
U. S. bonds on hand	30,000.00				
Other stocks and b'ds	80,791.18	60,318.19	109,797.50	128,416.24	151,617.71
Due from res've ag'ts	286,746.96	763,920.78	499,069.39	168,485.28	159,972.97
Due from nat'l banks	156,324.47	249,238.37	153,030.53	68,557.42	60,259.20
Due from State banks	45,033.00	73,455.04	82,942.77	46,309.23	49,924.54
Real estate, etc	74,788.08	80,684.34	89,209.11	88,015.77	88,194.58
Current expenses	45,595.02	18,114.96	39,201.31	4,860.78	30,531.66
Premiums paid	35,843.07	32,615.96	60,937.41	58,474.43	58,474.43
Cash items	30,913.50	37,613.84	13,794.50	13,630.72	24,279.34
Clear'g-house exch'gs					
Bills of other banks	24,068.00	39,000.00	30,151.00	23,623.00	21,105.00
Fractional currency	993.01	1,592.88	2,223.90	2,374.30	1,612.41
Specie	192,363.00	180,053.35	158,605.31	179,577.65	124,504.65
Legal-tender notes	166,850.00	276,952.00	174,753.00	133,409.00	173,525.00
U. S. cert's of deposit					
5 % fund with Treas.	14,812.50	13,152.50	15,072.50	13,642.50	15,242.50
Due from U. S. Treas	320.00	7,450.00	18,281.45	10,669.25	11,280.00
Total	4,039,755.92	4,438,316.96	4,215,920.60	3,876,085.12	4,203,988.52

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Federal Reserve Bank of St. Louis

by States and reserve cities—Continued.

FLORIDA.

Liabilities.	DECEMBER 12.	FEBRUARY 26.	MAY 13.	JULY 12.	SEPTEMBER 30.
	13 banks.	13 banks.	13 banks.	13 banks.	13 banks.
Capital stock	$900,000.00	$900,000.00	$900,000.00	$950,000.00	$950,000.00
Surplus fund	101,320.00	106,300.00	118,300.00	130,650.00	130,875.00
Undivided profits	91,455.20	90,430.60	96,380.73	72,077.83	105,632.00
Nat'l-bank circulation	197,600.00	194,900.00	197,360.00	201,440.00	239,190.00
State-bank circulation					
Dividends unpaid	18.00	702.00	790.00	485.00	50.00
Individual deposits	2,022,225.38	2,531,448.65	2,866,071.17	2,596,546.38	2,352,328.43
U. S. deposits	146,822.38	200,823.61	203,902.21	205,332.56	196,161.57
Dep'ts U.S.dis.officers	67,222.77	6,915.97	3,659.98	1,730.83	11,165.61
Due to national banks	80,985.47	81,895.16	102,465.73	129,303.72	104,247.39
Due to State banks	54,949.44	52,596.76	93,315.18	94,963.91	70,934.36
Notes re-discounted	47,696.45	12,801.38	41,110.47	58,406.73	88,970.37
Bills payable	46,042.50	22,000.00	10,000.00	22,000.00	29,000.00
Total	3,756,337.59	4,200,814.13	4,633,355.47	4,462,936.96	4,278,554.73

ALABAMA.

	22 banks.	22 banks.	24 banks.	25 banks.	25 banks.
Capital stock	$3,574,000.00	$3,689,000.00	$3,829,000.00	$3,891,100.00	$3,953,200.00
Surplus fund	725,601.65	795,641.39	904,222.24	937,888.62	938,388.62
Undivided profits	619,498.12	512,379.30	635,658.15	442,486.02	543,529.30
Nat'l-bank circulation	752,710.00	767,615.00	806,145.00	758,730.00	838,080.00
State-bank circulation					
Dividends unpaid	4,165.00	4,112.20	1,843.00	15,049.00	2,501.00
Individual deposits	5,349,605.23	6,146,958.22	6,099,677.05	6,008,817.88	6,739,138.84
U. S. deposits	291,426.35	286,645.76	285,062.69	242,286.54	235,884.25
Dep'ts U.S.dis.officers	3,440.35	11,945.44	6,544.23	5,351.94	13,608.69
Due to national banks	241,412.98	319,385.59	368,466.83	305,434.48	361,015.34
Due to State banks	118,848.82	143,424.11	161,332.08	111,266.81	207,464.05
Notes re-discounted	695,958.48	325,258.29	418,766.80	575,977.26	702,038.62
Bills payable	103,400.00	80,000.00	20,000.00	40,000.00	123,000.00
Total	12,480,066.98	13,082,365.30	13,536,718.07	13,334,388.55	14,657,848.71

MISSISSIPPI.

	12 banks.	12 banks.	12 banks.	12 banks.	12 banks.
Capital stock	$1,105,000.00	$1,105,000.00	$1,130,000.00	$1,130,000.00	$1,130,000.00
Surplus fund	242,289.59	277,300.88	267,300.88	311,300.00	311,300.00
Undivided profits	151,697.81	109,354.67	162,147.65	72,258.29	112,647.24
Nat'l-bank circulation	292,960.00	286,800.00	282,300.00	282,530.00	298,390.00
State-bank circulation					
Dividends unpaid	25.00	470.00	930.00	4,167.00	95.00
Individual deposits	1,926,814.74	2,545,967.06	2,191,554.14	1,849,971.61	1,660,341.39
U. S. deposits					
Dep'ts U.S.dis.officers					
Due to national banks	78,357.46	56,592.94	42,007.28	55,893.77	125,052.20
Due to State banks	15,330.46	27,002.16	38,397.68	10,928.99	29,787.18
Notes re-discounted	162,280.86	29,704.25	101,157.97	151,535.46	518,875.51
Bills payable	65,000.00	125.00	125.00	7,500.00	17,500.00
Total	4,039,755.92	4,438,316.96	4,215,920.60	3,876,085.12	4,203,988.52

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Federal Reserve Bank of St. Louis

Abstract of reports since October 4, 1888, arranged

LOUISIANA.

Resources.	DECEMBER 12.	FEBRUARY 26.	MAY 13.	JULY 12.	SEPTEMBER 30.
	5 banks.	5 banks.	5 banks.	5 banks.	6 banks.
Loans and discounts	$1,356,678.54	$941,490.95	$948,533.66	$1,119,862.56	$1,467,371.02
Bonds for circulation	125,000.00	125,000.00	125,000.00	125,000.00	140,000.00
Bonds for deposits	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
U. S. bonds on hand	20,000.00	20,000.00	20,000.00	20,000.00	15,000.00
Other stock and b'ds	48,364.60	37,064.86	48,720.36	20,481.01	19,432.07
Due from res've ag'ts	159,634.28	280,728.07	174,665.07	78,199.19	93,160.00
Due from nat'l banks	21,908.15	156,757.83	152,432.70	48,606.83	15,422.43
Due from State banks	31,679.72	29,546.34	43,547.44	20,060.70	19,406.41
Real estate, etc	9,354.34	24,355.01	25,423.01	25,200.01	27,324.63
Current expenses	14,509.17	4,431.55	17,161.25	389.36	8,535.67
Premiums paid	26,894.36	11,421.88	11,140.63	10,109.38	13,940.63
Cash items	5,058.25	7,092.17	4,856.24	3,180.08	9,851.46
Clear'g-house exch'gs					
Bills of other banks	12,830.00	54,545.00	18,895.00	11,565.00	28,340.00
Fractional currency	538.39	617.63	647.81	738.62	1,842.00
Specie	113,161.75	270,022.95	184,633.60	173,606.00	98,461.85
Legal-tender notes	72,610.00	85,329.00	63,647.00	66,539.00	70,017.00
U. S. cert's of deposit					
5 % fund with Treas.	5,624.50	5,624.50	5,614.50	5,625.00	6,300.00
Due from U. S. Treas		5,000.00			219.41
Total	2,123,846.05	2,159,027.74	1,944,918.27	1,829,162.74	2,134,624.58

CITY OF NEW ORLEANS.

	8 banks.	8 banks.	9 banks.	9 banks.	9 banks.
Loans and discounts	$11,501,567.01	$10,918,982.33	$11,858,781.32	$11,541,097.21	$13,651,814.51
Bonds for circulation	1,375,000.00	1,150,000.00	1,050,000.00	1,050,000.00	1,050,000.00
Bonds for deposits	600,000.00	500,000.00	500,000.00	500,000.00	500,000.00
U. S. bonds on hand	40,200.00	203,300.00	202,150.00	4,450.00	4,400.00
Other stocks and b'ds	2,071,889.34	2,300,533.22	2,271,465.27	2,006,318.14	1,982,159.59
Due from res've ag'ts	1,273,552.30	1,122,448.58	1,147,335.99	541,414.51	1,163,930.65
Due from nat'l banks	578,977.93	697,742.19	606,790.94	468,730.07	713,000.44
Due from State banks	536,245.86	737,970.64	388,670.46	343,306.68	464,710.90
Real estate, etc	406,706.42	391,990.17	394,328.51	400,836.22	401,015.22
Current expenses	149,062.85	42,488.35	130,496.43	3,589.63	115,274.32
Premiums paid	260,419.79	296,252.91	266,361.71	259,200.21	259,150.01
Cash items	4,535.43	6,226.26	11,138.12	4,786.09	5,147.45
Clear'g-house exch'gs	1,591,703.76	1,350,179.13	1,052,755.33	695,655.74	1,276,628.39
Bills of other banks	119,226.00	129,771.00	156,329.00	175,004.00	108,712.00
Fractional currency	10,395.11	10,436.69	7,943.88	8,884.78	8,100.24
Specie	1,260,782.00	1,299,270.20	1,233,372.95	1,498,409.01	627,162.15
Legal-tender notes	1,320,562.00	2,326,005.00	1,580,846.00	1,594,848.00	979,817.00
U. S. cert's of deposit					
5 % fund with Treas.	61,875.00	51,750.00	47,250.00	46,250.00	47,250.00
Due from U. S. Treas	12,400.00		1,650.00	1,800.00	
Total	23,175,100.80	23,535,346.67	22,907,665.91	21,144,580.29	23,358,372.87

TEXAS.

	100 banks.	101 banks.	110 banks.	115 banks.	127 banks.
Loans and discounts	$24,836,880.04	$23,554,198.52	$25,395,864.84	$26,142,589.18	$30,749,091.83
Bonds for circulation	2,634,000.00	2,650,250.00	2,860,800.00	2,963,050.00	3,170,050.00
Bonds for deposits	450,000.00	450,000.00	450,000.00	500,000.00	518,000.00
U. S. bonds on hand		50,000.00	25,000.00		
Other stocks and b'ds	572,416.35	559,893.92	527,029.89	597,087.51	689,532.66
Due from res've ag'ts	1,927,544.33	2,998,620.27	1,818,138.14	2,119,755.30	2,898,336.10
Due from nat'l banks	1,578,900.86	2,094,313.66	2,099,872.99	1,957,832.78	2,330,450.71
Due from State banks	973,818.43	980,639.06	954,742.77	938,284.42	1,314,807.30
Real estate, etc	1,460,199.50	1,493,425.11	1,487,446.97	1,537,737.39	1,637,089.21
Current expenses	385,234.83	157,513.55	322,442.69	92,552.85	254,658.90
Premiums paid	364,034.84	357,839.86	425,691.60	469,393.37	536,333.23
Cash items	320,653.09	250,040.80	339,360.61	278,177.75	383,843.98
Clear'g-house exch'gs					
Bills of other banks	546,301.00	768,850.00	492,040.00	572,818.00	626,883.00
Fractional currency	16,226.29	18,283.94	21,433.45	21,662.43	18,350.88
Specie	1,331,106.70	1,688,447.52	1,388,060.13	1,521,625.50	1,118,226.50
Legal-tender notes	1,896,310.00	2,312,251.00	2,147,049.00	2,011,919.00	2,466,997.00
U. S. cert's of deposit					
5 % fund with Treas.	115,975.75	117,189.25	119,358.25	130,124.75	135,574.75
Due from U. S. Treas	6,252.74	10,256.96	12,817.91	23,625.41	11,444.21
Total	39,415,854.75	40,512,013.42	40,887,149.24	41,878,235.64	48,859,580.26

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Federal Reserve Bank of St. Louis

States and reserve cities—Continued.

LOUISIANA.

Liabilities.	DECEMBER 12.	FEBRUARY 26.	MAY 13.	JULY 12.	SEPTEMBER 30.
	5 banks.	5 banks.	5 banks.	5 banks.	6 banks.
Capital stock	$500,000.00	$500,000.00	$500,000.00	$500,000.00	$560,000.00
Surplus fund	84,214.06	101,033.31	101,033.31	108,000.00	108,000.00
Undivided profits	76,288,58	41,336.42	63,258.90	32,271.96	57,706.72
Nat'l-bank circulation	109,310.00	106,625.00	103,865.00	102,170.00	124,735.00
State-bank circulation					
Dividends unpaid	76.00	108.00	72.00	368.00	104.00
Individual deposits	992,293.95	1,276,093.37	1,065,434.14	938,760.13	825,366.32
U. S. deposits	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00
Dep'ts U.S.dis.officers					
Due to national banks	10,440.41	13,094.64	1,046.05	2,809.46	42,523.78
Due to State banks	286.17	737.00	208.87	377.45	498.16
Notes re-discounted	195,936.88	10,000.00		34,405.74	265,690.60
Bills payable	45,000.00				40,000.00
Total	2,123,846.05	2,159,027.74	1,944,918.27	1,829,162.74	2,134,624.58

CITY OF NEW ORLEANS.

	8 banks.	8 banks.	9 banks.	9 banks.	9 banks.
Capital stock	$2,925,000.00	$2,925,000.00	$3,125,000.00	$3,125,000.00	$3,125,000.00
Surplus fund	1,424,000.00	1,471,000.00	1,471,000.00	1,550,125.00	1,550,125.00
Undivided profits	500,591.86	338,636.06	593,801.07	334,198.03	511,911.47
Nat'l-bank circulation	1,235,595.00	1,012,645.00	863,445.00	921,445.00	922,745.00
State-bank circulation					
Dividends unpaid	11,728.57	17,399.57	13,595.57	36,307.58	15,228.83
Individual deposits	12,763,879.05	14,278,725.76	14,091,214.70	12,544,317.14	12,054,463.33
U. S. deposits	641,489.85	551,416.88	553,492.43	551,566.47	551,573.22
Dep'ts U.S.dis.officers					
Due to national banks	1,171,377.90	1,631,616.84	1,339,441.52	1,083,487.82	1,737,745.10
Due to State banks	1,737,522.37	1,308,906.56	856,675.62	997,133.25	1,424,423.83
Notes re-discounted	283,916.20				889,888.41
Bills payable	480,000.00			1,000.00	575,168.68
Total	23,175,100.80	23,535,346.67	22,907,665.91	21,144,580.29	23,358,372.87

TEXAS.

	100 banks.	101 banks.	110 banks.	115 banks.	127 banks.
Capital stock	$11,837,800.00	$11,962,800.00	$12,922,849.00	$13,408,690.50	$14,325,750.50
Surplus fund	2,758,979.94	3,005,215.47	2,937,170.47	3,156,701.24	3,175,029.78
Undivided profits	1,704,302.77	997,005.79	1,484,040.89	906,447.71	1,351,780.82
Nat'l-bank circulation	2,333,255.00	2,298,610.00	2,372,830.00	2,526,520.00	2,693,175.00
State-bank circulation					
Dividends unpaid	3,615.00	14,274.67	3,136.00	76,363.00	13,465.00
Individual deposits	17,031,845.12	18,497,231.84	17,277,922.42	18,002,037.03	21,451,587.91
U. S. deposits	251,597.71	323,473.65	332,580.16	346,256.13	338,157.04
Dep'ts U.S.dis.officers	174,578.98	142,055.25	106,332.71	104,561.72	173,916.40
Due to national banks	1,189,342.47	1,593,179.36	1,687,826.45	1,476,532,12	1,727,885.19
Due to State banks	748,430.32	882,764.91	775,561.73	719,910.02	705,650.13
Notes re-discounted	1,138,607.44	729,404.48	968,899.41	1,129,216.17	2,575,582.99
Bills payable	243,500.00	66,000.00	18,000.00	25,000.00	327,600.00
Total	39,415,854.75	40,512,013.42	40,887,149.24	41,878,235.64	48,859,580.26

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Federal Reserve Bank of St. Louis

Abstract of reports since October 4, 1888, arranged

ARKANSAS.

Resources.	DECEMBER 12.	FEBRUARY 26.	MAY 13.	JULY 12.	SEPTEMBER 30.
	7 banks.	7 banks.	7 banks.	8 banks.	8 banks.
Loans and discounts	$2,683,144.16	$2,546,913.60	$2,616,478.66	$2,838,562.49	$3,302,529.32
Bonds for circulation	410,000.00	410,000.00	360,000.00	322,500.00	322,500.00
Bonds for deposits	150,000.00	150,000.00	250,000.00	300,000.00	300,000.00
U. S. bonds on hand	55,700.00	55,700.00	5,700.00	45,700.00	45,000.00
Other stocks and b'ds	46,112.57	54,658.06	43,250.95	19,929.41	14,530.71
Due from res've ag'ts	437,472.63	822,048.27	605,103.18	368,750.21	284,318.99
Due from nat'l banks	142,286.08	143,001.75	210,107.48	76,009.70	37,169.12
Due from State banks	106,461.27	121,865.13	132,303.81	97,954.86	48,974.36
Real estate, etc	33,462.93	28,466.82	28,467.87	34,141.18	33,925.18
Current expenses	7,295.94	1,666.85	18,831.29	3,510.80	4,779.78
Premiums paid	84,677.50	74,627.50	72,096.25	84,893.13	84,412.38
Cash items	42,367.21	20,248.82	4,393.59	6,377.99	9,880.69
Clear'g-house exch'gs					
Bills of other banks	71,305.00	42,739.00	59,845.00	48,017.00	29,682.00
Fractional currency	571.99	536.11	1,428.54	594.77	487.29
Specie	152,632.00	155,952.90	167,194.80	141,327.95	135,660.15
Legal-tender notes	159,346.00	119,358.00	140,501.00	123,354.00	97,145.00
U. S. cert's of deposit					
5% fund with Treas.	18,450.00	18,385.00	16,200.00	13,950.00	13,572.50
Due from U. S. Treas.	709.79	28,146.90	100.00		
Total	4,601,995.07	4,794,314.71	4,732,002.52	4,525,573.49	4,764,567.47

KENTUCKY.

	61 banks.	62 banks.	63 banks.	62 banks.	64 banks.
Loans and discounts	$18,839,524.97	$18,356,496.01	$18,940,216.50	$18,670,569.63	$19,730,696.90
Bonds for circulation	2,949,500.00	2,787,000.00	2,784,250.00	2,734,250.00	2,721,750.00
Bonds for deposits	1,445,000.00	1,445,000.00	1,445,000.00	1,445,000.00	1,445,000.00
U. S. bonds on hand	127,100.00	151,400.00	154,800.00	126,600.00	127,900.00
Other stocks and b'ds	809,751.51	840,259.08	867,626.26	909,050.60	913,766.58
Due from res've ag'ts	1,966,801.80	2,542,691.82	1,929,663.16	1,992,207.53	1,630,872.16
Due from nat'l banks	811,093.61	1,006,676.17	834,200.27	781,452.73	846,459.61
Due from State banks	318,240.91	361,672.34	300,613.09	274,791.70	298,213.46
Real estate, etc	547,435.60	583,510.77	584,573.81	572,487.37	583,862.76
Current expenses	164,784.78	64,151.33	124,602.14	46,164.75	128,744.47
Premiums paid	377,969.09	385,968.67	411,885.98	415,783.26	434,272.18
Cash items	70,559.20	81,760.44	106,100.99	101,957.43	102,978.73
Clear'g-house exch'gs					
Bills of other banks	207,761.00	277,002.00	206,431.00	192,102.00	200,634.00
Fractional currency	3,578.95	3,444.71	4,507.19	5,419.13	4,576.41
Specie	541,315.65	604,990.87	590,205.64	590,299.07	601,273.21
Legal-tender notes	581,943.00	677,895.00	595,839.00	610,670.00	544,782.00
U. S. cert's of deposit					
5% fund with Treas.	129,330.00	122,574.50	120,643.40	118,789.50	117,177.40
Due from U. S. Treas.	3,341.33	4,881.33	3,202.83	50.00	
Total	29,895,031.40	30,297,415.04	30,004,361.26	29,587,644.70	30,432,959.87

CITY OF LOUISVILLE.

	9 banks.	9 banks.	9 banks.	9 banks.	9 banks.
Loans and discounts	$9,286,722.20	$9,874,366.00	$10,837,038.71	$11,126,531.06	$11,224,223.39
Bonds for circulation	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Bonds for deposits	900,000.00	900,000.00	900,000.00	800,000.00	800,000.00
U. S. bonds on hand					
Other stocks and b'ds	163,564.90	151,881.89	168,407.32	195,022.75	190,152.60
Due from res've ag'ts	907,070.11	1,061,483.92	678,843.93	912,974.68	992,388.88
Due from nat'l banks	471,144.40	471,573.81	432,263.63	380,725.14	584,722.41
Due from State banks	259,039.02	333,241.88	281,104.82	265,054.23	258,228.70
Real estate, etc	194,045.19	194,974.56	177,668.10	178,610.78	250,936.30
Current expenses	45,581.76	49,490.42	31,378.61	34,964.73	87,480.99
Premiums paid	80,618.75	141,743.75	141,743.75	134,868.75	134,868.75
Cash items	51,134.01	42,303.02	51,514.74	30,994.03	48,947.46
Clear'g-house exch'gs	63,060.28	51,334.39	122,651.14	82,880.93	55,725.99
Bills of other banks	55,454.00	76,324.00	51,845.00	73,427.00	42,025.00
Fractional currency	733.64	1,537.28	1,020.76	722.14	1,259.12
Specie	363,197.55	481,689.70	698,871.25	592,187.70	471,917.40
Legal-tender notes	725,870.00	832,867.00	984,738.00	709,095.00	937,739.00
U. S. cert's of deposit					
5% fund with Treas	22,497.50	22,497.50	22,497.50	22,497.50	22,497.50
Due from U. S. Treas.	7,000.00	4,000.00	3,000.00	5,000.00	3,000.00
Total	14,096,733.31	15,191,309.12	16,084,587.26	16,045,556.42	16,606,113.49

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by States and reserve cities—Continued.

ARKANSAS.

Liabilities.	DECEMBER 12.	FEBRUARY 26.	MAY 13.	JULY 12.	SEPTEMBER 30.
	7 banks.	7 banks.	7 banks.	8 banks.	8 banks.
Capital stock	$950,000.00	$1,050,000.00	$1,150,000.00	$1,200,000.00	$1,200,000.00
Surplus fund	191,000.00	196,000.00	221,000.00	237,000.00	239,489.26
Undivided profits	153,437.08	83,581.29	80,631.59	43,071.19	75,551.44
Nat'l-bank circulation	368,040.00	366,940.00	319,800.00	277,800.00	288,850.00
State-bank circulation					
Dividends unpaid	1,203.00	2,026.00	1,415.00	4,824.00	2,705.00
Individual deposits	2,440,692.65	2,687,486.56	2,486,024.62	2,273,113.15	2,331,742.31
U. S. deposits	120,939.85	117,985.99	232,469.74	291,959.25	285,857.62
Dep'ts U.S.dis.officers	39,060.15	42,014.01	34,279.93	31,681.04	37,364.24
Due to national banks	119,911.32	4,692.35	10,013.98	16,651.84	15,427.04
Due to State banks	145,669.07	229,588.51	182,367.66	128,616.36	64,196.05
Notes re-discounted	52,041.95			20,856.66	223,384.51
Bills payable	20,000.00	14,000.00	14,000.00		
Total	4,601,995.07	4,794,314.71	4,732,002.52	4,525,573.49	4,764,567.47

KENTUCKY.

	61 banks.	62 banks.	63 banks.	62 banks.	64 banks.
Capital stock	$10,129,250.00	$10,087,900.00	$10,208,756.00	$10,002,900.00	$10,167,900.00
Surplus fund	2,393,533.78	2,273,775.91	2,293,295.01	2,334,765.31	2,359,765.31
Undivided profits	973,479.44	716,569.56	967,538.46	632,465.18	889,868.84
Nat'l-bank circulation	2,627,900.00	2,484,370.00	2,459,790.00	2,441,730.00	2,427,160.00
State-bank circulation					
Dividends unpaid	28,434.50	31,739.00	21,699.00	61,518.00	37,824.00
Individual deposits	10,771,607.26	11,834,606.37	11,226,799.82	11,283,524.34	11,482,344.65
U. S. deposits	1,536,701.95	1,533,775.78	1,529,226.05	1,553,622.81	1,548,440.60
Dep'ts U.S.dis.officers	17,811.12	20,683.39	24,792.55	8,278.13	13,627.80
Due to national banks	760,498.85	608,927.00	549,475.53	580,345.19	672,536.90
Due to State banks	329,273.77	506,426.92	422,463.27	450,456.08	531,889.49
Notes re-discounted	288,540.53	172,641.11	260,134.95	228,039.66	279,102.28
Bills payable	38,000.20	26,000.00	40,390.62	10,000.00	22,500.00
Total	29,895,031.40	30,297,415.04	30,004,361.26	29,587,644.70	30,432,959.87

CITY OF LOUISVILLE.

	9 banks.	9 banks.	9 banks.	9 banks.	9 banks.
Capital stock	$3,651,500.00	$3,651,500.00	$3,651,500.00	$4,151,500.00	$4,151,500.00
Surplus fund	996,279.15	998,279.15	999,428.62	1,003,928.62	1,003,928.62
Undivided profits	218,687.88	258,129.16	243,468.17	341,653.37	456,781.70
Nat'l-bank circulation	449,890.00	449,890.00	445,970.00	444,190.00	449,890.00
State-bank circulation					
Dividends unpaid	8,084.50	5,300.00	19,314.00	14,794.00	5,689.00
Individual deposits	4,020,784.36	4,219,661.60	4,806,237.27	4,268,055.35	4,258,484.49
U. S deposits	594,176.28	645,004.43	735,053.78	666,984.78	628,445.90
Dep'ts U.S.dis.officers	293,636.19	263,789.86	180,228.93	246,940.29	206,409.54
Due to national banks	1,788,845.46	2,820,699.07	3,100,711.11	2,895,818.25	2,737,589.20
Due to State banks	1,585,505.38	1,775,055.85	1,802,675.38	1,855,691.76	2,099,654.06
Notes re-discounted	489,344.11	4,000.00	100,000.00	60,000.00	357,740.98
Bills payable		100,000.00		96,000.00	250,000.00
Total	14,096,733.31	15,191,309.12	16,084,587.26	16,045,556.42	16,606,113.49

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Federal Reserve Bank of St. Louis

Abstract of reports since October 4, 1888, arranged

TENNESSEE.

Resources.	DECEMBER 12.	FEBRUARY 26.	MAY 13.	JULY 12.	SEPTEMBER 30.
	42 banks.	43 banks.	45 banks.	45 banks.	45 banks.
Loans and discounts	$19,259,818.48	$18,140,215.47	$18,809,186.58	$19,497,820.15	$21,823,140.21
Bonds for circulation	1,401,500.00	1,301,500.00	1,314,000.00	1,326,500.00	1,334,000.00
Bonds for deposits	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00
U. S. bonds on hand	1,050.00	.....	1,450.00	350.00	20,500.00
Other stocks and b'ds	338,503.85	363,024.77	370,522.89	354,163.74	328,121.62
Due from res've ag'ts	1,292,566.34	3,129,121.82	2,225,504.05	2,067,402.70	1,172,831.23
Due from nat'l banks	912,610.58	1,559,708.83	1,259,895.15	1,483,719.42	963,320.56
Due from State banks	308,454.31	369,988.76	257,787.33	284,445.86	282,837.46
Real estate, etc	583,937.62	588,261.71	595,570.62	604,803.15	599,130.18
Current expenses	170,657.42	121,063.21	143,102.51	34,241.63	114,278.98
Premiums paid	210,227.14	200,809.71	216,314.63	209,265.26	217,012.14
Cash items	378,162.01	294,585.32	380,512.61	263,717.37	318,342.71
Clear'g-house exch'gs	173,739.61	200,509.98	153,687.41	158,391.88	106,490.12
Bills of other banks	281,013.00	472,419.00	501,812.00	372,259.00	309,890.00
Fractional currency	7,543.84	5,069.60	9,370.27	9,232.43	8,588.32
Specie	693,869.24	972,417.49	1,123,091.97	1,049,428.57	821,735.37
Legal-tender notes	675,255.00	1,098,512.00	1,008,627.00	1,079,885.00	892,874.00
U. S. cert's of deposit	.....	.....	.....	.....	.....
5% fund with Treas.	59,754.94	57,387.05	57,565.64	58,210.64	58,960.50
Due from U. S. Treas.	13,889.44	14,124.08	6,767.90	11,372.00	17,618.64
Total	27,212,552.82	29,338,718.80	28,884,768.56	29,315,208.80	29,839,672.04

OHIO.

	197 banks.	197 banks.	197 banks.	197 banks.	199 banks.
Loans and discounts	$53,560,520.05	$53,789,177.75	$55,018,146.36	$56,229,904.96	$58,445,945.47
Bonds for circulation	9,176,300.00	8,993,800.00	8,645,050.00	8,292,000.00	8,319,500.00
Bonds for deposits	1,170,000.00	1,155,000.00	1,155,000.00	1,155,000.00	1,155,000.00
U. S. bonds on hand	149,200.00	184,800.00	160,950.00	163,050.00	194,450.00
Other stocks and b'ds	3,164,961.90	3,237,684.97	3,207,247.70	3,433,257.17	3,525,728.24
Due from res've ag'ts	6,692,621.57	7,776,521.75	6,344,499.78	7,544,892.89	7,156,322.82
Due from nat'l banks	1,705,250.16	1,941,167.07	1,911,467.63	1,895,810.18	1,935,327.71
Due from State banks	493,353.88	440,325.88	407,928.35	516,424.63	504,769.49
Real estate, etc	1,953,081.60	2,010,412.93	2,041,325.68	2,029,860.56	2,061,758.18
Current expenses	291,684.69	388,296.88	256,970.02	185,709.23	458,585,60
Premiums paid	641,219.72	645,437.99	631,218.15	621,003.40	647,192.85
Cash items	504,612.50	492,449.23	355,330.94	504,698.29	532,940.32
Clear'g-house exch'gs	29,738.19	35,037.73	42,849.77	45,629.26	143,953.39
Bills of other banks	1,265,288.00	1,284,588.00	1,410,612.00	1,435,524.00	1,541,381.00
Fractional currency	27,931.18	33,460.24	32,296.97	31,740.59	29,093.57
Specie	3,041,057.89	2,839,378.95	3,144,504.41	3,048,600.93	3,018,709.62
Legal-tender notes	2,992,928.00	3,033,674.00	3,429,384.00	3,364,008.00	3,361,091.00
U. S. cert's of deposit	.....	50,000.00	30,000.00	30,000.00	30,000.00
5% fund with Treas.	389,308.92	381,674.19	365,191.80	354,127.13	356,926.63
Due from U. S. Treas.	15,509.37	13,159.28	15,132.10	17,501.87	21,576.44
Total	87,264,567.62	88,726,046.84	88,805,132.66	90,898,743.09	93,440,252.33

CITY OF CINCINNATI.

	13 banks.	13 banks.	13 banks.	13 banks.	13 banks.
Loans and discounts	$21,031,367.97	$21,811,810.71	$23,826,522.29	$23,843,706.47	$25,012,751.71
Bonds for circulation	1,977,000.00	1,827,000.00	1,552,000.00	1,552,000.00	890,000.00
Bonds for deposits	4,485,000.00	4,485,000.00	4,285,000.00	4,285,000.00	4,248,000.00
U. S. bonds on hand	303,050.00	286,000.00	556,100.00	505,050.00	339,850.00
Other stocks and b'ds	2,331,956.31	2,631,704.09	2,542,305.30	2,505,772.75	2,317,895.27
Due from res've ag'ts	4,969,644.35	6,388,044.03	3,575,738.48	4,580,713.64	4,065,464.20
Due from nat'l banks	2,003,931.65	2,017,755.58	1,813,334.01	1,880,515.66	1,819,480.88
Due from State banks	1,211,990.19	1,055,930.39	871,976.39	984,414.20	940,855.55
Real estate, etc	661,806.07	666,348.91	658,765.58	660,820.63	582,694.53
Current expenses	126,065.20	127,588.65	95,454.06	86,628.81	203,995.09
Premiums paid	787,668.36	823,115.56	872,464.74	841,140.64	692,702.00
Cash items	116,751.01	75,753.74	105,034.29	70,512.28	77,922.94
Clear'g-house exch'gs	321,322.10	303,012.65	363,018.55	402,898.77	259,814.60
Bills of other banks	325,077.00	390,168.00	457,703.00	337,909.00	422,146.00
Fractional currency	5,081.18	4,709.36	4,242.53	5,308.66	3,698.16
Specie	773,088.75	770,776.94	788,383.55	802,577.60	990,824.40
Legal-tender notes	1,780,742.00	1,870,187.00	2,227,006.00	2,342,671.00	2,560,389.00
U. S. cert's of deposit	1,780,000.00	1,690,000.00	1,970,000.00	1,400,000.00	1,810,000.00
5% fund with Treas.	88,965.00	82,215.00	69,840.00	69,840.00	40,050.00
Due from U. S. Treas	2,000.00	.....	3,000.00	1,000.00	3,660.00
Total	45,082,507.14	47,307,120.61	46,637,888.77	47,158,480.11	47,282,194.33

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Federal Reserve Bank of St. Louis

by States and reserve cities—Continued.

TENNESSEE.

Liabilities.	DECEMBER 12.	FEBRUARY 26.	MAY 13.	JULY 12.	SEPTEMBER 30.
	42 banks.	43 banks.	45 banks.	45 banks.	45 banks.
Capital stock	$7,727,180.00	$7,830,000.00	$7,855,000.00	$7,905,000.00	$8,030,000.00
Surplus fund	1,617,654.88	1,606,867.72	1,609,867.72	1,742,762.03	1,750,262.03
Undivided profits	1,067,649.30	857,459.00	1,053,949.69	787,529.71	1,048,357.13
Nat'l-bank circulation	1,250,920.00	1,159,800.00	1,153,580.00	1,176,080.00	1,195,450.00
State-bank circulation					
Dividends unpaid	1,665.00	2,909.00	1,294.00	10,075.00	2,344.43
Individual deposits	11,491,290.82	14,237,512.44	14,032,810.57	14,400,829.06	13,137,086.37
U. S. deposits	350,274.93	373,765.36	351,298.17	354,928.68	320,475.20
Dep'ts U.S.dis.officers	74,610.02	83,314.52	109,716.28	82,140.44	138,713.88
Due to national banks	1,335,766.82	1,446,157.69	1,442,828.27	1,463,605.82	1,595,105.80
Due to State banks	763,485.63	1,472,421.22	1,007,691.12	1,070,424.30	812,985.65
Notes re-discounted	1,372,055.42	267,011.35	266,732.74	301,833.76	1,770,391.55
Bills payable	160,000.00	1,500.00		20,000.00	38,500.00
Total	27,212,552.82	29,338,718.80	28,884,768.56	29,315,208.80	29,839,672.04

OHIO.

	197 banks.	197 banks.	197 banks.	197 banks.	199 banks.
Capital stock	$24,399,000.00	$24,399,000.00	$24,364,000.00	$24,404,000.00	$24,649,000.00
Surplus fund	5,672,764.79	5,844,146.15	5,973,549.55	6,095,999.81	6,173,267.06
Undivided profits	2,313,220.07	2,169,214.34	1,924,554.80	1,796,281.83	2,404,336.75
Nat'l-bank circulation	8,165,361.00	7,999,531.00	7,666,961.00	7,352,586.00	7,359,996.00
State bank circulation	3,899.00	3,899.00	3,899.00	3,899.00	3,899.00
Dividends unpaid	30,927.69	26,858.40	63,015.10	86,912.50	53,062.00
Individual deposits	42,671,523.96	44,698,746.73	44,946,432.30	47,431,130.24	48,698,303.99
U. S. deposits	1,030,076.24	1,113,352.09	1,169,498.27	1,151,177.91	1,117,259.50
Dep'ts U.S.dis.officers	176,118.96	108,176.55	66,603.12	88,825.46	128,849.97
Due to national banks	1,473,117.20	1,142,571.45	1,373,799.89	1,279,718.70	1,514,583.47
Due to State banks	737,329.82	798,731.64	774,030.12	749,189.59	813,111.59
Notes re-discounted	379,728.89	321,319.49	385,789.51	365,002.71	301,739.25
Bills payable	211,500.00	100,500.00	93,000.00	94,019.34	222,843.75
Total	87,264,567.62	88,726,046.84	88,805,132.66	90,899,743.09	93,440,252.33

CITY OF CINCINNATI.

	13 banks.	13 banks.	13 banks.	13 banks.	13 banks.
Capital stock	$8,900,000.00	$8,900,000.00	$8,900,000.00	$8,900,000.00	$8,900,000.00
Surplus fund	1,801,000.00	1,927,000.00	1,992,500.00	2,068,000.00	2,073,000.00
Undivided profits	785,429.90	685,778.05	573,075.62	575,999.73	861,267.00
Nat'l-bank circulation	1,750,700.00	1,615,700.00	1,367,755.00	1,366,000.00	768,890.00
State-bank circulation					
Dividends unpaid	6,121.00	10,360.00	26,500.50	34,557.00	19,069.50
Individual deposits	17,580,057.52	17,753,292.27	18,216,456.97	18,845,365.31	18,843,627.98
U. S. deposits	4,825,070.21	4,849,756.13	4,643,466.20	4,623,379.50	4,605,378.31
Dep'ts U.S.dis.officers					
Due to national banks	6,312,962.64	7,789,430.15	7,568,527.59	7,073,877.40	7,706,297.26
Due to State banks	2,535,765.87	3,204,204.01	2,764,406.89	3,108,401.17	2,941,764.28
Notes re-discounted					
Bills payable	585,400.00	571,600.00	585,200.00	562,900.00	562,900.00
Total	45,082,507.14	47,307,120.61	46,637,888.77	47,158,480.11	47,282,194.33

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Federal Reserve Bank of St. Louis

Abstract of reports since October 4, 1888, arranged

CITY OF CLEVELAND.

Resources.	DECEMBER 12.	FEBRUARY 26.	MAY 13.	JULY 12.	SEPTEMBER 30.
	9 banks.	9 banks.	9 banks.	9 banks.	9 banks.
Loans and discounts	$16, 301, 298. 49	$16, 734, 127. 02	$17, 144, 940. 95	$17, 911, 497. 40	$18, 567, 881. 31
Bonds for circulation	606, 000. 00	605, 000. 00	605, 000. 00	605, 000. 00	605, 000. 00
Bonds for deposits	340, 000. 00	318, 000. 00	318, 000. 00	318, 000. 00	318, 000. 00
U. S. bonds on hand					
Other stocks and b'ds	202, 836. 51	180, 305. 00	236, 913. 00	293, 635, 29	233, 803. 79
Due from res've ag'ts	1, 667, 352. 28	2, 916, 426. 94	1, 445, 113. 65	2, 327, 188. 20	2, 116, 261. 34
Due from nat'l banks	1, 216, 607. 35	1, 503, 316. 85	1, 307, 030. 01	1, 255, 717. 03	1, 411 284. 02
Due from State banks	510, 802. 14	505, 475. 30	518, 378. 86	498, 960. 57	678, 065. 27
Real estate, etc	708, 958. 38	621, 948. 92	623, 391. 74	615, 560. 25	612. 628. 80
Current expenses	26, 776. 23	83, 401. 84	2, 764. 80	55, 522. 09	118, 404. 77
Premiums paid	18, 250. 00	18, 000. 00	28, 000. 00	28, 000. 00	28, 000. 00
Cash items	89, 661. 93	74, 223. 58	125, 593. 34	128, 709. 86	141, 972. 69
Clear'g-house exch'gs	115, 093. 29	104, 524. 70	173. 610. 32	216, 594. 31	174. 397. 36
Bills of other banks	245, 501. 00	175, 998. 00	289, 124. 00	223, 627. 00	226, 065. 00
Fractional currency	3, 288. 35	6, 066. 11	4, 685. 46	4, 422. 19	4, 598. 41
Specie	993, 734. 56	993, 541. 41	941, 879. 65	901, 900. 00	935, 243. 97
Legal-tender notes	1, 066, 000. 00	1, 047, 000. 00	1, 269, 000. 00	1, 217, 000. 00	1, 102, 000. 00
U. S. cert's of deposit	15, 000 00	15, 000. 00	15, 000. 00	15, 000. 00	15, 000. 00
5 % fund with Treas	26, 950. 00	27, 225. 00	27, 225. 00	26, 725. 00	25, 835. 00
Due from U. S. Treas	7, 740. 00	6, 960. 00	2, 570. 00	2, 900. 00	2, 200. 00
Total	24, 161, 850. 51	25, 936, 540. 67	25, 078, 220. 78	26, 645, 959. 19	27, 316, 641. 67

INDIANA.

	96 banks.	97 banks.	97 banks.	97 banks.	97 banks.
Loans and discounts	$28, 410, 842. 89	$28, 234, 126. 73	$29, 222, 558. 97	$28, 942, 441. 64	$29, 598, 392. 51
Bonds for circulation	4, 647, 800. 00	4, 499, 800. 00	4, 415, 050. 00	4, 415, 050. 00	4, 415, 050. 00
Bonds for deposits	1, 350, 000. 00	1, 350, 000. 00	1, 150, 000. 00	1, 150, 000. 00	1, 150, 000. 00
U. S. bonds on hand	462, 950. 00	440, 400. 00	532, 550. 00	539, 100. 00	543, 100. 00
Other stocks and b'ds	1, 438, 211. 65	1, 337, 845. 58	1, 412, 480. 00	1, 425, 314. 00	1, 599, 036. 71
Due from res've ag'ts	4, 774, 345. 07	5, 009, 723. 75	5, 071, 706. 02	6, 193, 796. 98	6, 666, 180. 00
Due from nat'l banks	2, 255, 657. 78	2, 381. 260. 15	2, 202, 143. 01	2, 733, 643. 16	2, 982, 805. 34
Due from State banks	393, 787. 91	398, 223. 53	471, 018. 84	522, 407. 89	678, 877. 78
Real estate, etc	1, 286, 939. 08	1, 262, 856. 63	1, 316, 972. 75	1, 313, 210. 07	1. 311, 597. 83
Current expenses	276. 419. 24	131, 141. 14	248, 783. 60	46, 487. 43	192, 224. 90
Premiums paid	412, 282. 59	381, 777. 23	396, 314. 46	385, 132. 42	383, 592. 24
Cash items	299. 250. 70	295, 457. 39	320, 480. 72	246, 717. 72	289, 632. 80
Clear'g-house exch'gs	143, 833. 10	118, 134. 12	146, 957. 76	73, 467. 44	145, 049. 34
Bills of other banks	912, 825. 00	936, 383. 00	1, 268, 151. 00	1, 203, 658. 00	1, 294, 526. 00
Fractional currency	22, 643. 63	27, 712. 03	28, 817. 98	29, 224. 74	26, 212. 65
Specie	2, 230, 405. 40	2, 131, 330. 08	2, 324, 282. 20	2, 297, 918. 04	2, 272, 998. 49
Legal-tender notes	1, 727, 414. 00	1, 968, 260. 00	2, 137, 764. 00	2, 236, 609. 00	2, 220, 323. 00
U. S. cert's of deposit					
5 % fund with Treas	207, 032. 98	199, 966. 45	195, 703. 73	197, 892. 25	194, 287. 25
Due from U. S. Treas	11, 496. 17	15, 696. 53	16, 044. 55	15, 004. 87	13, 800. 47
Total	51, 264, 137. 19	51, 120, 094. 34	52, 877, 779. 59	53, 967, 075. 65	55, 977, 687. 31

ILLINOIS.

	163 banks.	165 banks.	167 banks.	168 banks.	168 banks.
Loans and discounts	$40, 075, 590. 91	$40, 361, 319. 39	$41, 815, 581. 25	$41, 461, 372. 35	$40, 346, 748. 60
Bonds for circulation	4, 514, 500. 00	4, 483, 000. 00	4, 523, 000. 00	4, 535, 500. 00	4, 520, 500. 00
Bonds for deposits	1, 545, 000. 00	1, 495, 000. 00	1, 495, 000. 00	1, 495, 000. 00	1, 495, 000. 00
U. S. bonds on hand	294, 900. 00	283, 500. 00	287, 300. 00	288, 600. 00	242, 050. 00
Other stocks and b'ds	2, 985, 433. 66	2, 941, 497. 16	3, 137, 626. 68	3, 009, 971. 66	3, 036, 563. 32
Due from res've ag'ts	6, 112, 555. 21	7, 769, 614. 80	7, 754, 648. 27	7, 456, 445. 66	7, 250, 117. 83
Due from nat'l banks	1, 430, 855. 97	1, 896, 595. 13	1, 306, 992. 62	1, 504, 524. 41	1, 066, 896. 31
Due from State banks	309, 487. 95	470, 387. 12	472, 364. 65	413, 406. 30	332, 907. 92
Real estate, etc	1, 676, 169. 72	1, 784, 852. 84	1, 732, 828. 27	1, 743, 165. 08	1, 751, 581. 55
Current expenses	289, 482. 56	157, 452. 85	356, 304. 13	98, 555. 68	224, 442. 32
Premiums paid	567, 452. 57	584, 392. 13	608, 317. 15	604, 044. 69	598, 343. 72
Cash items	360, 327. 77	330, 838. 44	434, 666. 80	394. 709. 50	352, 656. 91
Clear'g-house exch'gs	63, 526. 15	87, 808. 91	90, 345. 59	48, 202. 56	86, 509. 74
Bills of other banks	840, 881. 00	1, 009, 927. 00	1, 022, 718. 00	1, 057, 971. 00	937, 801. 00
Fractional currency	20, 361. 08	23, 749. 35	23, 671. 12	26, 262. 29	21, 127. 43
Specie	2, 430, 704. 22	2, 597, 971. 10	2, 616, 806. 86	2, 748, 454. 98	2, 481, 471. 45
Legal-tender notes	1, 773, 329. 00	1, 953, 058. 00	2, 180, 575. 00	2, 167, 847. 00	1, 983, 393. 00
U. S. cert's of deposit	10, 000. 00	10, 000. 00	10, 000. 00	10, 000. 00	10, 000. 00
5 % fund with Treas	201, 558. 37	197, 994. 42	199, 108. 29	197, 828. 39	196, 251. 39
Due from U. S. Treas	28, 530. 06	22, 691. 72	22, 279. 22	18, 802. 86	25, 611. 66
Total	65, 530, 646. 20	68, 461, 650. 36	70, 090, 113. 90	69, 289, 664. 41	66, 959, 974. 15

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Federal Reserve Bank of St. Louis

by States and reserve cities—Continued.

CITY OF CLEVELAND.

Liabilities.	DECEMBER 12.	FEBRUARY 26.	MAY 13.	JULY 12.	SEPTEMBER 30.
	9 banks.	9 banks.	9 banks.	9 banks.	9 banks.
Capital stock	$6,650,000.00	$6,599,525.00	$6,709,926.00	6,750,000.00	$6,750,000.00
Surplus fund	1,107,000.00	1,007,000.00	1,064,000.00	1,064,000.00	1,064,000.00
Undivided profits	367,421.18	532,631.25	337,484.23	523,881.48	706,570.00
Nat'l-bank circulation	543,180.00	541,900.00	543,540.00	544,500.00	538,120.00
State-bank circulation					
Dividends unpaid	4,664.00	991.00	28,446.00	3,332.00	2,994.00
Individual deposits	11,977,874.68	13,613,713.79	11,807,138.24	13,488,347.21	13,828,888.80
U. S. deposits	355,033.57	333,711.49	332,216.38	337,904.42	335,019.32
Dep'ts U.S.dis.officers	9,535.85	9,752.51	10,953.62	8,891.45	9,766.75
Due to national banks	1,020,393.11	1,646,092.41	1,573,272.95	1,647,038.49	1,483,417.21
Due to State banks	1,176,402.85	1,242,223.22	1,492,249.36	1,262,846.92	1,455,865.11
Notes re-discounted	91,345.27			53,217 22	
Bills payable	859,000.00	409,000.00	1,179,000.00	962,000.00	1,142,000.00
Total	24,161,850.51	25,936,540.67	25,078,220.78	26,645,959.19	27,316,641.67

INDIANA.

	96 banks.	97 banks.	97 banks.	97 banks.	97 banks.
Capital stock	$12,186,500.00	$12,235,500.00	$12,276,995.69	$12,284,500.00	$12,284,500.00
Surplus fund	3,593,155.66	3,674,478.93	3,772,142.26	3,811,589.17	3,767,896.98
Undivided profits	1,910,243.67	1,411,032.19	1,688,904.65	1,264,735.54	1,673,316.13
Nat'l-bank circulation	4,128,985.00	3,999,925.00	3,924,135.00	3,929,015.00	3,937,195.00
State-bank circulation					
Dividends unpaid	18,087.04	22,734.48	12,478.44	51,961.18	22,038.18
Individual deposits	25,831,604.30	25,908,765.64	27,565,430.00	28,581,945.15	30,012,825.33
U. S. deposits	1,231,411.47	1,224,408.60	1,008,294.90	986,086.72	1,048,483.92
Dep'ts U.S.dis.officers	156,223.31	160,318.18	176,737.09	191,447.78	138,926.34
Due to national banks	1,315,300.66	1,484,106.94	1,352,597.75	1,555,637.67	1,587,912.97
Due to State banks	892,626.08	972,151.66	1,077,962.73	1,258,114.22	1,486,184.49
Notes re-discounted		26,672.72	22,101.08	47,043.22	18,407.97
Bills payable				5,000.00	
Total	51,264,137.19	51,120,094.34	52,877,779.59	53,967,075.65	55,977,687.31

ILLINOIS.

	163 banks.	165 banks.	167 banks.	168 banks.	168 banks.
Capital stock	$14,824,000.00	$14,951,500.00	$15,116,500.00	$15,204,000.00	$14,599,000.00
Surplus fund	4,633,932.69	4,847,205.24	4,883,291.56	4,997,209.48	4,810,209.48
Undivided profits	2,599,557.91	2,135,831.83	2,530,287.82	1,970,331.80	2,352,715.88
Nat'l-bank circulation	3,966,755.00	3,928,435.00	3,935,895.90	3,942,355.00	3,970,825.00
State-bank circulation					
Dividends unpaid	12,498.43	28,271.00	31,295.87	96,460.50	22,929.30
Individual deposits	35,698,111.93	38,641,649.82	40,142,683.32	39,311,620.28	38,165,545.32
U. S. deposits	1,446,372.63	1,418,431.67	1,399,479.43	1,430,646.14	1,426,499.27
Dep'ts U.S.dis.officers	113,431.29	116,240.68	128,471.73	80,618.40	96,533.07
Due to national banks	783,488.72	828,086.22	663,933.00	1,009,872.45	331,871.90
Due to State banks	1,013,081.79	1,288,668.90	1,108,180.62	1,170,256.00	1,035,464.54
Notes re-discounted	266,415.81	162,330.00	43,595.55	49,794.36	106,380.39
Bills payable	173,000.00	115,000.00	106,500.00	26,500.00	42,000.00
Total	65,530,646.20	68,461,650.36	70,090,113.90	69,289,664.41	66,959,974.15

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Abstract of reports since October 4, 1888, arranged

CITY OF CHICAGO.

Resources.	DECEMBER 12.	FEBRUARY 26.	MAY 13.	JULY 12.	SEPTEMBER 30.
	19 banks.	19 banks.	19 banks.	19 banks.	20 banks.
Loans and discounts	$62,067,085.86	$61,754,692.63	$65,638,714.52	$70,163,565.54	$72,467,728.03
Bonds for circulation	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00	1,150,000.00
Bonds for deposits	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	800,000.00
U. S. bonds on hand	310,350.00	402,700.00	423,900.00	385,000.00	408,850.00
Other stocks and b'ds	2,479,603.90	2,606,056.25	2,245,873.33	3,048,928.77	3,149,839.26
Due from res've ag'ts					
Due from nat'l banks	10,108,703.43	11,630,467.19	9,626,144.25	10,608,970.90	10,975,717.78
Due from State banks	2,289,262.76	2,781,175.06	2,985,905.46	2,876,543.29	3,934,008.86
Real estate, etc	810,843.42	843,320.12	845,175.06	868,023.39	874,239.42
Current expenses	94,247.00	78,026.72	166,647.94	33,356.13	90,774.15
Premiums paid	138,600.13	134,450.34	134,684.04	143,520.76	105,246.99
Cash items	35,044.90	22,255.66	27,779.01	52,661.14	48,177.86
Clear'g-house exch'gs	4,055,533.59	3,175,547.60	4,454,324.14	3,383,662.21	4,877,368.32
Bills of other banks	932,358.00	1,213,014.00	1,652,610.00	1,220,194.00	958,111.00
Fractional currency	26,788.78	26,662.98	25,834.10	29,066.05	24,743.11
Specie	12,929,002.85	13,630,860.05	14,624,753.63	15,048,200.04	15,342,793.19
Legal-tender notes	6,807,727.00	8,666,815.00	11,213,413.00	9,125,350.00	9,082,892.00
U. S. cert's of deposit	50,000.00	250,000.00	470,000.00	460,000.00	470,000.00
5 % fund with Treas	48,850.00	49,500.00	49,500.00	49,500.00	51,750.00
Due from U. S. Treas	102,301.00	71,000.00	20,000.00	43,000.00	30,500.00
Total	105,386,302.62	109,436,503.60	116,705,258.48	119,639,542.22	124,842,740.97

MICHIGAN.

	102 banks.	104 banks.	104 banks.	104 banks.	104 banks.
Loans and discounts	$28,899,991.81	$28,989,904.15	$30,032,965.74	$30,115,066.96	$30,284,076.30
Bonds for circulation	2,796,500.00	2,840,250.00	2,840,250.00	2,817,750.00	2,817,750.00
Bonds for deposits	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
U. S. bonds on hand	26,500.00	16,500.00	8,000.00	8,000.00	8,000.00
Other stocks and b'ds	760,258.38	527,189.16	533,333.22	537,412.01	510,025.65
Due from res've ag'ts	3,390,966.78	4,053,450.88	2,983,167.94	3,784,278.55	4,039,959.80
Due from nat'l banks	421,595.22	549,727.39	461,224.85	460,953.69	551,004.44
Due from State banks	130,060.58	133,023.94	184,338.71	215,568.52	193,040.48
Real estate, etc	1,263,219.46	1,460,328.03	1,486,488.56	1,501,601.71	1,556,267.02
Current expenses	231,254.67	101,869.66	212,932.39	40,177.84	171,490.28
Premiums paid	241,961.08	247,148.14	249,887.53	244,261.96	255,029.54
Cash items	145,194.05	163,997.47	158,662.14	162,682.65	175,153.58
Clear'g-house exch'gs	61,477.72	40,204.58	75,782.52	43,944.57	75,209.61
Bills of other banks	404,095.00	373,054.00	436,077.00	492,424.00	431,860.00
Fractional currency	12,606.03	17,065.37	16,007.05	17,905.95	17,011.17
Specie	1,484,103.21	1,466,434.76	1,530,176.35	1,467,599.04	1,347,124.66
Legal-tender notes	900,443.00	808,182.00	1,020,609.00	1,075,221.00	868,913.00
U. S. cert's of deposit					
5 % fund with Treas	124,691.00	124,936.17	126,798.19	126,286.44	123,860.00
Due from U. S. Treas	11,008.87	10,310.35	7,950.15	14,557.65	11,358.39
Total	41,355,926.86	41,973,575.05	42,414,651.34	43,175,692.54	43,487,133.92

CITY OF DETROIT.

	8 banks.	8 banks.	8 banks.	8 banks.	8 banks.
Loans and discounts	$13,697,441.00	$14,097,303.31	$14,084,373.87	$13,905,171.36	$14,949,279.36
Bonds for circulation	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00
Bonds for deposits	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00
U. S. bonds on hand		150.00			
Other stocks and b'ds	5,884.00	76,525.00	91,825.00	65,525.00	115,525.00
Due from res've ag'ts	2,154,372.57	2,172,931.04	1,809,160.26	2,021,639.65	2,423,758.16
Due from nat'l banks	721,038.25	618,017.15	767,542.94	751,682.30	773,848.95
Due from State banks	324,762.87	285,927.01	238,829.86	342,788.00	273,139.48
Real estate, etc	158,846.66	159,881.66	209,491.96	227,597.33	278,602.86
Current expenses	62,092.80	28,488.14	45,371.67	3,518.62	32,360.23
Premiums paid	233,625.00	228,664.50	239,062.50	239,062.50	239,062.50
Cash items	46,319.64	25,443.02	46,305.97	54,451.76	44,015.71
Clear'g-house exch'gs	268,598.32	231,559.12	301,574.55	247,100.30	287,641.53
Bills of other banks	202,959.00	147,279.00	282,814.00	257,870.00	132,764.00
Fractional currency	6,173.46	7,335.66	7,161.69	8,396.31	5,551.74
Specie	1,202,040.34	1,151,639.18	1,203,016.90	1,189,810.70	1,219,714.55
Legal-tender notes	794,922.00	779,950.00	1,058,451.00	951,535.00	954,986.00
U. S. cert's of deposit					
5 % fund with Treas	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
Due from U. S. Treas	11,173.24	4,192.04	781.89	2,001.89	1,931.74
Total	21,008,249.15	21,133,285.83	21,503,764.06	21,386,150.72	22,850,181.81

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by States and reserve cities—Continued.

CITY OF CHICAGO.

Liabilities.	DECEMBER 12.	FEBRUARY 26.	MAY 13.	JULY 12.	SEPTEMBER 30.
	19 banks.	19 banks.	19 banks.	19 banks.	20 banks.
Capital stock	$15,250,000.00	$15,250,000.00	$15,250,000.00	$15,550,000.00	$16,300,000.00
Surplus fund	5,331,788.78	5,601,000.00	5,601,000.00	5,755,000.00	5,955,000.00
Undivided profits	2,222,629.68	1,812,257.37	2,128,109.04	1,901,451.54	2,336,707.27
Nat'l-bank circulation	785,680.00	718,470.00	750,320.00	696,660.00	694,550.00
State-bank circulation					
Dividends unpaid	6,353.00	3,689.00	6,678.00	49,147.00	146,425.00
Individual deposits	48,125,423.40	46,272,726.82	54,080,005.14	54,914,859.48	55,434,989.62
U. S. deposits	1,000,290.58	632,044.14	851,666.43	969,121.63	760,999.15
Dep'ts U.S.dis.officers	18,286.58	11,366.73	16,076.91	19,871.26	19,690.59
Due to national banks	19,359,643.83	23,253,633.19	23,440,139.72	24,958,662.41	26,221,737.13
Due to State banks	13,103,640.51	15,881,916.35	14,581,263.24	14,824,768.90	16,892,642.21
Notes re-discounted	147,566.26				
Bills payable	35,000.00				80,000.00
Total	105,386,302.62	109,436,503.60	116,705,258.48	119,639,542.22	124,842,740.97

MICHIGAN.

	102 banks.	104 banks.	104 banks.	104 banks.	104 banks.
Capital stock	$11,024,600.00	$11,144,600.00	$11,176,340.19	$11,244,600.00	$11,249,600.00
Surplus fund	2,430,459.13	2,502,645.86	2,510,895.86	2,591,032.03	2,597,532.03
Undivided profits	1,839,464.92	1,324,203.90	1,691,722.54	1,212,786.89	1,592,019.82
Nat'l-bank circulation	2,489,720.00	2,512,565.00	2,525,210.00	2,496,170.00	2,508,690.00
State-bank circulation					
Dividends unpaid	22,985.05	12,803.95	7,495.41	73,147.22	11,463.75
Individual deposits	22,371,845.16	23,393,362.32	23,149,719.23	24,186,299.90	24,320,778,24
U. S. deposits	45,539.03	48,178.56	46,655.38	41,148.89	42,942.68
Dep'ts U.S.dis.officers	3,313.09	1,423.09	3,640.43	7,918.41	4,509.51
Due to national banks	216,212.41	215,904.16	193,502.62	220,150.22	179,782.58
Due to State banks	326,828.09	379,868.08	330,777.60	385,711.85	502,420.66
Notes re-discounted	579,959.98	438,020.13	778,692.08	716,727.13	475,394.65
Bills payable	5,000.00				2,000.00
Total	41,355,926.86	41,973,575.05	42,414,651.34	43,175,692.54	43,487,133.92

CITY OF DETROIT.

	8 banks.	8 banks.	8 banks.	8 banks.	8 banks.
Capital stock	$4,000,000.00	$4,400,000.00	$4,400,000.00	$4,400,000.00	$4,400,000.00
Surplus fund	504,000.00	536,000.00	539,000.00	552,000.00	557,000.00
Undivided profits	561,773.10	462,617.43	561,501.19	413,599.18	505,807.17
Nat'l-bank circulation	349,810.00	343,310.00	345,380.00	339,910.00	337,300.00
State-bank circulation					
Dividends unpaid	262.50	139.55	197.05	5,479.72	25,442.05
Individual deposits	10,035,142.80	9,244,281.03	9,665,450.26	9,829,096.69	10,622,489.26
U. S. deposits	537,241.10	515,894.88	621,340.23	553,721.52	601,807.45
Dep'ts U.S.dis.officers	200,992.21	233,841.09	126,760.16	166,606.96	143,650.96
Due to national banks	1,499,609.74	1,848,495.40	1,610,183.29	1,691,149.13	1,962,102.38
Due to State banks	3,118,849.68	3,489,495.70	3,553,815.71	3,411,051.35	3,694,582.54
Notes re-discounted	80,568.02	59,210.75	80,136.17	23,536.17	
Bills payable	120,000.00				
Total	21,008,249.15	21,133,285.83	21,503,764.06	21,386,150.72	22,850,181.81

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Federal Reserve Bank of St. Louis

Abstract of reports since October 4, 1888, arranged

WISCONSIN.

Resources.	DECEMBER 12.	FEBRUARY 26.	MAY 13.	JULY 12.	SEPTEMBER 30.
	57 banks.	57 banks.	57 banks.	58 banks.	58 banks.
Loans and discounts.	$15,093,379.94	$15,548,750.12	$16,290,827.04	$16,056,455.22	$16,670,418.34
Bonds for circulation.	1,335,250.00	1,341,750.00	1,516,750.00	1,329,250.00	1,324,250.00
Bonds for deposits...	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
U. S. bonds on hand..	1,000.00	1,500.00	950.00	1,150.00	2,800.00
Other stocks and b'ds	605,802.13	492,723.80	465,570.62	465,911.96	471,657.47
Due from res've ag'ts.	2,054,660.42	2,279,327.39	2,133,385.98	2,510,179.44	2,215,389.22
Due from nat'l banks	413,927.18	455,322.03	332,693.10	356,079.20	388,440.14
Due from State banks.	97,914.15	132,073.68	79,191.97	145,948.92	187,906.54
Real estate, etc	528,760.63	545,303.59	582,638.70	597,666.59	581,849.45
Current expenses....	108,838.22	52,640.10	108,138.46	14,482.62	74,168.15
Premiums paid	104,933.67	105,460.63	109,983.64	108,254.27	105,390.17
Cash items	115,408.04	89,387.55	116,784.05	97,094.60	102,940.88
Clear'g-house exch'gs					
Bills of other banks..	262,150.00	197,551.00	257,738.00	310,258.00	209,712.00
Fractional currency	9,296.04	10,381.76	9,730.13	9,713.27	10,175.64
Specie	941,443.57	932,351.98	1,051,866.89	1,038,612.80	951,759.40
Legal-tender notes ..	557,499.00	508,904.00	508,177.00	570,378.00	506,370.00
U. S. cert's of deposit					
5 % fund with Treas.	59,438.95	60,643.97	58,351.85	59,019.10	58,658.35
Due from U. S. Treas.	7,440.60	1,730.00	1,000.00	4,600.00	5,560.25
Total.....	22,447,142.54	22,905,801.60	23,573,777.43	23,825,053.99	24,017,446.00

CITY OF MILWAUKEE.

	3 banks.	3 banks.	3 banks.	3 banks.	3 banks.
Loans and discounts.	$4,512,294.39	$4,198,046.62	$4,364,669.11	$4,435,437.33	$4,425,974.37
Bonds for circulation	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
Bonds for deposits ..	430,000.00	430,000.00	430,000.00	430,000.00	430,000.00
U. S. bonds on hand..		2,100.00	800.00	10,300.00	8,450.00
Other stocks and b'ds	418,956.67	491,415.17	392,706.67	454,162.61	407,280.11
Due from res've ag'ts	730,645.70	1,209,130.39	1,192,389.25	1,438,812.94	1,082,861.75
Due from nat'l banks	178,503.94	250,204.96	378,645.81	393,077.70	231,674.23
Due from State banks	41,550.81	67,927.42	42,319.14	61,463.22	46,908.91
Real estate, etc	110,000.00	120,000.00	120,000.00	120,000.00	120,000.00
Current expenses....	11,967.61	3,020.74	10,667.35	360.45	6,938.38
Premiums paid	753.86	1,346.23	420.36	2,884.65	32,974.52
Cash items	474.45	7,208.30	3,435.96	3,771.16	6,034.15
Clear'g-house exch'gs	107,999.09	142,482.52	104,035.32	74,410.03	242,500.45
Bills of other banks..	11,345.00	16,538.00	14,563.00	17,044.00	15,163.00
Fractional currency.	1,574.48	2,061.49	2,699.62	1,571.84	2,326.33
Specie	727,653.23	905,858.00	809,895.00	741,596.50	748,874.00
Legal-tender notes ..	367,064.00	385,569.00	482,963.00	450,484.00	370,280.00
U. S. cert's of deposit					
5% fund with Treas.	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00
Due from U. S. Treas	11,800.00	5,000.00	9,000.00	14,000.00	
Total.....	7,976,083.23	8,551,408.84	8,672,709.59	8,962,876.43	8,491,740.20

IOWA.

	131 banks.	134 banks.	132 banks.	132 banks.	133 banks.
Loans and discounts.	$25,575,048.23	$26,306,340.62	$26,597,692.54	$26,108,562.58	$26,725,640.14
Bonds for circulation.	3,145,000.00	3,185,000.00	3,050,000.00	3,000,000.00	3,012,500.00
Bonds for deposits...	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
U. S. bonds on hand..	150.00	150.00	150.00	150.00	150.00
Other stocks and b'ds	986,606.19	1,096,274.15	1,044,673.63	1,047,849.04	1,164,757.67
Due from res've ag'ts	2,519,266.49	3,339,080.57	3,273,765.75	3,562,813.10	3,881,708.42
Due from nat'l banks	1,500,294.36	1,622,538.75	1,908,422.81	1,854,901.72	1,647,262.69
Due from State banks	260,845.64	231,437.75	268,141.17	261,128.37	353,828.01
Real estate, etc	1,761,320.52	1,771,857.52	1,695,721.07	1,690,775.10	1,698,849.49
Current expenses....	311,779.13	133,889.98	286,735.62	73,684.80	203,551.64
Premiums paid	212,409.12	233,996.23	238,973.80	240,247.30	244,072.60
Cash items	290,768.76	316,782.50	295,308.83	364,336.74	378,502.26
Clear'g-house exch'gs					
Bills of other banks..	560,578.00	531,695.00	660,498.00	653,403.00	561,282.00
Fractional currency.	14,547.10	19,156.13	21,203.71	20,386.75	18,291.79
Specie	1,322,499.03	1,295,509.77	1,595,668.84	1,550,243.16	1,245,663.75
Legal-tender notes ..	1,088,467.00	1,084,005.00	1,240,361.00	1,215,742.00	1,190,235.00
U. S. cert's of deposit					
5 % fund with Treas.	137,203.08	134,722.27	136,885.72	133,270.38	133,095.78
Due from U. S. Treas.	20,868.88	8,481.98	12,037.58	11,372.85	11,819.90
Total.....	40,907,642.53	41,510,918.22	42,526,240.07	41,988,866.89	42,671,212.14

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Federal Reserve Bank of St. Louis

by States and reserve cities—Continued.

WISCONSIN.

Liabilities.	DECEMBER 12.	FEBRUARY 26.	MAY 13.	JULY 12.	SEPTEMBER 30.
	57 banks.	57 banks.	57 banks.	58 banks.	58 banks.
Capital stock	$4,825,000.00	$4,875,000.00	$4,875,000.00	$4,925,000.00	$4,925,000.00
Surplus fund	1,319,945.30	1,419,141.76	1,420,541.76	1,464,834.02	1,466,834.02
Undivided profits	784,430.11	510,556.60	693,909.38	502,935.00	693,904.60
Nat'l-bank circulation	1,183,981.00	1,183,386.00	1,174,670.00	1,175,366.00	1,187,486.00
State-bank circulation	.....	.....	.....	.....	.....
Dividends unpaid	1,472.28	2,571.25	2,142.39	11,886.45	2,016.87
Individual deposits	13,917,718.68	14,403,233.61	14,909,009.54	15,143,163.87	15,115,990.85
U. S. deposits	125,541.06	128,887.40	135,926.12	140,834.88	128,409.83
Dep'ts U.S.dis.officers	15,394.00	12,219.74	6,105.58	4,869.14	10,310.97
Due to national banks	41,859.53	42,649.34	45,876.76	71,361 22	34,243.07
Due to State banks	79,283.81	94,299.75	103,363.97	117,739.50	105,832.60
Notes re-discounted	146,516.77	233,856.15	151,231.93	211,063.91	241,417.19
Bills payable	6,000.00	.....	56,000.00	56,000.00	106,000.00
Total	22,447,142.54	22,905,801.60	23,573,777.43	23,825,053.99	24,017,446.00

CITY OF MILWAUKEE.

	3 banks.	3 banks.	3 banks.	3 banks.	3 banks.
Capital stock	$850,000.00	$850,000.00	$850,000.00	$850,000.00	$850,000.00
Surplus fund	370,000.00	390,000.00	390,000.00	390,000.00	450,000.00
Undivided profits	256,160.37	215,103.27	255,469.27	221,842.23	184,956.77
Nat'l-bank circulation	270,000.00	270,000.00	268,800.00	268,280.00	270,000.00
State-bank circulation	.....	.....	.....	.....	.....
Dividends unpaid	.....	.....	.....	.....	.....
Individual deposits	4,221,168.53	4,816,963.68	5,019,266.06	5,185,933.49	4,710,793.29
U. S. deposits	216,686.16	186,811.16	297,729.84	211,617.67	103,048.33
Dep'ts U.S.dis.officers	230,040.29	260,039.79	146,736.79	229,908.77	271,572.12
Due to national banks	1,183,705.57	1,162,509.73	1,120,192.30	1,152,287.58	1,166,981.27
Due to State banks	270,234.39	399,981.21	324,515.33	453,006.69	424,388.42
Notes re-discounted	108,087.92	.....	.....	.....	.....
Bills payable	.....	.....	.....	.....	.....
Total	7,976,083.23	8,551,408.84	8,672,709.59	8,962,876.43	8,491,740.20

IOWA.

	131 banks.	134 banks.	132 banks.	132 banks.	133 banks.
Capital stock	$10,332,750.00	$10,631,228.70	$10,500,000.00	$10,540,000.00	$10,585,000.00
Surplus fund	2,712,317.93	2,793,686.98	2,810,839.37	2,883,803.36	2,886,203.36
Undivided profits	1,521,777.13	1,150,044.81	1,424,013.49	985,612.80	1,295,782.14
Nat'l-bank circulation	2,773,883.00	2,768,553.00	2,704,043.00	2,637,578.00	2,670,778.00
State-bank circulation	.....	.....	.....	.....	.....
Dividends unpaid	24,795.17	25,350.67	23,186.67	54,702.42	20,916.01
Individual deposits	20,274,415.41	20,392,125.56	20,979,688,79	20,663,814.78	21,181,651.25
U. S. deposits	153,343.93	139,337.16	149,258.04	146,922.85	152,942.39
Dep'ts U.S.dis.officers	38,046.12	58,172.38	43,769.43	30,601.33	49,366.62
Due to national banks	964,044.72	1,065,736.22	1,310,363.39	1,326,359.67	1,233,900.69
Due to State banks	1,384,769.49	1,948,340.28	2,327,673.57	2,457,860.63	2,300,830.53
Notes re-discounted	697,499.63	503,342.46	223,404.32	237,611.05	256,841.15
Bills payable	30,000.00	35,000.00	30,000.00	24,000.00	37,000.00
Total	40,907,642.53	41,510,918.22	42,526,240.07	41,988,866.89	42,671,212.14

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Federal Reserve Bank of St. Louis

Abstract of reports since October 4, 1888, arranged

MINNESOTA.

Resources.	DECEMBER 12. 56 banks.	FEBRUARY 26. 56 banks.	MAY 13. 57 banks.	JULY 12. 57 banks.	SEPTEMBER 30. 57 banks.
Loans and discounts	$38,119,461.76	$36,716,455.15	$37,145 472.16	$37,436,381.00	$37,155,008.41
Bonds for circulation	1,784,800.00	1,784,800.60	1,797,300.00	1,699,800.00	1,687,300.00
Bonds for deposits	950,000.00	950,000.00	950,000.00	950,000.00	950,000.00
U. S. bonds on hand	200.00	200.00			
Other stocks and b'ds	600,691.26	783,553.96	692,053.29	649,827.83	639,167.34
Due from res've ag'ts	2,252,772.68	2,793,793.52	2,654,151.14	3,090,725.05	3,487,739.35
Due from nat'l banks	1,502,943.06	1,373,423.57	1,154,955.52	1,096,450.71	1,540,594.93
Due from State banks	612,413.39	446,470.00	392,029.70	515,133.07	772,549.24
Real estate, etc	2,047,462.24	2,147,149.87	2,188,485.92	2,224,018.00	2,235,773.21
Current expenses	249,329.82	116,317.19	360,497.61	67,821.87	161,366.07
Premiums paid	234,373.34	220,443.13	263,431.21	221,610.25	230,765.80
Cash items	139,094.96	173,527.55	102,080.94	107,114.22	142,627.76
Clear'g-house exch'gs	566,238.68	468,889.17	486,475.19	614,417.32	737,858.74
Bills of other banks	528,734.00	326,543.00	290,415.00	445,551.00	306,994.00
Fractional currency	8,946.16	11,060.78	9,984.62	9,534.32	19,251.22
Specie	2,893,930.05	2,870,098.27	2,518,543.03	2,412,340.97	2,099,023.23
Legal-tender notes	880,702.00	584,018.00	801,097.00	837,332.00	800,948.00
U. S. cert's of deposit					
5% fund with Treas	78,858.59	76,199.77	75,186.00	72,948.00	73,658.50
Due from U. S. Treas	19,755.74	14,401.37	27,497.94	23,727.79	51,450.67
Total	53,470,617.73	51,857,344.30	51,879,656.27	52,474,733.40	53,092,076.47

MISSOURI.

	35 banks.	37 banks.	39 banks.	39 banks.	41 banks.
Loans and discounts	$5,542,318.20	$5,506,551.12	$5,733,657.68	$5,743,400.58	$6,178,865.97
Bonds for circulation	712,750.00	750,250.00	795,250.00	795,250.00	810,250.00
Bonds for deposits					
U. S. bonds on hand	26,900.00	27,200.00	11,300.00	11,300.00	11,350.00
Other stocks and b'ds	618,935.18	648,625.43	618,339.61	619,691.34	642,921.76
Due from res've ag'ts	671,070.48	961,607.56	1,050,670.69	1,269,359.57	1,179,062.00
Due from nat'l banks	83,401.11	158,102.60	171,074.52	152,901.04	116,854.41
Due from State banks	102,008.22	122,562.74	143,130.78	96,520.57	84,965.22
Real estate, etc	331,428.00	347,847.47	349,485.50	357,222.38	364,465.40
Current expenses	69,723.32	43,788.41	79,492.04	21,766.87	54,800.12
Premiums paid	61,668.45	66,332.14	85,870.89	82,877.14	90,265.95
Cash items	53,633.66	45,226.51	43,883.21	38,986.92	63,119.28
Clear'g-house exch'gs					
Bills of other banks	200,199.00	222,364.00	209,101.00	199,580.00	182,732.00
Fractional currency	2,049.60	2,128.03	2,306.38	2,324.54	2,247.87
Specie	276,257.03	300,736.15	357,777.21	372,651.20	355,608.84
Legal-tender notes	282,868.00	317,187.00	337,171.00	302,846.00	313,697.00
U. S. cert's of deposit					
5 % fund with Treas	29,800.75	33,759.75	32,044.75	35,045.25	35,940.25
Due from U. S. Treas	1,486.19	3,240.00	560.00	1,070.00	710.00
Total	9,066,497.19	9,557,508.91	10,021,115.26	10,102,793.40	10,487,856.07

CITY OF ST. LOUIS.

	4 banks.	4 banks.	4 banks.	5 banks.	5 banks.
Loans and discounts	$8,348,921.48	$7,326,331.60	$6,930,749.73	$10,443,555.98	$13,490,547.57
Bonds for circulation	210,000.00	210,000.00	210,000.00	250,000.00	250,000.00
Bonds for deposits	250,000.00	200,000.00			
U. S. bonds on hand	100.00	100.00	1,200.00	8,800.00	3,200.00
Other stocks and b'ds	963,403.03	916,463.03	984,831.78	1,186,854.99	1,145,386.67
Due from res've ag'ts					
Due from nat'l banks	1,095,616.42	1,991,429.69	1,965,758.99	2,792,067.68	2,930,071.95
Due from State banks	135,089.30	129,725.39	68,817.92	229,656.01	229,479.37
Real estate, etc	281,150.80	281,314.20	281,314.20	347,595.42	347,595.42
Current expenses	73,342.27	47,117.51	79,395.35	29,808.10	133,314.25
Premiums paid	79,000.00	74,250.00	26,000.00	40,845.75	41,180,25
Cash items	25,934.59	32,454.83	23,645.32	31,072.91	65,625.50
Clear'g-house exch'gs	479,390.42	581,170.83	675,734.17	668,323.49	746,355.62
Bills of other banks	176,643.00	312,999.00	514,358.00	446,595.00	214,484.00
Fractional currency	3,057.92	3,223.58	1,656.51	2,761.36	1,579.74
Specie	1,127,599.50	2,066,299.50	1,851,824.50	2,239,908.00	1,577,333.60
Legal-tender notes	1,008,417.00	1,126,472.00	1,473,600.00	2,166,800.00	1,341,005.00
U. S. cert's of deposit	190,000.00	190,000.00	190,000.00	190,000.00	270,000.00
5 % fund with Treas	9,450.00	9,450.00	9,450.00	9,000.00	11,250.00
Due from U. S. Treas	9,500.00	11,000.00	5,500.00	5,000.00	1,000.00
Total	14,466,615.73	15,509,801.16	15,293,836.47	21,088,554.69	22,799,408.94

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by States and reserve cities—Continued.

MINNESOTA.

Liabilities.	DECEMBER 12.	FEBRUARY 26.	MAY 13.	JULY 12.	SEPTEMBER 30.
	56 banks.	56 banks.	57 banks.	57 banks.	57 banks.
Capital stock	$13,970,000.00	$13,970,000.00	$14,005,000.00	$14,145,000.00	$14,366,320.00
Surplus fund	2,537,362.39	2,606,802.39	2,604,802.39	2,641,922.39	2,641,922.39
Undivided profits	2,149,149.26	1,627,601.71	2,069,654.23	1,431,927.31	1,854,335.09
Nat'l-bank circulation	1,585,530.00	1,576,880.00	1,577,950.00	1,473,875.00	1,486,550.00
State-bank circulation	.....	.....	.....	.....	.....
Dividends unpaid	6,370.50	10,344.00	9,690.00	87,207.66	10,613.50
Individual deposits	25,576,949.83	25,109,845.39	25,275,811.56	26,837,605.76	25,769,219.90
U. S. deposits	714,838.36	707,860.49	657,227.27	743,015.37	523,672.58
Dep'ts U.S.dis.officers	219,432.12	251,454.22	286,091.73	211,049.93	460,181.07
Due to national banks	2,716,589.14	2,510,074.67	1,685,874.05	1,644,295.45	2,317,946.49
Due to State banks	3,084,187.67	2,718,451.18	2,241,140.45	2,365,419.83	2,503,458.86
Notes re-discounted	867,208.46	753,030.25	1,430,414.59	872,414.70	1,123,856.59
Bills payable	43,000.00	15,000.00	36,000.00	21,000.00	34,000.00
Total	53,470,617.73	51,857,344.30	51,879,656.27	52,474,733.40	53,092,076.47

MISSOURI.

	35 banks.	37 banks.	39 banks.	39 banks.	41 banks.
Capital stock	$2,456,000.00	$2,556,000.00	$2,838,240.00	$2,882,190.00	$3,009,410.00
Surplus fund	585,810.77	617,422.54	618,622.54	625,147.90	606,497.90
Undivided profits	321,712.32	193,428.51	294,205.19	145,722.40	248,222.31
Nat'l-bank circulation	627,365.00	670,575.00	665,955.00	693,695.00	719,315.00
State-bank circulation	.....	.....	.....	.....	.....
Dividends unpaid	1,915.00	1,685.00	430.00	10,953.00	975.00
Individual deposits	4,787,708.39	5,295,832.93	5,416,552.42	5,585,445.84	5,617,423.43
U. S. deposits	.....	.....	.....	.....	.....
Dep'ts U.S.dis.officers	.....	.....	.....	.....	.....
Due to national banks	32,559.37	56,344.64	73,588.79	61,469.91	99,491.18
Due to State banks	49,860.33	58,706.85	30,576.68	50,518.59	75,264.86
Notes re-discounted	142,566.01	97,513.44	67,944.64	47,650.76	81,256.39
Bills payable	61,000.00	10,000.00	15,000.00	.....	30,000.00
Total	9,066,497.19	9,557,508.91	10,021,115.26	10,102,793.40	10,487,856.07

CITY OF ST. LOUIS.

	4 banks.	4 banks.	4 banks.	5 banks.	5 banks.
Capital stock	$3,200,000.00	$3,200,000.00	$3,200,000.00	$4,400,000.00	$5,000,000.00
Surplus fund	840,000.00	840,000.00	900,547.67	840,000.00	840,000.00
Undivided profits	268,905.56	212,508.73	239,033.95	283,548.23	471,066.23
Nat'l-bank circulation	189,000.00	188,400.00	189,000.00	180,000.00	194,000.00
State-bank circulation	.....	.....	.....	.....	.....
Dividends unpaid	7,784.18	7,166.25	18,742.25	14,362.25	7,948.25
Individual deposits	5,590,229.68	5,472,865.69	6,034,944.70	8,493,082.07	8,617,819.43
U. S. deposits	275,000.00	220,000.00	.....	.....	.....
Dep'ts U.S.dis.officers	.....	.....	.....	.....	.....
Due to national banks	2,137,831.17	3,132,442.47	2,615,534.60	3,921,120.16	3,960,944.89
Due to State banks	1,957,865.14	2,236,418.02	2,096,033.30	2,956,441.98	3,514,675.62
Notes re-discounted	.....	.....	.....	.....	192,954.52
Bills payable	.....	.....	.....	.....	.....
Total	14,466,615.73	15,509,801.16	15,293,836.47	21,088,554.69	22,799,408.94

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Federal Reserve Bank of St. Louis

Abstract of reports since October 4, 1888, arranged

KANSAS CITY.

Resources.	DECEMBER 12.	FEBRUARY 26.	MAY 13.	JULY 12.	SEPTEMBER 30.
	10 banks.	10 banks.	10 banks.	10 banks.	10 banks.
Loans and discounts	$14,838,520.06	$15,406,456.64	$16,790,414.58	$18,182,493.36	$17,576,540.02
Bonds for circulation	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Bonds for deposits	800,000.00	800,000.00	800,000.00	750,000.00	750,000.00
U. S. bonds on hand	2,300.00	300.00	300.00	139,150.00	1,200.00
Other stocks and b'ds	617,932.13	644,501.11	667,211.11	1,212,875.88	1,163,971.25
Due from res've ag'ts	1,852,917.56	4,338,401.77	2,748,269.15	2,635,632.49	3,835,268.48
Due from nat'l banks	735,951.12	605,107.48	645,113.52	657,076.32	678,417.85
Due from State banks	776,432.21	1,485,392.29	1,715,436.39	1,140,946.89	1,018,045.65
Real estate, etc	470,867.56	501,304.44	499,868.39	510,831.96	529,496.74
Current expenses	73,371.87	78,857.12	78,586.39	65,423.92	84,887.15
Premiums paid	167,325.02	164,249.02	172,131.56	178,008.94	171,101.05
Cash items	32,264.64	40,487.80	36,257.14	60,652.51	52,729.33
Clear'g-house exch'gs	725,927.10	727,033.08	618,239.35	609,078.26	572,074.26
Bills of other banks	533,690.00	925,623.00	968,002.00	756,957.00	404,991.00
Fractional currency	4,312.45	5,630.55	6,761.69	5,382.71	3,865.73
Specie	1,424,372.87	1,719,008.95	2,146,012.75	1,899,821.25	1,698,352.95
Legal-tender notes	1,392,546.00	1,293,354.00	1,336,104.00	1,229,831.00	1,295,500.00
U. S. cert's of deposit					
5 % fund with Treas.	22,500.00	22,500.00	21,950.00	21,700.00	22,500.00
Due from U. S. Treas.	4,350.00	2,000.00	10,074.00	3,600.00	1,000.00
Total	24,975,580.59	29,260,207.25	29,760,732.02	30,559,462.49	30,359,941.46

CITY OF ST. JOSEPH.

	2 banks.	2 banks.	2 banks.	3 banks.	3 banks.
Loans and discounts	$1,962,747.93	$2,061,781.90	$2,152,131.61	$3,001,453.80	$3,066,168.97
Bonds for circulation	100,000.00	100,000.00	100,000.00	150,000.00	150,000.00
Bonds for deposits	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00
U. S. bonds on hand					1,500.00
Other stocks and b'ds	11,650.00	13,400.00	15,614.55	21,084.55	11,714.55
Due from res've ag'ts	343,688.39	379,181.93	203,202.02	378,885.58	529,824.66
Due from nat'l banks	97,535.13	129,873.99	113,601.05	474,004.04	320,640.34
Due from State banks	72,150.19	110,943.49	83,912.75	154,867.49	142,878.86
Real estate, etc	37,380.59	37,292.24	36,822.34	40,809.16	40,967.86
Current expenses	10,424.29	4,133.37	8,959.00	1,695.13	17,828.15
Premiums paid	55,000.00	55,000.00	55,000.00	69,250.00	69,675.00
Cash items	15,053.48	18,493.46	21,657.41	61,051.62	84,673.64
Clear'g-house exch'gs	17,406.90	26,756.89	23,415.69	48,006.79	101,135.40
Bills of other banks	6,877.00	7,549.00	13,830.00	42,235.00	15,550.00
Fractional currency	250.01	896.44	715.54	684.13	527.82
Specie	158,426.80	188,245.10	222,472.85	278,541.50	316,862.05
Legal-tender notes	173,673.00	172,748.00	195,330.00	225,087.00	178,474.00
U. S. cert's of deposit					
5 % fund with Treas.	4,500.00	4,500.00	4,500.00	4,500.00	6,750.00
Due from U. S. Treas.		2,000.00			
Total	3,466,763.71	3,712,795.81	3,651,164.81	5,352,155.79	5,455,171.30

KANSAS.

	158 banks.	158 banks.	160 banks.	162 banks.	161 banks.
Loans and discounts	$23,173,101.17	$22,716,367.45	$22,309,505.63	$22,748,235.72	$24,185,054.30
Bonds for circulation	3,125,750.00	3,107,000.00	3,132,000.00	3,159,500.00	3,169,500.00
Bonds for deposits	750,000.00	750,000.00	800,000.00	700,000.00	700,000.00
U. S. bonds on hand	9,350.00	1,350.00	1,350.00	4,100.00	100.00
Other stocks and b'ds	462,704.38	327,517.77	517,551.31	668,122.49	690,854.38
Due from res've ag'ts	2,759,391.26	3,554,179.99	4,121,774.42	3,763,674.81	3,712,588.48
Due from nat'l banks	630,603.62	743,570.02	780,740.13	911,029.33	716,866.23
Due from State banks	324,780.84	453,567.36	480,105.48	409,465.69	487,156.01
Real estate, etc	1,924,440.52	2,040,137.04	2,142,579.09	2,100,178.49	2,184,447.69
Current expenses	373,377.96	190,709.91	309,635.19	128,389.54	234,993.24
Premiums paid	428,669.14	422,835.59	440,218.31	472,170.51	486,383.79
Cash items	214,475.24	177,427.26	194,239.28	202,252.71	234,732.00
Clear'g-house exch'gs	14,051.07	14,406.83	18,028.91	8,846.09	14,976.87
Bills of other banks	602,633.00	611,945.00	719,861.00	731,640.00	649,954.00
Fractional currency	11,248.93	13,050.25	12,352.10	14,449.41	12,813.44
Specie	1,253,600.32	1,199,463.47	1,214,414.20	1,287,997.14	1,159,086.49
Legal-tender notes	1,164,404.00	1,229,797.00	1,196,269.00	1,255,332.00	1,073,681.00
U. S. cert's of deposit					
5 % fund with Treas.	137,106.20	136,714.74	137,615.30	138,099.66	138,686.16
Due from U. S. Treas.	7,175.28	8,655.00	4,979.16	6,683.00	7,425.60
Total	37,366,862.93	37,698,694.68	38,533,218.51	38,710,166.59	39,859,299.68

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Federal Reserve Bank of St. Louis

by States and reserve cities—Continued.

KANSAS CITY.

Liabilities.	DECEMBER 12.	FEBRUARY 26.	MAY 13.	JULY 12.	SEPTEMBER 30.
	10 banks.	10 banks.	10 banks.	10 banks.	10 banks.
Capital stock	$6,600,000.00	$6,800,000.00	$6,800,000.00	$6,800,000.00	$6,800,000.00
Surplus fund	623,000.00	725,500.00	759,500.00	846,500.00	871,500.00
Undivided profits	539,393.96	354,682.78	433,381.05	223,286.39	359,076.37
Nat'l-bank circulation	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00
State-bank circulation	.....	.....	.....	.....	.....
Dividends unpaid	.....	600.00	.....	19,156.00	265.00
Individual deposits	9,743,977.26	11,512,637.22	11,452,817.59	11,932,978.86	11,698,622.34
U. S. deposits	783,087.91	786,976.35	785,709.67	752,760.30	740,704.50
Dep'ts U.S.dis.officers	7,995.03	3,243.77	7,133.89	1,796.73	19,557.87
Due to national banks	2,898,195.09	4,187,039.81	4,618,337.35	5,013,491.34	4,692,088.46
Due to State banks	3,067,742.93	4,391,097.54	4,416,408.04	4,509,492.87	4,694,626.92
Notes re-discounted	262,188.41	48,429.78	37,444.43	10,000.00	33,500.00
Bills payable	.....	.....	.....	.....	.....
Total	24,975,580.59	29,260,207.25	29,760,732.02	30,559,462.49	30,359,941.46

CITY OF ST. JOSEPH.

	2 banks.	2 banks.	2 banks.	3 banks.	3 banks.
Capital stock	$300,000.00	$300,000.00	$300,000.00	$1,000,000.00	$1,000,000.00
Surplus fund	110,000.00	110,000.00	110,000.00	81,500.00	81,500.00
Undivided profits	51,769.57	57,475.79	55,100.28	23,035.57	51,870.22
Nat'l-bank circulation	90,000.00	90,000.00	90,000.00	90,000.00	134,950.00
State-bank circulation	.....	.....	.....	.....	.....
Dividends unpaid	.....	.....	.....	.....	.....
Individual deposits	1,895,836.73	2,106,000.28	1,896,304.89	2,599,573.07	2,530,409.02
U. S. deposits	421,796.37	424,716.36	418,174.96	434,731.46	423,437.18
Dep'ts U.S.dis.officers	17,613.21	8,733.99	21,742.47	5,056.17	15,838.52
Due to national banks	127,181.50	160,473.41	205,730.68	370,999.50	369,451.37
Due to State banks	352,566.33	405,395.98	354,111.53	728,760.02	797,714.99
Notes re-discounted	.....	.....	50,000.00	18,500.00	.....
Bills payable	100,00.00	50,000.00	150,000.00	.....	50,000.00
Total	3,466,763.71	3,712,795.81	3,651,164.81	5,352,155.79	5,455,171.30

KANSAS.

	158 banks.	158 banks.	160 banks.	162 banks.	161 banks.
Capital stock	$12,845,680.00	$12,824,100.00	$12,900,405.00	$13,010,100.00	$13,182,100.00
Surplus fund	1,808,816.56	1,908,807.45	1,844,670.75	1,911,453.29	1,879,206.02
Undivided profits	1,498,165.20	943,574.67	1,207,968.73	702,983.67	957,400.87
Nat'l-bank circulation	2,807,005.00	2,772,460.00	2,775,000.00	2,808,665.00	2,826,395.00
State-bank circulation	.....	.....	.....	.....	.....
Dividends unpaid	1,717.00	2,377.00	1,394.00	30,166.00	9,135.50
Individual deposits	16,199,412.45	16,866,535.73	17,494,215.64	18,042,698.89	18,837,865.04
U. S. deposits	567,422.23	522,957.34	665,809.24	548,187.08	431,494.92
Dep'ts U.S.dis.officers	160,656.14	224,075.20	114,892.24	135,772.34	259,491.04
Due to national banks	320,326.57	363,442.94	483,481.86	453,738.20	391,838.50
Due to State banks	288,686.51	374,064.26	430,672.10	505,282.19	467,994.78
Notes re-discounted	661,475.27	631,252.09	458,410.47	406,100.83	462,614.02
Bills payable	204,500.00	265,048.00	156,298.48	155,019.10	153,763.99
Total	37,366,862.93	37,698,694.68	38,533,218.51	38,710,166.59	39,859,299.68

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Federal Reserve Bank of St. Louis

Abstract of reports since October 4, 1888, arranged

NEBRASKA.

Resources.	DECEMBER 12.	FEBRUARY 26.	MAY 13.	JULY 12.	SEPTEMBER 30.
	100 banks.	102 banks.	102 banks.	107 banks.	111 banks.
Loans and discounts	$15,829,703.37	$15,838,608.42	$16,360,362.07	$16,302,920.32	$17,233,084.26
Bonds for circulation	1,624,750.00	1,683,750.00	1,736,250.00	1,811,250.00	1,883,250.00
Bonds for deposits					
U. S. bonds on hand	1,000				
Other stocks and b'ds	194,244.79	184,524.02	180,710.84	186,791.30	207,014.85
Due from res've ag'ts	1,317,915.89	1,687,810.66	1,586,895.43	1,867,404.05	1,752,900.42
Due from nat'l banks	294,674.42	305,060.05	361,828.80	442,491.31	495,605.55
Due from State banks	103,425.06	123,364.52	102,050.07	107,186.63	128,749.15
Real estate, etc	1,129,066.47	1,194,597.47	1,201,790.18	1,248,481.23	1,317,984.04
Current expenses	240,744.03	164,597.38	261,950.97	82,881.15	187,144.37
Premiums paid	160,273.04	176,678.26	180,749.46	205,644.15	227,723.37
Cash items	184,210.59	191,935.61	183,582.39	208,022.30	232,958.75
Clear'g-house exch'gs					
Bills of other banks	132,093.00	153,472.00	142,952.00	139,677.00	133,420.00
Fractional currency	5,842.91	8,209.98	8,834.62	9,541.96	10,319.23
Specie	695,327.35	792,269.56	800,650.85	755,405.14	708,957.47
Legal-tender notes	339,244.00	346,113.00	398,467.00	385,063.00	405,907.00
U. S. cert's of deposit					
5 % fund with Treas.	69,117.75	75,333.75	76,665.75	78,133.75	83,175.25
Due from U. S. Treas	1,160.00	2,693.00	150.00	9,065.00	2,465.00
Total	22,322,792.67	22,929,017.68	23,583,890.43	23,839,958.29	25,010,658.71

CITY OF OMAHA.

	7 banks.	7 banks.	7 banks.	7 banks.	8 banks.
Loans and discounts	$9,822,885.16	$9,535,674.68	$10,038,585.40	$10,204,141.90	$10,577,691.71
Bonds for circulation	325,000.00	325,000.00	325,000.00	325,000.00	375,000.00
Bonds for deposits	855,000.00	855,000.00	805,000.00	905,000.00	805,000.00
U. S. bonds on hand			100,000.00		100,000.00
Other stocks and b'ds	105,714.17	39,263.01	57,020.67	66,327.02	56,324.13
Due from res've ag'ts	1,266,704.82	1,699,223.37	1,330,917.96	1,770,936.44	2,010,221.58
Due from nat'l banks	786,284.45	636,245.88	648,082.93	882,874.95	1,000,941.21
Due from State banks	505,884.42	581,929.83	664,057.80	745,072.90	819,203.07
Real estate, etc	704,448.13	714,344.09	701,736.07	716,029.05	746,818.58
Current expenses	73,217.07	74,219.10	58,021.93	39,047.84	92,726.88
Premiums paid	141,186.76	139,836.76	201,314.88	198,908.63	209,627.38
Cash items	288,114.28	185,674.25	164,009.25	53,830.51	198,590.32
Clear'g-house exch'gs	303,931.85	286,750.62	412,856.96	397,230.20	295,273.29
Bills of other banks	127,161.00	192,117.00	214,650.00	287,187.00	277,072.00
Fractional currency	4,978.45	5,717.78	7,538.31	5,277.69	3,212.70
Specie	1,103,891.67	1,071,090.80	1,617,190.51	1,511,894.89	1,107,673.30
Legal-tender notes	703,972.00	647,038.00	668,482.00	890,566.00	1,174,709.00
U. S. cert's of deposit					
5 % fund with Treas.	14,525.00	13,275.00	12,985.00	13,475.00	15,565.00
Due from U. S. Treas	2,250.00	550.00	1,100.00	700.00	50,000.00
Total	17,135,149.23	17,002,950.17	18,028,549.67	19,013,500.02	19,915,650.15

COLORADO.

	34 banks.	35 banks.	36 banks.	36 banks.	39 banks.
Loans and discounts	$14,574,888.76	$14,920,226.96	$15,696,425.08	$15,746,885.51	$16,930,617.65
Bonds for circulation	1,071,500.00	1,096,500.00	1,064,000.00	1,064,000.00	1,126,500.00
Bonds for deposits	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00
U. S. bonds on hand	26,000.00				
Other stocks and b'ds	1,050,279.94	1,051,812.68	874,892.61	840,388.75	898,974.11
Due from res've ag'ts	2,828,781.30	3,765,531.50	4,238,486.94	4,566,541.86	6,009,484.13
Due from nat'l banks	1,677,649.70	1,770,087.35	1,995,673.14	2,277,353.30	2,642,103.66
Due from State banks	575,797.79	720,888.33	555,726.15	464,426.39	755,144.67
Real estate, etc	461,393.14	497,184.00	508,427.80	494,875.83	521,258.87
Current expenses	125,488.76	82,379.10	128,138.79	28,525.19	94,564.47
Premiums paid	251,861.70	246,848.26	263,135.76	260,565.45	280,037.33
Cash items	103,902.28	97,118.63	116,933.95	88,883.69	78,028.72
Clear'g-house exch'gs	433,808.13	374,071.14	426,835.21	286,835.09	361,112.61
Bills of other banks	342,240.00	370,229.00	337,359.00	427,672.00	447,712.00
Fractional currency	6,347.16	4,030.98	4,779.34	4,375.66	3,549.43
Specie	1,412,989.83	1,733,561.18	1,703,853.86	1,807,451.07	1,915,354.32
Legal-tender notes	1,108,066.00	1,042,215.00	1,163,090.00	1,137,107.00	1,153,804.00
U. S. cert's of deposit					
5 % fund with Treas.	48,217.50	49,342.50	47,316.50	47,420.50	46,310.50
Due from U. S. Treas.	10,846.81	9,776.04	59,161.29	7,722.54	11,242.54
Total	27,214,458.80	28,931,802.65	30,284,235.42	30,651,029.83	34,375,799.01

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Federal Reserve Bank of St. Louis

by States and reserve cities—Continued.

NEBRASKA.

Liabilities.	DECEMBER 12.	FEBRUARY 26.	MAY 13.	JULY 12.	SEPTEMBER 30.
	100 banks.	102 banks.	102 banks.	107 banks.	111 banks.
Capital stock	$6,447,250.00	$6,805,850.00	$6,905,600.00	$7,285,000.00	$7,485,000.00
Surplus fund	1,111,701.42	1,180,183.91	1,172,953.71	1,261,109.74	1,270,137.03
Undivided profits	868,364.68	572,754.70	800,868.38	442,680.41	707,446.88
Nat'l-bank circulation	1,425,160.00	1,499,600.00	1,550,110.00	1,581,060.00	1,676,735.00
State-bank circulation					
Dividends unpaid	806.00	4,271.00	7,630.00	16,080.33	10,011.34
Individual deposits	10,002,329.63	10,633,183.60	11,122,782.96	11,344,093.13	11,795,194.85
U. S. deposits					
Dep'ts U.S.dis.officers					
Due to national banks	211,482.62	196,753.53	282,510.01	291,998.73	306,402.82
Due to State banks	469,806.34	551,087.50	520,520.01	664,728.40	503,993.92
Notes re-discounted	1,652,791.98	1,285,333.44	1,064,415.36	828,207.55	1,142,360.04
Bills payable	133,100.00	200,000.00	156,500.00	125,000.00	113,376.83
Total	22,322,792.67	22,929,017.68	23,583,890.43	23,839,958.29	25,010,658.71

CITY OF OMAHA.

	7 banks.	7 banks.	7 banks.	7 banks.	8 banks.
Capital stock	$3,050,000.00	$3,200,000.00	$3,300,000.00	$3,300,000.00	$3,500,000.00
Surplus fund	418,010.00	432,000.00	441,250.00	457,500.00	462,500.00
Undivided profits	198,106.69	181,942.81	208,404.73	143,065.45	236,208.04
Nat'l-bank circulation	292,500.00	291,970.00	291,870.00	292,500.00	337,500.00
State-bank circulation					
Dividends unpaid	168.00	168.00	4,832.00	3,227.00	192.00
Individual deposits	7,711,735.04	7,445,004.24	7,979,072.33	8,493,880.13	8,916,309.97
U. S. deposits	662,228.69	635,278.84	686,680.00	786,583.46	628,825.41
Dep'ts U.S.dis.officers	214,244.86	253,733.37	237,646.03	161,169.88	320,320.78
Due to national banks	2,143,378.08	2,747,004.13	2,701,054.38	3,059,634.74	2,916,307.02
Due to State banks	1,525,363.62	1,612,061.44	2,177,740.20	2,315,939.36	2,599,486.93
Notes re-discounted	919,414.25	163,787.34			
Bills payable		40,000.00			
Total	17,135,149.23	17,002,950.17	18,028,549.67	19,013,500.02	19,915,650.15

COLORADO.

	34 banks.	35 banks.	36 banks.	36 banks.	39 banks.
Capital stock	$3,465,000.00	$3,665,000.00	$3,690,000.00	$3,715,000.00	$4,290,000.00
Surplus fund	1,160,255.02	1,236,514.60	1,242,316.17	1,323,536.71	1,324,036.71
Undivided profits	1,018,437.18	982,564.08	1,102,243.20	867,787.65	1,020,400.87
Nat'l-bank circulation	954,600.00	959,380.00	939,710.00	954,510.00	951,040.00
State-bank circulation					
Dividends unpaid	583.00	853.00	10,271.65	19,502.65	1,860.65
Individual deposits	17,271,266.55	18,158,665.16	19,379,193.35	19,672,158.04	21,307,264.76
U. S. deposits	945,497.18	932,542.27	943,621.28	1,031,899.57	860,824.95
Dep'ts U.S.dis.officers	181,456.02	208,661.91	165,312.31	104,309.90	226,805.65
Due to national banks	1,545,130.68	1,670,534.27	1,701,224.36	1,811,849.70	2,490,088.91
Due to State banks	652,035.53	1,090,347.75	1,070,301.45	1,121,782.92	1,897,026.40
Notes re-discounted	20,000.00	26,739.61	40,041.65	28,614.82	6,450.11
Bills payable	197.64			77.87	
Total	27,214,458.80	28,931,802.65	30,284,235.42	30,651,029.83	34,375,799.01

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Federal Reserve Bank of St. Louis

Abstract of reports since October 4, 1888, arranged

NEVADA.

Resources.	DECEMBER 12.	FEBRUARY 26.	MAY 13.	JULY 12.	SEPTEMBER 30.
	2 banks.	2 banks.	2 banks.	2 banks.	2 banks.
Loans and discounts	$636,219.03	$620,640.06	$623,322.32	$610,686.54	$669,426.94
Bonds for circulation	70,500.00	70,500.00	70,500.00	70,500.00	70,500.00
Bonds for deposits					
U. S. bonds on hand					
Other stocks and b'ds	38,695.98	38,084.26	22,400.00	21,381.50	21,254.50
Due from res've ag'ts	17,321.75	10,361.59	13,992.57	19,713.43	15,858.99
Due from nat'l banks	401.73	201.78	288.39	165.54	130.39
Due from State banks	1,573.63	10,487.15	4,644.14	2,491.30	2,961.05
Real estate etc	37,237.90	37,237.90	37,237.90	37,737.90	37,737.90
Current expenses	9,857.80	1,745.97	5,838.94	166.00	4,498.80
Premiums paid	9,140.00	9,140.00	9,140.00	9,140.00	9,140.00
Cash items	1,003.76	909.01	1,968.26	2,377.82	1,560.13
Clear'g-house exch'gs					
Bills of other banks	4,100.00	1,680.00	500.00	720.00	510.00
Fractional currency	49.89	53.04	63.54	45.47	86.58
Specie	54,369.25	73,045.06	43,511.30	57,449.20	43,297.65
Legal-tender notes	2,066.00	424.00	300.00	652.00	116.00
U. S. cert's of deposit					
5% fund with Treas.	3,172.50	3,172.50	3,172.50	3,172.50	3,172.50
Due from U. S. Treas					
Total	885,709.22	877,682.32	836,879.86	836,399.20	880,252.43

CALIFORNIA.

	33 banks.	33 banks.	33 banks.	33 banks.	35 banks.
Loans and discounts	$14,173,485.90	$14,073,917.87	$13,938,355.48	$14,000,558.03	$14,420,709.43
Bonds for circulation	1,171,250.00	1,190,000.00	1,202,500.00	1,227,500.00	1,281,250.00
Bonds for deposits	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
U. S. bonds on hand	71,200.00	71,200.00	21,500.00	11,600.00	6,400.00
Other stocks and b'ds	646,187.25	580,556.81	637,539.05	709,458.84	775,439.36
Due from res've ag'ts	1,648,370.02	2,090,963.77	1,753,964.37	1,581,608.08	1,291,826.64
Due from nat'l banks	348,861.15	434,373.36	383,374.94	351,903.36	351,234.38
Due from State banks	484,601.50	430,583.87	509,748.24	493,189.75	517,121.61
Real estate, etc	987,366.12	1,058,860.72	1,047,753.79	1,070,269.06	1,123,959.04
Current expenses	160,742.65	55,397.90	127,270.67	47,653.26	132,841.83
Premiums paid	270,682.42	273,442.05	252,653.23	256,284.48	273,271.33
Cash items	144,842.34	131,962.51	170,460.11	126,442.04	127,132.69
Clear'g-house exch'gs	10,184.77	13,898.89	11,830.92	7,243.23	11,349.17
Bills of other banks	89,332.00	69,504.00	84,171.00	78,563.00	64,951.00
Fractional currency	2,504.32	2,928.28	3,745.12	2,478.20	2,598.13
Specie	2,728,746.29	2,893,705.12	2,633,239.89	2,354,032.26	2,468,552.83
Legal-tender notes	185,648.00	245,328.00	179,076.00	192,251.00	149,573.00
U. S. cert's of deposit					
5% fund with Treas.	52,706.00	50,968.50	53,250.00	54,167.50	53,662.50
Due from U. S. Treas	9,092.00	1,900.00	1,591.00		
Total	23,685,802.73	24,169,491.65	23,512,023.81	23,065,202.09	23,551,872.94

SAN FRANCISCO.

	2 banks.	2 banks.	2 banks.	2 banks.	2 banks.
Loans and discounts	$5,202,667.75	$5,476,643.94	$5,109,037.31	$5,422,819.93	$5,417,082.92
Bonds for circulation	600,000.00	600,000.00	600,000.00	100,000.00	100,000.00
Bonds for deposits	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
U. S. bonds on hand					
Other stocks and b'ds	375,000.00				36,667.78
Due from res've ag'ts	127,785.81	142,582.52	357,523.26	405,484.11	219,268.43
Due from nat'l banks	160,536.00	84,758.50	106,328.46	65,628.98	110,478.17
Due from State banks	303,346.90	310,131.88	335,265.19	365,628.19	277,148.91
Real estate, etc	182,071.88	199,722.68	231,608.55	256,359.61	288,251.79
Current expenses	1,679.97	3,498.75	1,290.90	1,646.77	
Premiums paid	76,500.00	68,250.00	64,500.00	30,750.00	29,000.00
Cash items	749.07	1,051.64	2,762.61	680.08	3,877.07
Clear'g-house exch'gs	176,391.59	101,953.41	490,587.79	217,464.83	504,029.36
Bills of other banks	1,770.60	3,000.00	16,920.00	18,490.00	6,690.00
Fractional currency	334.85	161.40	277.33	121.78	147.31
Specie	1,379,770.00	1,607,332.50	1,610,225.00	1,232,379.50	1,019,475.00
Legal-tender notes	2,745.00	98,312.00	12,127.00	7,518.00	8,808.00
U. S. cert's of deposit					
5% fund with Treas.	27,000.00	27,000.00	27,000.00	4,500.00	4,500.00
Due from U. S. Treas		7,083.33	5,677.78	574.67	875.00
Total	8,718,348.82	8,831,482.55	9,071,131.18	8,230,046.45	8,126,299.74

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Federal Reserve Bank of St. Louis

by States and reserve cities—Continued.

NEVADA.

Liabilities.	DECEMBER 12.	FEBRUARY 26.	MAY 13.	JULY 12.	SEPTEMBER 30.
	2 banks.	2 banks.	2 banks.	2 banks.	2 banks.
Capital stock	$282,000.00	$282,000.00	$282,000.00	$282,000.00	$282,000.00
Surplus fund	98,000.00	98,000.00	98,000.00	103,000.00	103,000.00
Undivided profits	16,098.61	12,190.12	22,650.03	10,468.71	17,920.49
Nat'l-bank circulation	63,430.00	63,430.00	63,430.00	63,430.00	63,430.00
State-bank circulation					
Dividends unpaid		834.00	504.00	16,140.00	1,326.00
Individual deposits	287,335.25	303,926.51	255,153.01	295,888.97	306,313.55
U. S. deposits					
Dep'ts U.S.dis.officers					
Due to national banks	93,200.81	77,562.47	77,507.14	37,892.13	66,338.84
Due to State banks	45,644.55	39,739.22	37,635.68	27,579.39	39,923.55
Notes re-discounted					
Bills payable					
Total	885,709.22	877,682.32	836,879.86	836,399.20	880,252.43

CALIFORNIA.

	33 banks.	33 banks.	33 banks.	33 banks.	35 banks.
Capital stock	$5,275,000.00	$5,350,000.00	$5,450,000.00	$5,550,000.00	$5,750,000.00
Surplus fund	1,014,344.78	1,136,597.11	1,160,097.11	1,228,364.11	1,251,716.36
Undivided profits	987,341.00	729,891.42	882,670.93	741,677.40	928,421.43
Nat'l-bank circulation	1,029,870.00	1,033,590.00	1,045,380.00	1,067,770.00	1,067,350.00
State-bank circulation					
Dividends unpaid	2,443.00	3,458.75	1,495.50	17,645.75	2,829.25
Individual deposits	14,124,595.63	14,716,333.97	14,116,189.46	13,654,852.40	13,639,233.34
U. S. deposits	417,430.41	375,996.99	383,200.08	415,087.47	319,452.72
Dep'ts U.S.dis.officers	126,283.65	162,563.51	143,095.67	81,818.61	206,029.44
Due to national banks	231,245.62	167,982.37	77,969.82	71,020.67	85,724.35
Due to State banks	325,453.42	413,411.69	241,925.24	236,965.68	226,511.41
Notes re-discounted	151,795.22	79,665.84	10,000.00		74,604.64
Bills payable					
Total	23,685,802.73	24,169,491.65	23,512,023.81	23,065,202.09	23,551,872.94

SAN FRANCISCO.

	2 banks.	2 banks.	2 banks.	2 banks.	2 banks.
Capital stock	$2,500,000.00	$2,500,000.00	$2,500,000.00	$2,500,000.00	$2,500,000.00
Surplus fund	425,000.00	450,000.00	450,000.00	500,000.00	500,000.00
Undivided profits	252,682.16	224,431.89	298,948.79	205,079.82	279,064.61
Nat'l-bank circulation	539,250.00	540,000.00	531,310.00	88,900.00	89,350.00
State-bank circulation					
Dividends unpaid	1,123.50	2,197.25	948.50	17,674.75	1,763.00
Individual deposits	3,870,136.02	3,965,500.01	4,198,812.25	3,559,077.20	3,514,825.61
U. S. deposits	86,912.03	88,339.00	88,031.22	84,685.10	82,803.04
Dep'ts U.S.dis.officers					
Due to national banks	660,781.65	599,611.34	602,697.88	709,931.76	749,583.22
Due to State banks	382,463.40	461,403.06	400,382.54	564,697.82	408,910.26
Notes re-discounted					
Bills payable					
Total	8,718,348.82	8,831,482.55	9,071,131.18	8,230,046.45	8,126,299.74

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Federal Reserve Bank of St. Louis

Abstract of reports since October 4, 1888, *arranged*

OREGON.

Resources.	DECEMBER 12.	FEBRUARY 26.	MAY 13.	JULY 12.	SEPTEMBER 30.
	27 banks.	28 banks.	31 banks.	31 banks.	31 banks.
Loans and discounts	$6,705,035.44	$6,903,088.39	$8,022,796.58	$8,060,763.76	$8,771,256.57
Bonds for circulation	519,800.00	532,300.00	569,800.00	569,800.00	569,800.00
Bonds for deposits	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00
U. S. bonds on hand	.....	500.00	10,500.00	.....	.....
Other stocks and b'ds	737,840.98	771,730.37	754,214.07	746,339.17	758,848.45
Due from res've ag'ts	306,005.05	430,939.41	453,297.37	702,295.72	864,078.80
Due from nat'l banks	481,466.84	454,831.71	480,637.15	619,676.36	548,991.19
Due from State banks	532,950.66	312,955.55	232,514.88	408,223.42	426,566.11
Real estate, etc	295,407.09	309,882.92	329,988.70	332,095.49	357,568.61
Current expenses	78,651.13	31,658.31	72,632.00	22,254.21	60,000.49
Premiums paid	92,438.26	97,544.58	110,871.26	103,801.73	103,701.73
Cash items	106,344.88	66,976.88	93,320.82	108,389.16	175,183.11
Clear'g-house exch'gs	.....	.....	.....	.....	.....
Bills of other banks	39,355.00	26,849.00	16,306.00	21,568.00	22,789.00
Fractional currency	1,087.56	1,097.03	1,443.03	1,000.30	981.23
Specie	1,118,470.85	1,347,809.29	1,308,216.56	1,524,086.80	1,048,460.73
Legal-tender notes	178,909.00	72,524.00	53,623.00	51,870.00	47,652.00
U. S. cert's of deposit	.....	.....	.....	.....	.....
5 % fund with Treas.	23,390.50	23,390.50	25,640.00	25,640.50	25,640.50
Due from U. S. Treas.	4,649.62	880.00	635.00	2,210.00	1,185.00
Total	11,821,802.86	11,984,957.94	13,136,436.42	13,900,014.62	14,382,703.52

ARIZONA.

	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
Loans and discounts	$154,472.78	$161,581.00	$139,380.92	$144,697.27	$171,249.88
Bonds for circulation	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Bonds for deposits	.....	.....	.....	.....	.....
U. S. bonds on hand	.....	.....	.....	.....	.....
Other stocks and b'ds	52,512.36	52,707.75	68,285.41	71,988.50	76,258.19
Due from res've ag'ts	.....	.....	.....	.....	.....
Due from nat'l banks	.....	.....	.....	.....	.....
Due from State banks	10,305.27	14,026.41	5,474.17	23,416.96	3,001.30
Real estate, etc	9,454.50	9,454.50	9,454.50	9,454.50	9,454.50
Current expenses	4,120.91	1,010.47	3,423.25	153.11	2,464.26
Premiums paid	1,875.00	1,250.00	1,250.00	1,250.00	1,250.00
Cash items	134.30	145.70	62.10	384.34	357.89
Clear'g-house exch'gs	.....	.....	.....	.....	.....
Bills of other banks	532.00	10,092.00	8,876.00	3,814.00	779.00
Fractional currency	.....	.....	.....	.....	.....
Specie	15,883.45	21,542.80	20,406.09	26,047.90	17,223.70
Legal-tender notes	11,500.00	6,000.00	14,000.00	12,000.00	13,000.00
U. S. cert's of deposit	.....	.....	.....	.....	.....
5 % fund with Treas.	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00
Due from U. S. Treas.	.....	.....	.....	.....	.....
Total	286,915.57	303,935.63	296,837.44	319,331.58	321,163.72

DAKOTA.

	58 banks.	58 banks.	59 banks.	59 banks.	61 banks.
Loans and discounts	$7,228,914.93	$7,369,363.83	$7,699,074.28	$7,848,712.66	$7,794,446.22
Bonds for circulation	950,000.00	962,500.00	975,000.00	980,750.00	1,024,750.00
Bonds for deposits	325,000.00	316,000.00	266,000.00	316,000.00	316,000.00
U. S. bonds on hand	20,000.00	20,000.00	20,000.00	20,250.00	20,250.00
Other stocks and b'ds	642,812.62	609,825.05	559,343.02	548,807.57	608,165.72
Due from res've ag'ts	502,871.63	537,907.20	775,869.60	660,788.99	814,367.25
Due from nat'l banks	749,204.60	651,247.99	481,054.66	436,595.76	895,683.87
Due from State banks	138,718.99	115,643.30	130,677.74	134,694.32	162,723.63
Real estate, etc	848,232.43	903,565.41	937,399.39	905,296.03	940,939.14
Current expenses	149,514.72	85,755.02	152,943.02	56,319.53	111,636.22
Premiums paid	129,264.69	145,406.56	142,914.10	154,294.23	162,699.24
Cash items	122,520.16	98,100.35	115,637.92	117,246.99	96,223.01
Clear'g-house exch'gs	.....	.....	.....	.....	.....
Bills of other banks	124,337.00	74,818.00	90,782.00	102,877.00	119,567.00
Fractional currency	2,926.97	4,470.50	5,298.51	5,056.76	4,704.61
Specie	459,662.17	405,998.81	421,276.76	413,856.08	435,196.56
Legal-tender notes	360,440.00	336,529.00	353,382.00	264,468.00	314,219.00
U. S. cert's of deposit	.....	.....	.....	.....	.....
5 % fund with Treas	41,080.29	42,907.25	42,301.50	43,632.75	42,955.25
Due from U. S. Treas.	7,718.00	1,940.00	160.00	310.00	1,220.00
Total	12,803,219.20	12,681,978.27	13,169,114.50	13,009,956.67	13,865,746.72

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Federal Reserve Bank of St. Louis

by States and reserve cities—Continued.

OREGON.

Liabilities.	DECEMBER 12.	FEBRUARY 26.	MAY 13.	JULY 12.	SEPTEMBER 30.
	27 banks.	28 banks.	31 banks.	31 banks.	31 banks.
Capital stock	$2,380,000.00	$2,398,750.00	$2,560,200.00	$2,585,000.00	$2,590,000.00
Surplus fund	316,550.00	475,650.00	486,150.00	526,747.00	537,247.00
Undivided profits	1,015,253.36	826,299.96	917,266.55	884,618.42	1,009,707.60
Nat'l-bank circulation	454,470.00	440,830.00	488,995.00	493,315.00	508,320.00
State-bank circulation					
Dividends unpaid	2,297.00	9,891.00	9,522.00	2,802.00	5,099.00
Individual deposits	6,361,731.21	6,373,660.99	7,146,477.98	7,814,040.50	8,118,141.43
U. S. deposits	194,262.72	164,065.97	250,540.25	357,665.68	432,366.12
Dep'ts U.S.dis.officers	442,918.89	417,759.44	387,789.36	214,188.18	199,042.63
Due to national banks	464,179.31	632,364.73	538,744.14	713,078.72	735,648.10
Due to State banks	179,368.76	220,219.29	315,696.75	293,546.54	219,676.91
Notes re-discounted	10,000.00	15,000.00	15,000.00	5,000.00	10,176.31
Bills payable	771.61	10,466.56	20,054.39	10,012.58	17,278.42
Total	11,821,802.86	11,984,957.94	13,136,436.42	13,900,014.62	14,382,703.52

ARIZONA.

	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
Capital stock	$100,000.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00
Surplus fund	9,000.00	15,000.00	15,000.00	20,000.00	20,000.00
Undivided profits	16,719.74	9,286.28	16,463.63	5,773.84	11,760.35
Nat'l-bank circulation	22,000.00	21,450.00	22,500.00	22,500.00	22,500.00
State-bank circulation					
Dividends unpaid					
Individual deposits	139,195.83	158,199.35	132,458.78	170,394.12	155,504.72
U. S. deposits					
Dep'ts U.S.dis.officers					
Due to national banks					
Due to State banks			10,415.03	663.62	11,398.65
Notes re-discounted					
Bills payable					
Total	286,915.57	303,935.63	296,837.44	319,331.58	321,163.72

DAKOTA.

	58 banks.	58 banks.	59 banks.	59 banks.	61 banks.
Capital stock	$3,635,000.00	$3,705,000.00	$3,786,917.50	$3,800,000.00	$3,930,000.00
Surplus fund	820,862.32	893,780.00	892,869.89	928,351.14	916,742.75
Undivided profits	567,534.22	321,243.28	455,187.72	295,230.00	367,099.71
Nat'l-bank circulation	847,310.00	859,060.00	859,110.00	874,940.00	891,950.00
State-bank circulation					
Dividends unpaid	364.00	3,782.00	5,619.00	31,631.00	5,939.77
Individual deposits	5,929,775.48	5,855,884.26	6,128,100.17	5,933,659.01	6,469,067.79
U. S. deposits	304,174.29	315,265.99	269,837.44	281,853.38	273,741.72
Dep'ts U.S.dis.officers	25,903.75	19,084.57	14,914.83	37,885.09	28,398.86
Due to national banks	111,315.41	90,235.09	46,083.01	76,711.59	88,685.56
Due to State banks	282,500.95	258,050.56	293,223.24	280,388.93	333,875.65
Notes re-discounted	224,478.78	300,592.52	312,251.70	384,806.53	428,201.47
Bills payable	54,000.00	60,000.00	105,000.00	84,500.00	132,043.44
Total	12,803,219.20	12,681,978.27	13,169,114.50	13,009,956.67	13,865,746.72

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Federal Reserve Bank of St. Louis

Abstract of reports since October 4, 1888, arranged

IDAHO.

Resources.	DECEMBER 12.	FEBRUARY 26.	MAY 13.	JULY 12.	SEPTEMBER 30.
	7 banks.	7 banks.	8 banks.	8 banks.	8 banks.
Loans and discounts	$711,274.37	$767,416.56	$829,166.18	$866,248.09	$872,197.91
Bonds for circulation	117,800.00	117,800.00	130,300.00	130,300.00	130,300.00
Bonds for deposits	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
U. S. bonds on hand					
Other stocks and b'ds	211,931.25	158,527.44	133,008.82	146,764.33	206,946.74
Due from res've ag'ts	126,113.85	98,686.13	125,666.59	148,874.97	168,506.46
Due from nat'l banks	75,491.77	162,353.52	181,490.71	167,771.50	188,464.08
Due from State banks	114,906.75	70,662.99	75,494.95	68,411.00	57,485.19
Real estate, etc	70,327.43	78,173.38	76,776.29	82,068.91	77,449.03
Current expenses	15,634.38	13,097.41	16,036.30	7,047.25	10,521.43
Premiums paid	13,632.45	13,688.70	16,276.21	15,409.81	14,851.82
Cash items	14,459.94	11,900.57	5,505.93	16,688.64	13,400.64
Clear'g-house exch'gs					
Bills of other banks	30,705.00	21,390.00	24,515.00	26,265.00	33,300.00
Fractional currency	52.03	54.46	179.77	268.08	99.38
Specie	183,368.55	208,391.08	185,170.90	130,381.77	136,202.48
Legal-tender notes	95,884.00	92,479.00	64,602.00	75,203.00	77,101.00
U. S. cert's of deposit					
5 % fund with Treas	5,300.00	5,300.00	5,300.00	4,801.00	5,863.00
Due from U. S. Treas			500.00	1,000.00	
Total	1,856,881.77	1,889,921.24	1,939,989.65	1,957,503.35	2,062,689.16

MONTANA.

	17 banks.	18 banks.	18 banks.	19 banks.	20 banks.
Loans and discounts	$9,291,389.68	$9,351,828.53	$9,979,677.64	$10,679,402.18	$10,858,281.69
Bonds for circulation	480,600.00	515,600.00	515,600.00	535,600.00	505,600.00
Bonds for deposits	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
U. S. bonds on hand	10,150.00	10,150.00	10,150.00	10,150.00	10,150.00
Other stocks and b'ds	546,612.75	505,824.45	513,697.51	622,072.29	677,615.73
Due from res've ag'ts	688,293.50	782,786.49	828,808.64	747,234.26	1,510,305.78
Due from nat'l banks	859,355.89	784,930.69	671,357.64	767,294.49	790,736.45
Due from State banks	300,586.46	295,988.30	294,466.60	374,750.10	492,735.01
Real estate, etc	460,587.61	457,859.73	447,880.46	428,167.48	458,359.37
Current expenses	111,772.81	25,350.77	67,953.85	13,074.92	60,034.39
Premiums paid	45,833.23	51,958.26	50,958.26	54,855.14	56,868.88
Cash items	77,816.61	32,031.28	52,740.63	44,478.59	54,275.30
Clear'g-house exch'gs					
Bills of other banks	181,831.00	142,840.00	188,923.00	154,093.00	152,130.00
Fractional currency	3,466.50	5,121.85	3,117.23	2,184.49	1,905.44
Specie	845,844.65	901,688.85	988,476.50	903,714.80	743,019.20
Legal-tender notes	502,476.00	504,684.00	483,662.00	501,638.00	437,483.00
U. S. cert's of deposit					
5 % fund with Treas	21,625.00	21,802.00	23,202.00	22,977.00	20,727.00
Due from U. S. Treas	22,750.09	29,292.38	21,121.38	6,844.38	6,118.84
Total	14,650,391.78	14,619,737.58	15,341,793.34	16,068,531.12	17,036,346.08

NEW MEXICO.

	9 banks.	9 banks.	9 banks.	9 banks.	9 banks.
Loans and discounts	$1,893,107.56	$1,952,036.64	$2,007,104.28	$2,003,361.25	$2,129,252.34
Bonds for circulation	277,500.00	277,500.00	277,500.00	277,500.00	277,500.00
Bonds for deposits	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
U. S. bonds on hand					
Other stocks and bd's	44,894.72	55,237.91	75,405.45	74,492.38	68,587.77
Due from res've ag'ts	250,169.22	290,731.61	199,976.65	378,125.39	262,724.51
Due from nat'l banks	455,900.73	499,499.95	316,535.35	367,479.66	373,512.68
Due from State banks	69,104.92	86,915.42	56,146.21	80,600.59	91,533.62
Real estate, etc	174,675.79	166,498.39	166,054.89	164,777.28	171,985.59
Current expenses	46,549.13	12,834.09	27,654.59	15,638.04	21,064.73
Premiums paid	17,471.97	17,371.97	14,840.72	40,653.13	47,949.03
Cash items	21,873.91	19,307.19	16,327.44	12,861.81	11,801.44
Clear'g-house exch'gs					
Bills of other banks	42,746.00	27,721.00	22,854.00	31,153.00	28,933.00
Fractional currency	820.17	863.14	1,059.62	1,094.79	948.21
Specie	152,892.65	150,761.35	172,595.65	179,787.85	166,700.05
Legal-tender notes	97,398.00	62,048.00	68,182.00	87,062.00	46,120.00
U. S. cert's of deposit					
5 % fund with Treas	12,487.00	12,487.00	12,487.00	12,487.00	12,487.00
Due from U. S. Treas	206.00			520.00	1,100.00
Total	3,707,797.77	3,781,813.66	3,584,723.85	3,877,594.17	3,862,199.97

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Federal Reserve Bank of St. Louis

by States and reserve cities—Continued.

IDAHO.

Liabilities.	DECEMBER 12.	FEBRUARY 26.	MAY 13.	JULY 12.	SEPTEMBER 30.
	7 banks.	7 banks.	8 banks.	8 banks.	8 banks.
Capital stock	$450,000.00	$450,000.00	$475,000.00	$485,000.00	$490,000.00
Surplus fund	85,500.00	85,500.00	85,800.00	95,800.00	95,800.00
Undivided profits	79,049.52	73,858.84	87,000.52	79,835.42	110,589.78
Nat'l-bank circulation	104,440.00	104,500.00	105,500.00	104,520.00	116,570.00
State-bank circulation					
Dividends unpaid			450.00	700.00	
Individual deposits	1,035,250.37	1,050,348.91	1,076,837.19	1,048,641.09	1,098,104.53
U. S. deposits	58,807.18	69,192.01	57,429.69	65,279.11	59,184.81
Dep'ts U.S.dis.officers	10,566.48	7,481.69	14,892.98	3,992.01	9,480.72
Due to national banks	12,647.60	16,017.28	12,372.60	14,581.19	12,699.83
Due to State banks	20,620.62	42,022.51	27,706.67	59,154.53	60,259.49
Notes re-discounted					
Bills payable					10,000.00
Total	1,856,881.77	1,889,921.24	1,939,989.65	1,957,503.35	2,062,689.16

MONTANA.

	17 banks.	18 banks.	18 banks.	19 banks.	20 banks.
Capital stock	$1,950,000.00	$2,050,000.00	$2,090,000.00	$2,415,000.00	$2,645,000.00
Surplus fund	506,000.00	496,000.00	499,000.00	542,000.00	547,000.00
Undivided profits	1,394,604.07	1,395,439.61	1,452,120.64	1,370,743.16	1,446,528.51
Nat'l-bank circulation	416,800.00	416,600.00	444,240.00	457,700.00	402,030.00
State-bank circulation					
Dividends unpaid	50.00	195.00		1,260.00	1,250.00
Individual deposits	9,104,154.67	9,165,887.32	9,443,487.10	9,808,495.11	10,484,439.14
U. S. deposits	100,284.99	124,554.92	129,764.05	129,075.78	59,712.14
Dep'ts U.S.dis.officers	76,191.70	74,845.00	73,493.45	60,591.99	126,220.71
Due to national banks	688,900.67	519,702.04	775,787.16	791,346.97	820,718.27
Due to State banks	393,614.68	301,337.65	326,570.89	415,504.80	461,614.16
Notes re-discounted	19,791.00	75,176.04	106,030.05	76,813.40	41,833.15
Bills payable			1,300.00		
Total	14,650,391.78	14,619,737.58	15,341,793.34	16,068,531.12	17,036,346.08

NEW MEXICO.

	9 banks.	9 banks.	9 banks.	9 banks.	9 banks.
Capital stock	$975,000.00	$975,000.00	$975,000.00	$975,000.00	$975,000.00
Surplus fund	185,725.93	209,350.00	210,050.00	223,300.00	223,300.00
Undivided profits	95,130.47	40,589.52	71,507.21	48,560.41	57,860.95
Nat'l-bank circulation	244,730.00	249,750.00	245,250.00	249,110.00	249,750.00
State-bank circulation					
Dividends unpaid	119.00	72.00	72.00	360.00	300.00
Individual deposits	1,824,887.97	1,904,504.85	1,794,801.91	2,044,707.28	1,965,481.99
U. S. deposits	83,998.20	31,506.31	45,676.41	55,475.90	76,853.43
Dep'ts U.S.dis.officers	62,620.19	107,360.06	105,311.52	91,014.83	70,356.62
Due to national banks	173,980.81	217,682.30	91,285.29	140,090.61	192,157.23
Due to State banks	38,852.95	23,146.65	28,917.46	41,822.89	36,839.75
Notes re-discounted	22,752.25	22,852.25	16,852.25	8,152.25	14,300.00
Bills payable					
Total	3,707,797.77	3,781,813.66	3,584,723.85	3,877,594.17	3,862,199.97

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Federal Reserve Bank of St. Louis

Abstract of reports since October 4, 1888, arranged

UTAH.

Resources.	DECEMBER 12.	FEBRUARY 26.	MAY 13.	JULY 12.	SEPTEMBER 30.
	7 banks.	7 banks.	7 banks.	8 banks.	8 banks.
Loans and discounts	$2,590,761.42	$2,681,494.36	$3,108,336.11	$3,155,599.28	$3,326,527,98
Bonds for circulation	390,000.00	402,500.00	387,500.00	287,500.00	287,500.00
Bonds for deposits	200,000.00	200,000.00	175,000.00	175,000.00	175,000.00
U. S. bonds on hand	26,900.00	26,900.00	26,900.00	26,900.00	26,900.00
Other stocks and b'ds	444,743.62	424,434.87	424,301.42	424,470.42	451,853.57
Due from res've ag'ts	627,500.94	403,271.55	422,235.73	816,414.32	875,894.14
Due from nat'l banks	259,880.63	181,666.60	163,678.90	267,236.10	359,229.91
Due from State banks	89,755.97	107,811.77	90,132.93	129,043.14	159,729.86
Real estate, etc	152,626.25	177,298.25	178,642.96	188,169.78	196,114.57
Current expenses	30,420.40	16,438.28	12,147.73	8,376.78	31,595.75
Premiums paid	66,715.50	68,403.00	63,853.00	76,478.00	76,228.00
Cash items	13,111.43	8,929.18	24,530.91	22,791.32	59,758.60
Clear'g house exch'gs					
Bills of other banks	38,104.00	49,668.60	32,462.00	45,617.00	45,869.00
Fractional currency	246.26	513.96	576.85	770.51	871.22
Specie	485,927.30	515,386.95	507,818.05	563,458.00	569,799.18
Legal-tender notes	70,008.00	51,253.00	59,191.00	69,677.00	58,178.00
U. S. cert's of deposit					
5 % fund with Treas.	17,550.00	17,550.00	16,637.50	10,687.50	12,937.50
Due from U. S. Treas.					
Total	5,504,251.72	5,333,519.87	5,693,945.09	6,268,189.15	6,713,987.28

WASHINGTON.

	23 banks.	25 banks.	27 banks.	31 banks.	35 banks.
Loans and discounts	$6,471,700.87	$7,469,765.45	$8,292,696.88	$9,013,024.23	$10,776,134.75
Bonds for circulation	458,750.00	506,250.00	601,250.00	711,250.00	875,000.00
Bonds for deposits	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
U. S. bonds on hand	500.00	500.00	500.00	500.00	25,500.00
Other stocks and b'ds	644,291.17	943,939.94	666,023.34	789,141.24	1,013,924.94
Due from res've ag'ts	632,736.32	832,146.95	1,291,171.75	1,233,025.51	1,640,900.32
Due from nat'l banks	536,452.12	856,947.13	929,083.31	1,056,722.28	1,821,076.02
Due from State banks	159,852.31	197,412.35	211,902.37	382,939.43	347,543.91
Real estate, etc	339,725.48	382,402.24	398,439.31	416,224.28	520,788.70
Current expenses	72,483.44	47,699.10	102,989.84	36,717.65	92,078.23
Premiums paid	87,482.23	95,579.45	120,455.39	149,939.33	193,413.12
Cash items	132,970.99	151,142.33	137,701.78	83,887.36	319,851.45
Clear'g-house exch'gs					
Bills of other banks	68,756.00	49,392.00	55,775.00	87,346.00	84,257.00
Fractional currency	879.00	1,537.21	3,084.57	1,644.83	4,160.54
Specie	959,155.76	955,209.27	1,099,603.85	1,206,890.37	1,352,061.50
Legal-tender notes	110,446.00	122,542.00	147,528.00	176,783.00	176,194.00
U. S. cert's of deposit					
5 % fund with Treas	19,382.50	20,392.50	24,804.95	28,406.45	36,561.50
Due from U. S. Treas.	1,062.50	75.00	355.50	2,478.00	1,000.00
Total	10,796,626.69	12,732,932.92	14,183,365.84	15,476,919.96	19,380,535.98

WYOMING.

	9 banks.	9 banks.	9 banks.	9 banks.	9 banks.
Loans and discounts	$2,410,932.30	$2,427,663.11	$2,419,334.34	$2,348,857.94	$2,339,536.65
Bonds for circulation	248,750.00	248,750.00	248,750.00	248,750.00	248,750.00
Bonds for deposits					
U. S. bonds on hand					
Other stocks and b'ds	79,487.53	57,595.15	97,205.31	149,199.42	210,038.29
Due from res've ag'ts	297,119.57	198,131.23	203,503.73	222,059.39	360,555.55
Due from nat'l banks	142,384.67	91,139.75	87,243.96	96,457.12	109,954.38
Due from State banks	5,295.87	4,449.62	6,833.27	17,453.47	4,887.35
Real estate, etc	106,088.34	110,600.21	112,583.39	116,509.72	117,022.60
Current expenses	45,597.27	16,678.16	28,080.51	16,687.93	32,408.96
Premiums paid	22,647.94	22,205.40	21,955.40	21,160.40	23,626.28
Cash items	35,807.90	21,858.12	13,277.59	9,485.88	15,278.10
Clear'g-house exch'gs					
Bills of other banks	15,964.00	24,159.00	13,133.00	16,963.00	14,422.00
Fractional currency	1,671.13	1,811.00	1,808.74	1,967.93	1,727.15
Specie	214,157.95	242,043.70	197,613.80	202,407.07	211,590.90
Legal-tender notes	34,345.00	41,335.00	46,067.00	35,810.00	24,206.00
U. S. cert's of deposit					
5 % fund with Treas	11,193.75	11,193.75	11,193.75	11,193.75	11,193.75
Due from U. S. Treas	1,000.00				1,000.00
Total	3,672,443.22	3,519,593.20	3,508,583.79	3,514,963.02	3,726,197.96

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by States and reserve cities—Continued.

UTAH.

Liabilities.	DECEMBER 12. 7 banks.	FEBRUARY 26. 7 banks.	MAY 13. 7 banks.	JULY 12. 8 banks.	SEPTEMBER 30. 8 banks.
Capital stock	$900,000.00	$950,000.00	$1,150,000.00	$1,275,000.00	$1,350,000.00
Surplus fund	472,500.00	496,000.00	414,500.00	419,500.00	424,500.00
Undivided profits	213,248.84	184,919.25	203,113.96	268,811.41	323,488.28
Nat'l-bank circulation	267,400.00	255,150.00	248,500.00	168,220.00	213,750.00
State-bank circulation					
Dividends unpaid	898.00	912.00	2,364.00	2,795.00	513.00
Individual deposits	3,175,403.70	3,009,298.97	3,382,139.44	3,787,399.26	3,921,342.92
U. S. deposits	151,373.47	113,751.78	123,489.74	126,347.00	84,429.65
Dept's U.S. dis. officers	50,118.23	61,694.56	39,545.82	39,943.96	88,563,09
Due to national banks	85,288.73	84,322.32	81,637.88	77,271.22	117,764.70
Due to State banks	173,020.75	177,026.28	48,654.25	102,901.30	189,635.64
Notes re-discounted					
Bills payable	15,000.00	444.71			
Total	5,504,251.72	5,333,519.87	5,693,945.09	6,268,189.15	6,713,987.28

WASHINGTON.

	23 banks.	25 banks.	27 banks.	31 banks.	35 banks.
Capital stock	$1,815,000.00	$2,105,000.00	$2,285,400.00	$2,675,825.00	$3,514,300.00
Surplus fund	324,150.00	737,900.00	744,000.00	903,300.00	891,800.00
Undivided profits	893,852.36	434,362.81	601,544.54	359,837.51	466,673.94
Nat'l-bank circulation	399,010.00	407,010.00	445,070.00	558,610.00	704,640.00
State-bank circulation					
Dividends unpaid	752.00	518.00	158.00	50,308.00	928.00
Individual deposits	6,776,535.24	8,432,128,91	9,361,888.01	10,237,221.78	12,978,632.77
U. S. deposits	110,497.68	104,201.39	103,850.90	111,914.20	99,237.85
Dep'ts U.S. dis. officers	1,151.78	5,349.97	4,638.92	2,276.65	16,209.79
Due to national banks	226,145.40	218,241.41	314,446.77	349,219.92	413,954.81
Due to State banks	239,532.23	278,220.43	322,368.70	228,406.90	294,158.82
Notes re-discounted	10,000.00	10,000.00			
Bills payable					
Total	10,796,626.69	12,732,932.92	14,183,365.84	15,476,919.96	19,380,535.98

WYOMING.

	9 banks.	9 banks.	9 banks.	9 banks.	9 banks.
Capital stock	$1,175,000.00	$1,175,000.00	$1,175,000.00	$1,175,000.00	$1,175,000.00
Surplus fund	212,500.00	223,500.00	223,500.00	238,500.00	239,000.00
Undivided profits	141,783.42	71,881.58	92,654.45	42,356.27	80,781.21
Nat'l bank circulation	222,795.00	223,375.00	219,235.00	216,235.00	214,975.00
State bank circulation					
Dividends unpaid				186.00	
Individual deposits	1,832,963.85	1,678,912.32	1,660,373.41	1,682,470.48	1,918,707.03
U. S. deposits					
Dep'ts U.S. dis. officers					
Due to national banks	19,552.81	30,485.52	49,091.30	96,022.59	56,653.25
Due to State banks	35,348.14	8,883.30	18,042.12	24,738.32	25,103.97
Notes re-discounted	10,000.00	85,055.48	48,187.51	13,454.36	6,972.50
Bills payable	22,500.00	22,500.00	22,500.00	26,000.00	9,000.00
Total	3,672,443.22	3,519,593.20	3,508,583.79	3,514,963.02	3,726,197.96

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ANNUAL REPORT

OF THE

COMPTROLLER OF THE CURRENCY

TO THE

FIRST SESSION OF THE FIFTY-FIRST CONGRESS

OF

THE UNITED STATES.

DECEMBER 2, 1889.

IN TWO VOLUMES.

VOLUME II.

WASHINGTON:
GOVERNMENT PRINTING OFFICE.
1889.

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TREASURY DEPARTMENT,
Document No. 1277, 2d ed.
Comptroller of the Currency.

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LIST OF STATES, TERRITORIES, AND RESERVE CITIES.

STATES AND TERRITORIES.

States and Territories.	Reports.	States and Territories.	Reports.
	Page.		*Page.*
Alabama	514	Missouri	911
Arizona	1063	Montana	1088
Arkansas	575	Nebraska	985
California	1039	Nevada	1038
Colorado	1025	New Hampshire	29
Connecticut	169	New Jersey	303
Dakota	1064	New Mexico	1095
Delaware	442	New York	197
District of Columbia	466	North Carolina	486
Florida	509	Ohio	618
Georgia	499	Oregon	1052
Idaho	1085	Pennsylvania	333
Illinois	725	Rhode Island	149
Indiana	692	South Carolina	493
Iowa	847	Tennessee	603
Kansas	931	Texas	532
Kentucky	578	Utah	1098
Louisiana	527	Vermont	46
Maine	3	Virginia	469
Maryland	448	Washington	1101
Massachusetts	63	West Virginia	479
Michigan	788	Wisconsin	826
Minnesota	892	Wyoming	1113
Mississippi	523		

CENTRAL RESERVE CITIES.

Cities.	Reports.	Cities.	Reports.
	Page.		*Page.*
Chicago	734	Saint Louis	925
New York	251		

RESERVE CITIES.

Albany	197	Milwaukee	838
Baltimore	448	New Orleans	528
Boston	67	Omaha	1009
Cincinnati	630	Philadelphia	391
Cleveland	635	Pittsburgh	406
Detroit	795	San Francisco	1047
Kansas City	916	Saint Joseph	924
Louisville	590	Washington	466

NOTE.—For index of towns, see page 1117; for index of banks by charter numbers, see page 1129.

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REPORTS OF THE CONDITION

OF

THE NATIONAL BANKS

AT THE

CLOSE OF BUSINESS ON MONDAY, SEPTEMBER 30, 1889.

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REPORTS OF THE CONDITION

OF

THE NATIONAL BANKS

AT THE

CLOSE OF BUSINESS ON MONDAY, SEPTEMBER 30, 1889.

MAINE.

First National Bank, Auburn.

JEREMIAH DINGLEY, JR., *President.* No. 154. H. C. DAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$268,017.55	Capital stock paid in	$150,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	33,000.00
U. S. bonds to secure deposits		Undivided profits	7,940.38
U. S. bonds on hand			
Stocks, securities, judgments, etc	5,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	29,850.17	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,671.07		
Other real estate and mortg's owned	1,080.31	Individual deposits	137,662.52
Current expenses and taxes paid	981.25	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	3,124.95		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,475.00	Due to State banks and bankers	
Fractional currency, nickels, cents	23.60		
Specie	7,483.00	Notes and bills re-discounted	
Legal-tender notes	646.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	373,602.90	Total	373,602.90

National Shoe and Leather Bank, Auburn.

ABA CUSHMAN, *President.* No. 2270. M. C. PERCIVAL, *Cashier.*

Loans and discounts	$638,286.47	Capital stock paid in	$400,000.00
Overdrafts	1,368.25		
U. S. bonds to secure circulation	50,000.00	Surplus fund	42,000.00
U. S. bonds to secure deposits		Undivided profits	9,246.75
U. S. bonds on hand			
Stocks, securities, judgments, etc	1,500.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	65,619.09	State-bank notes outstanding	
Due from other national banks	24,925.98		
Due from State banks and bankers		Dividends unpaid	1,167.00
Bank'g-house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Individual deposits	281,753.89
Current expenses and taxes paid	1,986.30	United States deposits	
Premiums on U. S. bonds	14,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	6,461.88		
Exchanges for clearing-house	4,501.95	Due to other national banks	45,750.36
Bills of other national banks	9,690.00	Due to State banks and bankers	
Fractional currency, nickels, cents	501.08		
Specie	16,440.00	Notes and bills re-discounted	22,500.00
Legal-tender notes	3,887.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	847,418.00	Total	847,418.00

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MAINE.

First National Bank, Augusta.

DANIEL A. CONY, *President.* No. 367. C. S. HICHBORN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$793,389.21	Capital stock paid in	$250,000.00
Overdrafts	2,101.30		
U. S. bonds to secure circulation	250,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits	37,280.49
U. S. bonds on hand			
Stocks, securities, judgments, etc	25,480.00	National-bank notes outstanding	223,440.00
Due from approved reserve agents	47,540.62	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	583,025.95
Current expenses and taxes paid	1,190.38	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	9,554.78		
Exchanges for clearing-house		Due to other national banks	21,661.53
Bills of other national banks	1,365.00	Due to State banks and bankers	
Fractional currency, nickels, cents	16.68		
Specie	28,520.00	Notes and bills re-discounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	11,250.00		
Due from Treasurer U. S			
Total	1,175,407.97	Total	1,175,407.97

Augusta National Bank, Augusta.

SAMUEL TITCOMB, *President.* No. 3271. J. R. GOULD, *Cashier.*

Loans and discounts	$215,518.23	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	9,500.00
U. S. bonds to secure deposits		Undivided profits	3,989.60
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	12,827.97	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	592.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	115,104.01
Current expenses and taxes paid	475.20	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	5,208.50		
Exchanges for clearing-house		Due to other national banks	13,643.76
Bills of other national banks	1,200.00	Due to State banks and bankers	
Fractional currency, nickels, cents	17.47		
Specie	13,370.00	Notes and bills re-discounted	
Legal-tender notes	587.00	Bills payable	10,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	275,329.37	Total	275,329.37

Granite National Bank, Augusta.

DARIUS ALDEN, *President.* No. 498. TREBY JOHNSON, *Cashier.*

Loans and discounts	$165,006.40	Capital stock paid in	$100,000.00
Overdrafts	1,431.54		
U. S. bonds to secure circulation	50,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	6,417.06
U. S. bonds on hand			
Stocks, securities, judgments, etc	5,400.00	National-bank notes outstanding	43,990.00
Due from approved reserve agents	95,765.42	State-bank notes outstanding	
Due from other national banks	3,970.99		
Due from State banks and bankers		Dividends unpaid	219.00
Bank'g-house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Individual deposits	183,219.08
Current expenses and taxes paid		United States deposits	8,927.72
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	35,618.22
Checks and other cash items	9,427.73		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,602.00	Due to State banks and bankers	
Fractional currency, nickels, cents	109.50		
Specie	6,427.50	Notes and bills re-discounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	403,391.08	Total	403,391.08

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MAINE.

First National Bank, Bangor.

GEORGE STETSON, *President.* No. 112. E. G. WYMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$625, 866. 23	Capital stock paid in	$300, 000. 00
Overdrafts	454. 14		
U. S. bonds to secure circulation	300, 000. 00	Surplus fund	100, 000. 00
U. S. bonds to secure deposits	50, 000. 00	Undivided profits	69, 271. 84
U. S. bonds on hand			
Stocks, securities, judgments, etc	33, 000. 00	National-bank notes outstanding	262, 843. 00
Due from approved reserve agents	22, 207. 45	State-bank notes outstanding	
Due from other national banks	2, 478. 23		
Due from State banks and bankers		Dividends unpaid	1, 275. 00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	305, 792. 40
Current expenses and taxes paid	1, 628. 03	United States deposits	44, 763. 59
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	236. 41
Checks and other cash items	2, 843. 93		
Exchanges for clearing-house		Due to other national banks	3, 811. 24
Bills of other national banks	3, 797. 00	Due to State banks and bankers	
Fractional currency, nickels, cents	2. 47		
Specie	27, 445. 00	Notes and bills re-discounted	
Legal-tender notes	1, 350. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with U. S. Treas	13, 500. 00		
Due from U. S. Treasurer	3, 420. 00		
Total	1, 087, 993. 48	Total	1, 087, 993. 48

Second National Bank, Bangor.

NATHAN C. AYER, *President.* No. 306. GEORGE A. CROSBY, *Cashier.*

Loans and discounts	$654, 469. 83	Capital stock paid in	$150, 000. 00
Overdrafts	6, 780. 88		
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	30, 000. 00
U. S. bonds to secure deposits		Undivided profits	207, 019. 00
U. S. bonds on hand			
Stocks, securities, judgments, etc	25, 450. 00	National-bank notes outstanding	45, 000. 00
Due from approved reserve agents	174, 229. 11	State-bank notes outstanding	
Due from other national banks	230. 71		
Due from State banks and bankers		Dividends unpaid	15, 000. 00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	594, 125. 72
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	7, 683. 99		
Exchanges for clearing-house		Due to other national banks	1, 748. 69
Bills of other national banks	1, 619. 00	Due to State banks and bankers	
Fractional currency, nickels, cents	2. 39		
Specie	30, 177. 50	Notes and bills re-discounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2, 250. 00		
Due from U. S. Treasurer			
Total	952, 893. 41	Total	952, 893. 41

Kenduskeag National Bank, Bangor.

FRED'K W. HILL, *President.* No. 518. W. H. S. LAWRENCE, *Cashier.*

Loans and discounts	$373, 207. 67	Capital stock paid in	$100, 000. 00
Overdrafts			
U. S. bonds to secure circulation	35, 000. 00	Surplus fund	20, 000. 00
U. S. bonds to secure deposits		Undivided profits	24, 368. 84
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	30, 700. 00
Due from approved reserve agents	48, 174. 53	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	5, 000. 00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	287, 359. 13
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	2, 853. 70		
Exchanges for clearing-house		Due to other national banks	25, 174. 41
Bills of other national banks	6, 354. 00	Due to State banks and bankers	
Fractional currency, nickels, cents	7. 98		
Specie	20, 644. 50	Notes and bills re-discounted	
Legal-tender notes	4, 785. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1, 575. 00		
Due from U. S. Treasurer			
Total	492, 602. 38	Total	492, 602. 38

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MAINE.

Merchants' National Bank, Bangor.

EDWARD H. BLAKE, *President.* No. 1437. A. P. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$447,459.50	Capital stock paid in	$100,000.00
Overdrafts	509.34		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	157,087.04
U. S. bonds on hand			
Stocks, securities, judgments, etc.	35,170.00	National-bank notes outstanding	90,000.00
Due from approved reserve agents	109,567.11	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	10,225.00
Bank'g-house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Individual deposits	355,569.30
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	5,592.43		
Exchanges for clearing-house		Due to other national banks	9,707.40
Bills of other national banks	4,085.00	Due to State banks and bankers	1,362.55
Fractional currency, nickels, cents	167.21		
Specie	27,800.70	Notes and bills re-discounted	
Legal-tender notes	2,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer	600.00		
Total	743,951.29	Total	743,951.29

Veazie National Bank, Bangor.

CHARLES V. LORD, *President.* No. 2089. A. B. TAYLOR, *Cashier.*

Loans and discounts	$248,684.49	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	10,253.60
U. S. bonds on hand			
Stocks, securities, judgments, etc.	28,671.99	National-bank notes outstanding	22,500.00
Due from approved reserve agents	21,965.75	State bank notes outstanding	
Due from other national banks	4,547.38		
Due from State banks and bankers		Dividends unpaid	3,117.00
Bank'g-house, furniture, and fixtures	3,320.87		
Other real estate and mortg's owned		Individual deposits	191,961.24
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	2,336.64		
Exchanges for clearing-house	1,066.64	Due to other national banks	6,665.16
Bills of other national banks	6,761.00	Due to State banks and bankers	
Fractional currency, nickels, cents	8.24		
Specie	2,009.00	Notes and bills re-discounted	
Legal-tender notes	9,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	354,497.00	Total	354,497.00

First National Bank, Bath.

GALEN C. MOSES, *President.* No. 2743. W. D. MUSSENDEN, *Cashier.*

Loans and discounts	$426,084.20	Capital stock paid in	$200,000.00
Overdrafts	4,479.02		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	12,239.07
U. S. bonds on hand			
Stocks, securities, judgments, etc.	8,220.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	79,247.21	State-bank notes outstanding	
Due from other national banks	333.11		
Due from State banks and bankers	129.00	Dividends unpaid	170.00
Bank'g-house, furniture, and fixtures	3,744.92		
Other real estate and mortg's owned		Individual deposits	293,680.71
Current expenses and taxes paid	2,443.23	United States deposits	
Premiums on U. S. bonds	12,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	14,768.01
Bills of other national banks	5,357.00	Due to State banks and bankers	
Fractional currency, nickels, cents	56.60		
Specie	20,513.50	Notes and bills re-discounted	
Legal-tender notes	1,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	615,857.79	Total	615,857.79

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MAINE.

Bath National Bank, Bath.

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

Resources.		Liabilities.	
Loans and discounts	$110,192.09	Capital stock paid in	$125,000.00
Overdrafts	10,867.53		
U. S. bonds to secure circulation	125,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	27,387.54
U. S. bonds on hand			
Stocks, securities, judgments, etc.	52,650.00	National-bank notes outstanding	111,400.00
Due from approved reserve agents	39,379.47	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	863.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	71,639.30
Current expenses and taxes paid	1,427.97	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	5,416.18		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	3,798.00	Due to State banks and bankers	
Fractional currency, nickels, cents	3.85		
Specie	3,929.75	Notes and bills re-discounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,625.00		
Due from Treasurer U. S.			
Total	361,289.84	Total	361,289.84

Lincoln National Bank, Bath.

CHARLES DAVENPORT, *President.* No. 761. WM. R. SHAW, *Cashier.*

Loans and discounts	$243,936.75	Capital stock paid in	$200,000.00
Overdrafts	1,868.26		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	1,120.54
U. S. bonds on hand			
Stocks, securities, judgments, etc.	22,882.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	15,448.35	State-bank notes outstanding	
Due from other national banks	5,135.92		
Due from State banks and bankers	377.89	Dividends unpaid	6,548.50
Bank'g-house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Individual deposits	76,731.00
Current expenses and taxes paid	3.89	United States deposits	
Premiums on U. S. bonds	1,014.34	Deposits of U. S. disbursing officers	
Checks and other cash items	4,178.00		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	3,749.00	Due to State banks and bankers	
Fractional currency, nickels, cents	76.54		
Specie	10,807.10	Notes and bills re-discounted	
Legal-tender notes	5,672.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	369,400.04	Total	369,400.04

Marine National Bank, Bath.

S. D. BAILEY, *President.* No. 782. H. A. DUNCAN, *Cashier.*

Loans and discounts	$164,987.53	Capital stock paid in	$100,000.00
Overdrafts	206.92		
U. S. bonds to secure circulation	100,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	9,853.37
U. S. bonds on hand			
Stocks, securities, judgments, etc.	6,157.44	National-bank notes outstanding	85,970.00
Due from approved reserve agents	30,589.63	State-bank notes outstanding	
Due from other national banks	697.15		
Due from State banks and bankers		Dividends unpaid	848.00
Bank'g-house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Individual deposits	100,558.86
Current expenses and taxes paid	443.65	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	3,921.69		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	3,270.00	Due to State banks and bankers	
Fractional currency, nickels, cents	84.22		
Specie	6,782.00	Notes and bills re-discounted	
Legal-tender notes	1,550.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,540.00		
Due from Treasurer U. S.			
Total	322,230.23	Total	322,230.23

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Sagadahoc National Bank, Bath.

FRANKLIN REED, *President.* No. 1041. HENRY EAMES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$126,889.64	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	5,593.19
U. S. bonds on hand			
Stocks, securities, judgments, etc.	2,367.00	National-bank notes outstanding	41,520.00
Due from approved reserve agents	34,772.97	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	1,782.50
Bank'g-house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Individual deposits	62,731.34
Current expenses and taxes paid	433.39	United States deposits	
Premiums on U. S. bonds	2,250.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,172.00	Due to State banks and bankers	
Fractional currency, nickels, cents	19.03		
Specie	5,473.00	Notes and bills re-discounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	241,627.03	Total	241,627.03

Belfast National Bank, Belfast.

JOHN G. BROOKS, *President.* No. 840. A. H. BRADBURY, *Cashier.*

Loans and discounts	$305,737.45	Capital stock paid in	$150,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	33,000.00
U. S. bonds to secure deposits		Undivided profits	25,098.41
U. S. bonds on hand			
Stocks, securities, judgments, etc.	52,500.00	National-bank notes outstanding	44,500.00
Due from approved reserve agents	40,937.41	State-bank notes outstanding	
Due from other national banks	448.09		
Due from State banks and bankers		Dividends unpaid	664.00
Bank'g-house, furniture, and fixtures	7,500.00		
Other real estate and mortg's owned		Individual deposits	231,641.85
Current expenses and taxes paid	356.49	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	8,703.02		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	6,742.00	Due to State banks and bankers	
Fractional currency, nickels, cents			
Specie	9,129.80	Notes and bills re-discounted	
Legal-tender notes	600.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	484,904.26	Total	484,904.26

First National Bank, Biddeford.

ESREFF H. BANKS, *President.* No. 1089. CHAS. A. MOODY, *Cashier.*

Loans and discounts	$221,118.80	Capital stock paid in	$100,000.00
Overdrafts	348.29		
U. S. bonds to secure circulation	100,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	18,106.04
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	87,100.00
Due from approved reserve agents	19,324.04	State-bank notes outstanding	
Due from other national banks	16,688.04		
Due from State banks and bankers		Dividends unpaid	610.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	104,788.48
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	781.10		
Exchanges for clearing-house		Due to other national banks	25,462.07
Bills of other national banks	11,340.00	Due to State banks and bankers	
Fractional currency, nickels, cents	14.17		
Specie	4,982.15	Notes and bills re-discounted	
Legal-tender notes	7,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	386,096.59	Total	386,096.59

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Biddeford National Bank, Biddeford.

LUTHER BRYANT, *President.* No. 1575. C. E. GOODWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$258,257.49	Capital stock paid in	$150,000.00
Overdrafts	89.67		
U. S. bonds to secure circulation	100,000.00	Surplus fund	37,000.00
U. S. bonds to secure deposits		Undivided profits	18,744.78
U. S. bonds on hand			
Stocks, securities, judgments, etc	19,166.02	National-bank notes outstanding	89,000.00
Due from approved reserve agents	13,418.50	State-bank notes outstanding	
Due from other national banks	1,109.82		
Due from State banks and bankers		Dividends unpaid	343.56
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	101,338.19
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	6,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	8.49		
Exchanges for clearing-house		Due to other national banks	15,229.95
Bills of other national banks	6,050.00	Due to State banks and bankers	
Fractional currency, nickels, cents	1.49		
Specie	2,455.00	Notes and bills re-discounted	
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	3,100.00		
Due from Treasurer U. S.			
Total	411,656.48	Total	411,656.48

National Village Bank, Bowdoinham.

S. W. RANDALL, *President.* No. 944. H. P. KENDALL, *Cashier.*

Loans and discounts	$68,451.57	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	5,981.03
U. S. bonds on hand			
Stocks, securities, judgments, etc	8,600.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	5,875.28	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	63.00
Bank'g-house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Individual deposits	22,125.34
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	540.00	Due to State banks and bankers	
Fractional currency, nickels, cents	1.02		
Specie	581.00	Notes and bills re-discounted	
Legal-tender notes	308.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	99,419.37	Total	99,419.37

First National Bank, Brunswick.

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

Loans and discounts	$69,242.56	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	31,826.81
U. S. bonds on hand			
Stocks, securities, judgments, etc	98,474.75	National-bank notes outstanding	11,250.00
Due from approved reserve agents	4,658.83	State-bank notes outstanding	
Due from other national banks	5,344.70		
Due from State banks and bankers		Dividends unpaid	1,576.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	48,293.34
Current expenses and taxes paid	667.54	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,343.45		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	4,278.00	Due to State banks and bankers	9,033.38
Fractional currency, nickels, cents	52.60		
Specie	854.60	Notes and bills re-discounted	
Legal-tender notes	4,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	201,979.53	Total	201,979.53

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Pejepscot National Bank, Brunswick.

H. C. MARTIN, *President.* No. 1315. L. H. STOVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$29,057.69	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	2,077.54
U. S. bonds on hand			
Stocks, securities, judgments, etc	25,000.00	National-bank notes outstanding	44,300.00
Due from approved reserve agents	9,463.28	State-bank notes outstanding	
Due from other national banks	9,641.59		
Due from State banks and bankers		Dividends unpaid	171.00
Bank'g-house, furniture, and fixtures	4,200.00		
Other real estate and mortg's owned		Individual deposits	25,230.40
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	479.54		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,600.00	Due to State banks and bankers	
Fractional currency, nickels, cents	2.34		
Specie	284.50	Notes and bills re-discounted	
Legal-tender notes	500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,550.00		
Due from Treasurer U. S			
Total	131,778.94	Total	131,778.94

Union National Bank, Brunswick.

JOHN W. PERRY, *President.* No. 1118. J. W. FISHER, *Cashier.*

Loans and discounts	$88,772.59	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	9,253.16
U. S. bonds on hand			
Stocks, securities, judgments, etc	21,800.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	8,402.21	State-bank notes outstanding	
Due from other national banks	358.43		
Due from State banks and bankers		Dividends unpaid	942.07
Bank'g-house, furniture, and fixtures	4,400.00		
Other real estate and mortg's owned		Individual deposits	66,825.58
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	2,384.18		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	705.00	Due to State banks and bankers	
Fractional currency, nickels, cents	1.40		
Specie	2,947.00	Notes and bills re-discounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	182,020.81	Total	182,020.81

Bucksport National Bank, Bucksport.

N. T. HILL, *President.* No. 1079. EDW. SWAZEY, *Cashier.*

Loans and discounts	$81,315.67	Capital stock paid in	$50,000.00
Overdrafts	548.51		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	21,517.10
U. S. bonds on hand			
Stocks, securities, judgments, etc	2,500.00	National-bank notes outstanding	43,680.00
Due from approved reserve agents	43,154.68	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	310.25
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	67,279.54
Current expenses and taxes paid	30.00	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	2,815.85		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	3,637.00	Due to State banks and bankers	
Fractional currency, nickels, cents	87.77		
Specie	6,447.41	Notes and bills re-discounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	192,786.89	Total	192,786.89

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Calais National Bank, Calais.

LEMUEL G. DOWNES, *President.* No. 1425. FRANK NELSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$270,495.95	Capital stock paid in	$100,000.00
Overdrafts	593.67		
U. S. bonds to secure circulation	35,000.00	Surplus fund	58,811.35
U. S. bonds to secure deposits		Undivided profits	5,824.67
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	31,500.00
Due from approved reserve agents	4,327.08	State-bank notes outstanding	
Due from other national banks	1,369.32		
Due from State banks and bankers	720.71	Dividends unpaid	61.24
Bank'g-house, furniture, and fixtures	6,697.89		
Other real estate and mortg's owned		Individual deposits	151,804.06
Current expenses and taxes paid	971.60	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1,238.05		
Exchanges for clearing-house		Due to other national banks	1,765.80
Bills of other national banks	4,657.00	Due to State banks and bankers	2,450.20
Fractional currency, nickels, cents	11.95		
Specie	5,949.10	Notes and bills re-discounted	
Legal-tender notes	18,610.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,575.00		
Due from Treasurer U. S.			
Total	352,217.32	Total	352,217.32

Camden National Bank, Camden.

GEORGE L. FOLLANSBEE, *President.* No. 2311. J. F. STETSON, *Cashier.*

Loans and discounts	$108,833,09	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	7,177.74
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	32,510.62	State-bank notes outstanding	
Due from other national banks	1,451.04		
Due from State banks and bankers		Dividends unpaid	288.00
Bank'g-house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned		Individual deposits	106,357.30
Current expenses and taxes paid	679.12	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	8,420.95		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,975.00	Due to State banks and bankers	
Fractional currency, nickels, cents	3.22		
Specie	6,800.00	Notes and bills re-discounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S.	900.00		
Total	218,823.04	Total	218,823.04

First National Bank, Damariscotta.

ADDISON AUSTIN, *President.* No. 446. JOEL P. HUSTON, *Cashier.*

Loans and discounts	$73,683.01	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	5,710.74
U. S. bonds on hand			
Stocks, securities, judgments, etc	3,820.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	61,272.53	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	223.00
Bank'g-house, furniture, and fixtures	3,197.13		
Other real estate and mortg's owned		Individual deposits	83,686.60
Current expenses and taxes paid	322.50	United States deposits	
Premiums on U. S. bonds	2,265.63	Deposits of U. S. disbursing officers	
Checks and other cash items	483.92		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	3,415.00	Due to State banks and bankers	
Fractional currency, nickels, cents	15.65		
Specie	3,332.47	Notes and bills re-discounted	
Legal-tender notes	1,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S.			
Total	165,870.34	Total	165,870.34

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MAINE.

First National Bank, Dexter.

C. W. CURTIS, *President.* No. 2259. C. M. SAWYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$189,474.62	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	22,542.12
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	8,368.25	State-bank notes outstanding	
Due from other national banks	1,548.45		
Due from State banks and bankers		Dividends unpaid	308.00
Bank'g-house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Individual deposits	72,477.35
Current expenses and taxes paid	506.96	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	2,213.61		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,589.00	Due to State banks and bankers	
Fractional currency, nickels, cents	18.93		
Specie	6,836.65	Notes and bills re-discounted	
Legal-tender notes	146.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	237,827.47	Total	237,827.47

Kineo National Bank, Dover.

ELBRIDGE A. THOMPSON, *President.* No. 3690. C. B. KITTRIDGE, *Cashier.*

Loans and discounts	$119,730.01	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,000.00
U. S. bonds to secure deposits		Undivided profits	2,701.68
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	12,722.70	State-bank notes outstanding	
Due from other national banks	634.83		
Due from State banks and bankers		Dividends unpaid	48.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	91,871.28
Current expenses and taxes paid	251.06	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	603.83		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,556.00	Due to State banks and bankers	
Fractional currency, nickels, cents	23.13		
Specie	8,168.50	Notes and bills re-discounted	1,556.60
Legal-tender notes	675.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	158,427.56	Total	158,427.56

Frontier National Bank, Eastport.

E. E. SHEAD, *President.* No. 1495. GEORGE H. HAYES, *Cashier.*

Loans and discounts	$79,724.96	Capital stock paid in	$75,000.00
Overdrafts			
U. S. bonds to secure circulation	43,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	3,866.37
U. S. bonds on hand			
Stocks, securities, judgments, etc	49,000.00	National-bank notes outstanding	38,700.00
Due from approved reserve agents	88,373.55	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	245.13	Dividends unpaid	90.00
Bank'g-house, furniture, and fixtures	5,619.45		
Other real estate and mortg's owned		Individual deposits	135,897.11
Current expenses and taxes paid	580.87	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	2,563.53
Bills of other national banks	9,600.00	Due to State banks and bankers	
Fractional currency, nickels, cents	38.05		
Specie	5,000.00	Notes and bills re-discounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,935.00		
Due from Treasurer U. S.			
Total	286,117.01	Total	286,117.01

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MAINE.

First National Bank of Bar Harbor, Eden.

CHARLES C. BURRILL, *President.* No. 3941. EDGAR F. BREWER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$66,814.95	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	1,697.99
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	21,082.53	State-bank notes outstanding	
Due from other national banks	405.75		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,656.55		
Other real estate and mortg's owned		Individual deposits	55,809.65
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	3,521.88	Deposits of U. S. disbursing officers	
Checks and other cash items	1,401.18		
Exchanges for clearing-house		Due to other national banks	1,231.11
Bills of other national banks	3,740.00	Due to State banks and bankers	
Fractional currency, nickels, cents	22.01		
Specie	4,931.40	Notes and bills re-discounted	
Legal-tender notes	2,350.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	119,988.75	Total	119,988.75

First National Bank, Ellsworth.

ANDREW P. WISWELL, *President.* No. 3814. FRED. L. KENT, *Cashier.*

Loans and discounts	$212,198.37	Capital stock paid in	$50,000.00
Overdrafts	293.19		
U. S. bonds to secure circulation	12,500.00	Surplus fund	9,000.00
U. S. bonds to secure deposits		Undivided profits	4,518.81
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	21,398.27	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	7,636.32		
Other real estate and mortg's owned		Individual deposits	196,327.76
Current expenses and taxes paid	580.33	United States deposits	
Premiums on U. S. bonds	3,375.00	Deposits of U. S. disbursing officers	
Checks and other cash items	107.98		
Exchanges for clearing-house		Due to other national banks	241.64
Bills of other national banks	530.00	Due to State banks and bankers	1,019.48
Fractional currency, nickels, cents	15.73		
Specie	5,500.00	Notes and bills re-discounted	
Legal-tender notes	7,660.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	272,357.69	Total	272,357.69

Burrill National Bank, Ellsworth.

CHARLES C. BURRILL, *President.* No. 3804. JAS. E. PARSONS, *Cashier.*

Loans and discounts	$129,922.74	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	4,932.50
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,240.00
Due from approved reserve agents	21,281.96	State-bank notes outstanding	
Due from other national banks	1,615.54		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,850.00		
Other real estate and mortg's owned		Individual deposits	102,217.73
Current expenses and taxes paid	849.81	United States deposits	
Premiums on U. S. bonds	3,343.76	Deposits of U. S. disbursing officers	
Checks and other cash items	3,166.45		
Exchanges for clearing-house		Due to other national banks	2,000.00
Bills of other national banks	1,775.00	Due to State banks and bankers	10,807.80
Fractional currency, nickels, cents	114.32		
Specie	11,355.95	Notes and bills re-discounted	
Legal-tender notes	2,860.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	191,198.03	Total	191,198.03

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MAINE.

First National Bank, Fairfield.

NAHUM TOTMAN, *President.* No. 2175. H. L. KELLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$77,292.63	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	15,000.00	Surplus fund	7,250.00
U. S. bonds to secure deposits		Undivided profits	1,741.00
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	13,500.00
Due from approved reserve agents	7,823.24	State-bank notes outstanding	
Due from other national banks	14,652.39		
Due from State banks and bankers		Dividends unpaid	128.00
Bank'g-house, furniture, and fixtures	1,597.90		
Other real estate and mortg's owned	1,745.58	Individual deposits	38,149.08
Current expenses and taxes paid	382.91	United States deposits	
Premiums on U. S. bonds	1,250.00	Deposits of U.S. disbursing officers	
Checks and other cash items	501.29		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,500.00	Due to State banks and bankers	8,673.62
Fractional currency, nickels, cents	36.26		
Specie	2,434.50	Notes and bills re-discounted	
Legal-tender notes	1,000.00	Bills payable	6,450.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S			
Total	125,891.70	Total	125,891.70

Sandy River National Bank, Farmington.

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

Loans and discounts	$80,353.01	Capital stock paid in	$75,000.00
Overdrafts	159.52		
U. S. bonds to secure circulation	75,000.00	Surplus fund	20,362.09
U. S. bonds to secure deposits		Undivided profits	3,413.52
U. S. bonds on hand			
Stocks, securities, judgments, etc	27,000.00	National-bank notes outstanding	66,840.00
Due from approved reserve agents	15,632.34	State-bank notes outstanding	
Due from other national banks	2,582.87		
Due from State banks and bankers		Dividends unpaid	788.00
Bank'g-house, furniture, and fixtures	3,791.56		
Other real estate and mortg's owned		Individual deposits	46,774.65
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,502.78		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,702.00	Due to State banks and bankers	
Fractional currency, nickels, cents	1.68		
Specie	1,657.50	Notes and bills re-discounted	
Legal-tender notes	420.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S			
Total	213,178.26	Total	213,178.26

Gardiner National Bank, Gardiner.

I. J. CARR, *President.* No. 1174. E. L. SMITH, *Cashier.*

Loans and discounts	$134,662.75	Capital stock paid in	$50,000.00
Overdrafts	8.10		
U. S. bonds to secure circulation	50,000.00	Surplus fund	28,500.00
U. S. bonds to secure deposits		Undivided profits	1,686.13
U. S. bonds on hand			
Stocks, securities, judgments, etc	7,500.00	National-bank notes outstanding	44,500.00
Due from approved reserve agents	2,791.64	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	1,530.00
Bank'g-house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Individual deposits	85,545.00
Current expenses and taxes paid	208.53	United States deposits	
Premiums on U. S. bonds	1,011.92	Deposits of U.S. disbursing officers	
Checks and other cash items	2,392.20		
Exchanges for clearing-house		Due to other national banks	9,387.14
Bills of other national banks	120.00	Due to State banks and bankers	
Fractional currency, nickels, cents	18.23		
Specie	7,684.90	Notes and bills re-discounted	
Legal-tender notes	4,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	221,148.27	Total	221,148.27

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Merchants' National Bank, Gardiner.

DAVID DENNIS, *President.* No. 3219. HENRY FARRINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$178,732.31	Capital stock paid in	$100,000.00
Overdrafts	124.94		
U. S. bonds to secure circulation	25,000.00	Surplus fund	5,700.00
U. S. bonds to secure deposits		Undivided profits	6,835.05
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	21,700.00
Due from approved reserve agents	14,335.41	State-bank notes outstanding	
Due from other national banks	878.52		
Due from State banks and bankers		Dividends unpaid	45.00
Bank'g-house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned		Individual deposits	104,118.07
Current expenses and taxes paid	1,710.18	United States deposits	
Premiums on U. S. bonds	1,875.00	Deposits of U.S. disbursing officers	
Checks and other cash items	851.07		
Exchanges for clearing-house		Due to other national banks	426.43
Bills of other national banks	4,570.00	Due to State banks and bankers	
Fractional currency, nickels, cents	22.82		
Specie	580.30	Notes and bills re-discounted	
Legal-tender notes	5,019.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	238,824.55	Total	238,824.55

Oakland National Bank, Gardiner.

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

Loans and discounts	$136,820.74	Capital stock paid in	$50,000.00
Overdrafts	626.31		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,342.00
U. S. bonds to secure deposits		Undivided profits	23,738.77
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	44,700.00
Due from approved reserve agents	2,426.77	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	1,630.00
Bank'g-house, furniture, and fixtures	10,090.00		
Other real estate and mortg's owned		Individual deposits	81,226.86
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,144.23		
Exchanges for clearing-house		Due to other national banks	2,771.00
Bills of other national banks	1,610.00	Due to State banks and bankers	
Fractional currency, nickels, cents	79.43		
Specie	4,544.15	Notes and bills re-discounted	
Legal-tender notes	4,817.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	214,408.63	Total	214,408.63

Hallowell National Bank, Hallowell.

JOHN GRAVES, *President.* No. 3247. W. H. PERRY, *Cashier.*

Loans and discounts	$99,165.94	Capital stock paid in	$50,000.00
Overdrafts	566.08		
U. S. bonds to secure circulation	12,500.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	5,536.93
U. S. bonds on hand			
Stocks, securities, judgments, etc	1,000.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	10,557.14	State-bank notes outstanding	
Due from other national banks	187.91		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,704.95		
Other real estate and mortg's owned		Individual deposits	60,281.08
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	421.91	Deposits of U.S. disbursing officers	
Checks and other cash items	23,079.98		
Exchanges for clearing-house		Due to other national banks	14,771.32
Bills of other national banks	369.90	Due to State banks and bankers	
Fractional currency, nickels, cents	3.92		
Specie	1,820.00	Notes and bills re-discounted	
Legal-tender notes	3,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	156,839.33	Total	156,839.33

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Northern National Bank, Hallowell.

JAMES H. LEIGH, *President.* No. 532. GEORGE R. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$158,540.91	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	100,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	15,446.40
U. S. bonds on hand			
Stocks, securities, judgments, etc	2,725.00	National-bank notes outstanding	90,000.00
Due from approved reserve agents	13,267.83	State-bank notes outstanding	
Due from other national banks	1,613.21		
Due from State banks and bankers		Dividends unpaid	1,817.50
Bank'g-house, furniture, and fixtures	2,435.51		
Other real estate and mortg's owned		Individual deposits	58,595.05
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	2,643.20	Deposits of U. S. disbursing officers	
Checks and other cash items	2,474.13		
Exchanges for clearing-house		Due to other national banks	1,667.64
Bills of other national banks	525.00	Due to State banks and bankers	
Fractional currency, nickels, cents	23.80		
Specie	365.00	Notes and bills re-discounted	
Legal-tender notes	4,043.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,870.00		
Due from Treasurer U. S			
Total	292,526.59	Total	292,526.59

First National Bank, Houlton.

WALTER MANSUR, *President.* No. 2749. WILLIAM C. DONNELL, *Cashier.*

Loans and discounts	$118,628.74	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	23,500.00
U. S. bonds to secure deposits		Undivided profits	3,765.32
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	40,089.49	State-bank notes outstanding	
Due from other national banks	1,407.01		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned		Individual deposits	99,823.09
Current expenses and taxes paid	784.55	United States deposits	
Premiums on U. S. bonds	2,550.00	Deposits of U. S. disbursing officers	
Checks and other cash items	338.16		
Exchanges for clearing-house		Due to other national banks	700.84
Bills of other national banks	2,028.00	Due to State banks and bankers	
Fractional currency, nickels, cents	40.45		
Specie	7,110.35	Notes and bills re-discounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	189,039.25	Total	189,039.25

Ocean National Bank, Kennebunk.

EDWARD W. MORTON, *President.* No. 1254. CHAS. R. LITTLEFIELD, *Cashier.*

Loans and discounts	$132,452.58	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	4,572.09
U. S. bonds on hand			
Stocks, securities, judgments, etc	7,400.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	20,532.03	State-bank notes outstanding	
Due from other national banks	201.81		
Due from State banks and bankers		Dividends unpaid	345.00
Bank'g-house, furniture, and fixtures	3,500.00		
Other real estate and mortg's owned		Individual deposits	59,798.13
Current expenses and taxes paid	373.35	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1,380.41		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	7,341.00	Due to State banks and bankers	
Fractional currency, nickels, cents	36.54		
Specie	2,852.50	Notes and bills re-discounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	20.00		
Total	207,215.22	Total	207,215.22

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MAINE.

First National Bank, Lewiston.

J. G. COBURN, *President.* No. 330. ALBERT L. TEMPLETON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$773,257.77	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	400,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits	31,434.76
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	359,000.00
Due from approved reserve agents	47,326.68	State-bank notes outstanding	
Due from other national banks	618.39		
Due from State banks and bankers		Dividends unpaid	595.00
Bank'g-house, furniture, and fixtures	13,000.00		
Other real estate and mortg's owned	2,500.00	Individual deposits	291,514.62
Current expenses and taxes paid	1,508.29	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	524.70		
Exchanges for clearing-house	525.66	Due to other national banks	18,569.16
Bills of other national banks	20,198.00	Due to State banks and bankers	
Fractional currency, nickels, cents	60.55		
Specie	21,093.50	Notes and bills re-discounted	
Legal-tender notes	2,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	18,000.00		
Due from Treasurer U. S			
Total	1,301,113.54	Total	1,301,113.54

Manufacturers' National Bank, Lewiston.

JOHN M. ROBBINS, *President.* No. 2260. ADDISON SMALL, *Cashier.*

Loans and discounts	$387,138.73	Capital stock paid in	$200,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	33,500.00
U. S. bonds to secure deposits		Undivided profits	3,086.16
U. S. bonds on hand			
Stocks, securities, judgments, etc	4,440.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	34,474.44	State-bank notes outstanding	
Due from other national banks	9,079.49		
Due from State banks and bankers		Dividends unpaid	70.00
Bank'g-house, furniture, and fixtures	22,000.00		
Other real estate and mortg's owned	4,178.85	Individual deposits	242,888.03
Current expenses and taxes paid	1,594.87	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,306.30		
Exchanges for clearing-house		Due to other national banks	500.00
Bills of other national banks	9,764.00	Due to State banks and bankers	
Fractional currency, nickels, cents	267.51		
Specie	16,250.00	Notes and bills re-discounted	20,000.00
Legal-tender notes	2,300.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	545,044.19	Total	545,044.19

Limerick National Bank, Limerick.

JEREMIAH M. MASON, *President.* No. 2785. WM. W. MASON, *Cashier.*

Loans and discounts	$148,949.48	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	1,847.96
U. S. bonds on hand			
Stocks, securities, judgments, etc	8,000.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	11,949.25	State-bank notes outstanding	
Due from other national banks	2,479.92		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	87,853.36
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	123.75		
Exchanges for clearing-house		Due to other national banks	15,896.27
Bills of other national banks	178.00	Due to State banks and bankers	
Fractional currency, nickels, cents	.19		
Specie	2,704.50	Notes and bills re-discounted	
Legal-tender notes	4,400.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	191,847.59	Total	191,847.59

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MAINE.

New Castle National Bank, New Castle.

THOMAS C. KENNEDY, *President.* No. 953. D. W. CHAPMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$72,742.15	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	26,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	7,873.15
U. S. bonds on hand			
Stocks, securities, judgments, etc	11,500.00	National-bank notes outstanding	23,400.00
Due from approved reserve agents	52,481.88	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	255.00
Bank'g-house, furniture, and fixtures	1,725.00		
Other real estate and mortg's owned		Individual deposits	65,143.59
Current expenses and taxes paid	495.48	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	9.65		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,500.00	Due to State banks and bankers	
Fractional currency, nickels, cents			
Specie	3,047.58	Notes and bills re-discounted	
Legal-tender notes	1,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,170.00		
Due from Treasurer U. S.			
Total	171,671.74	Total	171,671.74

North Berwick National Bank, North Berwick.

FRANK O. SNOW, *President.* No. 1523. C. W. GREENLEAF, *Cashier.*

Loans and discounts	$69,715.26	Capital stock paid in	$50,000.00
Overdrafts	8,086.53		
U. S. bonds to secure circulation	20,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	2,055.56
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	18,000.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	306.00
Bank'g-house, furniture, and fixtures	1,900.00		
Other real estate and mortg's owned	150.00	Individual deposits	17,640.76
Current expenses and taxes paid	86.32	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	603.11		
Exchanges for clearing-house		Due to other national banks	7,044.68
Bills of other national banks	1,094.00	Due to State banks and bankers	
Fractional currency, nickels, cents	23.28		
Specie	1,988.50	Notes and bills re-discounted	
Legal-tender notes	500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.			
Total	105,047.00	Total	105,047.00

Norway National Bank, Norway.

HENRY M. BEARCE, *President.* No. 1956. H. D. SMITH, *Cashier.*

Loans and discounts	$156,207.51	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	16,000.00
U. S. bonds to secure deposits		Undivided profits	2,902.12
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	6,486.03	State-bank notes outstanding	
Due from other national banks	10,926.05		
Due from State banks and bankers		Dividends unpaid	228.25
Bank'g-house, furniture, and fixtures	3,298.24		
Other real estate and mortg's owned		Individual deposits	70,090.32
Current expenses and taxes paid	758.97	United States deposits	
Premiums on U. S. bonds	6,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,011.40		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,515.00	Due to State banks and bankers	3,448.95
Fractional currency, nickels, cents	62.46		
Specie	5,818.00	Notes and bills re-discounted	6,039.02
Legal-tender notes	2,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	221,208.66	Total	221,208.66

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Messalonskee National Bank, Oakland.

A. P. BENJAMIN, *President.* No. 2231. J. E. HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$110,003.58	Capital stock paid in	$75,000.00
Overdrafts			
U. S. bonds to secure circulation	20,000.00	Surplus fund	9,950.00
U. S. bonds to secure deposits		Undivided profits	6,638.64
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	18,000.00
Due from approved reserve agents	3,564.98	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	48.00
Bank'g-house, furniture, and fixtures	1,250.00		
Other real estate and mortg's owned		Individual deposits	33,699.11
Current expenses and taxes paid	309.79	United States deposits	
Premiums on U. S. bonds	4,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	314.51		
Exchanges for clearing-house		Due to other national banks	126.88
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents	57.77		
Specie	432.00	Notes and bills re-discounted	
Legal-tender notes	2,630.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.			
Total	143,462.63	Total	143,462.63

Orono National Bank, Orono.

SAMUEL LIBBEY, *President.* No. 1134. ALBERT WHITE, *Cashier.*

Loans and discounts	$52,337.79	Capital stock paid in	$50,000.00
Overdrafts	4.46		
U. S. bonds to secure circulation	12,500.00	Surplus fund	9,415.00
U. S. bonds to secure deposits		Undivided profits	1,717.52
U. S. bonds on hand			
Stocks, securities, judgments, etc	2,812.50	National-bank notes outstanding	10,210.00
Due from approved reserve agents	9,713.42	State-bank notes outstanding	
Due from other national banks	3,436.82		
Due from State banks and bankers		Dividends unpaid	138.00
Bank'g-house, furniture, and fixtures	4,800.00		
Other real estate and mortg's owned		Individual deposits	34,267.22
Current expenses and taxes paid	357.20	United States deposits	
Premiums on U. S. bonds	3,295.87	Deposits of U. S. disbursing officers	
Checks and other cash items	186.00		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	6,998.00	Due to State banks and bankers	
Fractional currency, nickels, cents	36.48		
Specie	7,666.70	Notes and bills re-discounted	
Legal-tender notes	1,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	105,747.74	Total	105,747.74

Union National Bank, Phillips.

NATHANIEL B. BEAL, *President.* No. 2267. J. E. THOMPSON, *Cashier.*

Loans and discounts	$46,456.64	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	5,400.00
U. S. bonds to secure deposits		Undivided profits	1,168.98
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	13,269.08	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	111.00
Bank'g-house, furniture, and fixtures	676.86		
Other real estate and mortg's owned		Individual deposits	15,268.43
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	2,400.00	Deposits of U. S. disbursing officers	
Checks and other cash items	227.39		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	245.00	Due to State banks and bankers	
Fractional currency, nickels, cents	.19		
Specie	1,262.25	Notes and bills re-discounted	
Legal-tender notes	161.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	116,948.41	Total	116,948.41

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MAINE.

First National Bank, Portland.

HARRISON J. LIBBY, *President.* No. 221. JAMES E. WENGREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,635,897.29	Capital stock paid in	$1,000,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	131,000.00
U. S. bonds to secure deposits		Undivided profits	38,644.56
U. S. bonds on hand			
Stocks, securities, judgments, etc.	27,750.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	171,398.91	State-bank notes outstanding	
Due from other national banks	201,019.72		
Due from State banks and bankers	2,910.37	Dividends unpaid	303.62
Bank'g-house, furniture, and fixtures	171,731.31		
Other real estate and mortg's owned		Individual deposits	998,123.14
Current expenses and taxes paid	4,197.94	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,253.98		
Exchanges for clearing-house	22,240.84	Due to other national banks	106,876.77
Bills of other national banks	10,689.00	Due to State banks and bankers	58,919.77
Fractional currency, nickels, cents	104.70		
Specie	55,423.80	Notes and bills re-discounted	
Legal-tender notes	22,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	2,378,867.86	Total	2,378,867.86

Canal National Bank, Portland.

WILLIAM W. THOMAS, *President.* No. 941. G. C. PETERS, *Cashier.*

Loans and discounts	$1,303,762.39	Capital stock paid in	$600,000.00
Overdrafts	50.36		
U. S. bonds to secure circulation	50,000.00	Surplus fund	120,000.00
U. S. bonds to secure deposits		Undivided profits	181,100.51
U. S. bonds on hand			
Stocks, securities, judgments, etc.	679.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	58,525.96	State-bank notes outstanding	
Due from other national banks	61,644.40		
Due from State banks and bankers		Dividends unpaid	1,553.87
Bank'g-house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	9,000.00	Individual deposits	627,718.68
Current expenses and taxes paid	3,771.08	United States deposits	
Premiums on U. S. bonds	12,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	33,924.93		
Exchanges for clearing-house	9,284.82	Due to other national banks	45,959.12
Bills of other national banks	7,265.00	Due to State banks and bankers	
Fractional currency, nickels, cents	600.44		
Specie	58,573.80	Notes and bills re-discounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,621,332.18	Total	1,621,332.18

Casco National Bank, Portland.

S. R. SMALL, *President.* No. 1060. MARSHALL R. GODING, *Cashier.*

Loans and discounts	$1,784,572.46	Capital stock paid in	$800,000.00
Overdrafts	64.80		
U. S. bonds to secure circulation	50,000.00	Surplus fund	290,000.00
U. S. bonds to secure deposits		Undivided profits	26,475.44
U. S. bonds on hand			
Stocks, securities, judgments, etc.	85,200.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	91,634.67	State-bank notes outstanding	
Due from other national banks	103,377.07		
Due from State banks and bankers	5,669.41	Dividends unpaid	4,425.10
Bank'g-house, furniture, and fixtures	45,000.00		
Other real estate and mortg's owned		Individual deposits	790,180.76
Current expenses and taxes paid	5,947.03	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	3,484.59		
Exchanges for clearing-house	36,486.56	Due to other national banks	38,439.32
Bills of other national banks	12,834.00	Due to State banks and bankers	41,993.33
Fractional currency, nickels, cents	103.08		
Specie	55,072.00	Notes and bills re-discounted	32,500.00
Legal-tender notes	6,648.00	Bills payable	220,329.72
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S.	1,000.00		
Total	2,289,343.67	Total	2,289,343.67

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Cumberland National Bank, Portland.

HORATIO N. JOSE, *President.* No. 1511. WILLIAM H. SOULE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$444,684.80	Capital stock paid in	$250,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	38,736.54
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	44,700.00
Due from approved reserve agents	12,806.24	State-bank notes outstanding	
Due from other national banks	10,185.91		
Due from State banks and bankers		Dividends unpaid	593.60
Bank'g-house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Individual deposits	181,555.83
Current expenses and taxes paid	1,934.09	United States deposits	
Premiums on U. S. bonds	7,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	4,259.52		
Exchanges for clearing-house	2,503.11	Due to other national banks	
Bills of other national banks	1,807.00	Due to State banks and bankers	
Fractional currency, nickels, cents	35.30		
Specie	2,870.00	Notes and bills re-discounted	
Legal-tender notes	10,160.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	565,585.97	Total	565,585.97

Merchants' National Bank, Portland.

GEORGE S. HUNT, *President.* No. 1023. CHARLES PAYSON, *Cashier.*

Loans and discounts	$825,134.90	Capital stock paid in	$300,000.00
Overdrafts	100.42		
U. S. bonds to secure circulation	50,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits	70,000.00	Undivided profits	47,773.87
U. S. bonds on hand	300.00		
Stocks, securities, judgments, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	55,004.18	State-bank notes outstanding	
Due from other national banks	20,459.10		
Due from State banks and bankers		Dividends unpaid	240.34
Bank'g-house, furniture, and fixtures	21,000.00		
Other real estate and mortg's owned		Individual deposits	405,354.24
Current expenses and taxes paid	3,040.75	United States deposits	39,291.37
Premiums on U. S. bonds	8,000.00	Deposits of U.S. disbursing officers	36,268.36
Checks and other cash items	8,300.53		
Exchanges for clearing-house	15,883.78	Due to other national banks	
Bills of other national banks	7,797.00	Due to State banks and bankers	
Fractional currency, nickels, cents	260.52		
Specie	32,149.00	Notes and bills re-discounted	
Legal-tender notes	5,000.00	Bills payable	100,752.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,124,680.18	Total	1,124,680.18

National Traders' Bank, Portland.

WILLIAM G. DAVIS, *President.* No. 1451. EDWARD GOULD, *Cashier.*

Loans and discounts	$552,959.60	Capital stock paid in	$300,000.00
Overdrafts	103.51		
U. S. bonds to secure circulation	172,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits	66,151.94
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	154,600.00
Due from approved reserve agents	14,607.95	State-bank notes outstanding	
Due from other national banks	14,801.62		
Due from State banks and bankers		Dividends unpaid	603.15
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	230,519.10
Current expenses and taxes paid	2,949.28	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	106.53		
Exchanges for clearing-house	16,285.52	Due to other national banks	
Bills of other national banks	7,087.00	Due to State banks and bankers	
Fractional currency, nickels, cents	159.18		
Specie	15,600.00	Notes and bills re-discounted	
Legal-tender notes	7,474.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,740.00		
Due from Treasurer U. S.			
Total	811,874.19	Total	811,874.19

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Portland National Bank, Portland.

FRED. E. RICHARDS, *President.* No. 4128. C. G. ALLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,007.75	Capital stock paid in	$151,550.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	9.75
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	82,398.27		
Due from State banks and bankers	19,250.00	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	15,850.00
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	14,253.73	Deposits of U.S. disbursing officers	
Checks and other cash items	500.00		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents			
Specie		Notes and bills re-discounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S			
Due from Treasurer U. S			
Total	167,409.75	Total	167,409.75

Presque Isle National Bank, Presque Isle.

CHARLES P. ALLEN, *President.* No. 3827. A. H. JENKS, *Cashier.*

Loans and discounts	$82,495.03	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	7,800.00
U. S. bonds to secure deposits		Undivided profits	1,716.86
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	16,175.09	State-bank notes outstanding	
Due from other national banks	946.54		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	7,100.00		
Other real estate and mortg's owned		Individual deposits	65,283.61
Current expenses and taxes paid	131.68	United States deposits	
Premiums on U. S. bonds	2,800.00	Deposits of U.S. disbursing officers	
Checks and other cash items	208.35		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	3,617.00	Due to State banks and bankers	
Fractional currency, nickels, cents	33.25		
Specie	8,481.02	Notes and bills re-discounted	
Legal-tender notes	1,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	136,050.47	Total	136,050.47

First National Bank, Richmond.

C. H. T. J. SOUTHARD, *President.* No. 622. J. M. ODIORNE, *Cashier.*

Loans and discounts	$55,367.90	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	9,779.04
U. S. bonds to secure deposits		Undivided profits	846.52
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	44,300.00
Due from approved reserve agents	6,847.74	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	96.00
Bank'g-house, furniture, and fixtures	200.00		
Other real estate and mortg's owned		Individual deposits	18,123.97
Current expenses and taxes paid	228.80	United States deposits	
Premiums on U. S bonds	7,200.00	Deposits of U.S. disbursing officers	
Checks and other cash items	342.37		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,150.00	Due to State banks and bankers	
Fractional currency, nickels, cents	28.97		
Specie	1,049.75	Notes and bills re-discounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	730.00		
Due from Treasurer U. S			
Total	123,145.53	Total	123,145.53

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Richmond National Bank, Richmond.

GEORGE H. THEOBALD, *President.* No. 909. WM. H. STUART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$170,724.74	Capital stock paid in	$120,000.00
Overdrafts	86.22		
U. S. bonds to secure circulation	30,000.00	Surplus fund	24,000.00
U. S. bonds to secure deposits		Undivided profits	7,208.23
U. S. bonds on band			
Stocks, securities, judgments, etc.	6,200.00	National-bank notes outstanding	25,000.00
Due from approved reserve agents	7,826.15	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	804.00
Bank'g-house, furniture, and fixtures	1,200.00		
Other real estate and mortg's owned		Individual deposits	46,500.23
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	151.00		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,537.00	Due to State banks and bankers	
Fractional currency, nickels, cents	83.45		
Specie	1,153.90	Notes and bills re-discounted	
Legal-tender notes	700.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,350.00		
Due from Treasurer U. S	1,000.00		
Total	223,512.46	Total	223,512.46

Lime Rock National Bank, Rockland.

GEORGE W. BERRY, *President.* No. 2097. T. H. MCLAIN, *Cashier.*

Loans and discounts	$113,538.85	Capital stock paid in	$105,000.00
Overdrafts	629.67		
U. S. bonds to secure circulation	40,000.00	Surplus fund	11,500.00
U. S. bonds to secure deposits		Undivided profits	3,738.06
U. S. bonds on hand			
Stocks, securities, judgments, etc	1,000.00	National-bank notes outstanding	34,550.00
Due from approved reserve agents	18,314.41	State-bank notes outstanding	
Due from other national banks	20,409.89		
Due from State banks and bankers		Dividends unpaid	1,335.42
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	60,680.42
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	3,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,130.17		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,344.00	Due to State banks and bankers	669.32
Fractional currency, nickels, cents	81.05		
Specie	12,725.18	Notes and bills re-discounted	
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S			
Total	217,473.22	Total	217,473.22

North National Bank, Rockland.

ADONIRAM J. BIRD, *President.* No. 2371. N. T. FARWELL, *Cashier.*

Loans and discounts	$193,160.30	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	22,848.76
U. S. bonds on hand			
Stocks, securities, judgments, etc	9,500.00	National-bank notes outstanding	40,100.00
Due from approved reserve agents	22,808.34	State-bank notes outstanding	
Due from other national banks	576.71		
Due from State banks and bankers	200.00	Dividends unpaid	235.00
Bank'g-house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Individual deposits	126,328.13
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	6,245.46		
Exchanges for clearing-house		Due to other national banks	1,518.11
Bills of other national banks	11,810.00	Due to State banks and bankers	1,310.05
Fractional currency, nickels, cents	54.24		
Specie	10,735.00	Notes and bills re-discounted	
Legal-tender notes	4,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	312,340.05	Total	312,340.05

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MAINE.

Rockland National Bank, Rockland.

MAYNARD SUMNER, *President.* No. 1446. G. HOWE WIGGIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$371,586.42	Capital stock paid in	$150,000.00
Overdrafts	82.41		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	25,284.99
U. S. bonds on hand			
Stocks, securities, judgments, etc	200.00	National-bank notes outstanding	43,240.00
Due from approved reserve agents	37,799.66	State-bank notes outstanding	
Due from other national banks	5,425.90		
Due from State banks and bankers		Dividends unpaid	414.00
Bank'g-house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Individual deposits	232,958.21
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	5,281.17		
Exchanges for clearing-house		Due to other national banks	1,103.38
Bills of other national banks	13,245.00	Due to State banks and bankers	3,252.46
Fractional currency, nickels, cents	53.43		
Specie	9,529.05	Notes and bills re-discounted	
Legal-tender notes	5,800.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	506,253.04	Total	506,253.04

Saco National Bank, Saco.

R. JORDAN, *President.* No. 1535. S. S. RICHARDS, *Cashier.*

Loans and discounts	$127,828.07	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	2,895.02
U. S. bonds on hand			
Stocks, securities, judgments, etc	41,421.15	National-bank notes outstanding	42,500.00
Due from approved reserve agents	7,879.57	State-bank notes outstanding	
Due from other national banks	5,273.83		
Due from State banks and bankers		Dividends unpaid	3,244.59
Bank'g-house, furniture, and fixtures	7,821.44		
Other real estate and mortg's owned		Individual deposits	81,931.34
Current expenses and taxes paid		United States deposits	
Premiums on U. S bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	2,807.26		
Exchanges for clearing-house		Due to other national banks	6,255.82
Bills of other national banks	3,799.00	Due to State banks and bankers	
Fractional currency, nickels, cents	4.95		
Specie	5,231.50	Notes and bills re-discounted	
Legal-tender notes	2,160.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S	350.00		
Total	256,826.77	Total	256,826.77

York National Bank, Saco.

RICH'D F. C. HARTLEY, *President.* No. 1528. JOHN C. BRADBURY, *Cashier.*

Loans and discounts	$175,260.52	Capital stock paid in	$100,000.00
Overdrafts	600.17		
U. S. bonds to secure circulation	100,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	3,866.21
U. S. bonds on hand			
Stocks, securities, judgments, etc	8,750.00	National-bank notes outstanding	89,420.00
Due from approved reserve agents	49,350.75	State-bank notes outstanding	
Due from other national banks	2,134.16		
Due from State banks and bankers		Dividends unpaid	5,219.13
Bank'g-house, furniture, and fixtures	7,500.00		
Other real estate and mortg's owned	100.00	Individual deposits	121,131.70
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	23.69		
Exchanges for clearing-house		Due to other national banks	10,684.39
Bills of other national banks	6,528.00	Due to State banks and bankers	
Fractional currency, nickels, cents	81.04		
Specie	8,873.10	Notes and bills re-discounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	4,500.00		
Due from Treasurer U. S	1,620.00		
Total	370,321.43	Total	370,321.43

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Searsport National Bank, Searsport.

JOHN G. PENDLETON, *President.* No. 2642. CHAS. F. JORDAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$134,733.96	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits	9,313.19
U. S. bonds on hand			
Stocks, securities, judgments, etc	6,011.00	National-bank notes outstanding	44,380.00
Due from approved reserve agents	71,158.87	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	1,432.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	159,738.77
Current expenses and taxes paid	415.81	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	2,514.94		
Exchanges for clearing-house		Due to other national banks	448.09
Bills of other national banks	1,778.00	Due to State banks and bankers	
Fractional currency, nickels, cents	28.36		
Specie	6,821.11	Notes and bills re-discounted	
Legal-tender notes	1,600.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	277,312.05	Total	277,312.05

First National Bank, Skowhegan.

JAMES B. DASCOMB, *President.* No. 239. GEORGE N. PAGE, *Cashier.*

Loans and discounts	$303,166.57	Capital stock paid in	$150,000.00
Overdrafts			
U. S. bonds to secure circulation	150,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	15,901.48
U. S. bonds on hand			
Stocks, securities, judgments, etc	10,000.00	National-bank notes outstanding	129,250.00
Due from approved reserve agents	47,340.51	State-bank notes outstanding	
Due from other national banks	5,473.93		
Due from State banks and bankers		Dividends unpaid	868.00
Bank'g-house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Individual deposits	240,765.88
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	16,197.18		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	23,625.00	Due to State banks and bankers	
Fractional currency, nickels, cents	32.17		
Specie	4,200.00	Notes and bills re-discounted	
Legal-tender notes	12,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.			
Total	586,785.36	Total	586,785.36

Second National Bank, Skowhegan.

R. B. SHEPHERD, *President.* No. 298. JAMES FELLOWS, *Cashier.*

Loans and discounts	$151,811.90	Capital stock paid in	$125,000.00
Overdrafts	280.08		
U. S. bonds to secure circulation	125,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	2,029.75
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	111,800.00
Due from approved reserve agents	29,277.07	State-bank notes outstanding	
Due from other national banks	221.07		
Due from State banks and bankers		Dividends unpaid	984.00
Bank'g-house, furniture, and fixtures	4,400.00		
Other real estate and mortg's owned		Individual deposits	55,324.85
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,677.34		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,050.00	Due to State banks and bankers	
Fractional currency, nickels, cents	41.14		
Specie	3,178.00	Notes and bills re-discounted	
Legal-tender notes	1,577.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,625.00		
Due from Treasurer U. S.			
Total	325,138.60	Total	325,138.60

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South Berwick National Bank, South Berwick.

G. C. YEATON, *President.* No. 959. J. H. PLUMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$122,642.06	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	26,717.33
U. S bonds on hand			
Stocks, securities, judgments, etc	29,145.00	National-bank notes outstanding	88,940.00
Due from approved reserve agents	12,901.88	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	4,994.00
Bank'g-house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Individual deposits	36,112.44
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	128.25		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,100.00	Due to State banks and bankers	
Fractional currency, nickels, cents	39.58		
Specie	2,961.00	Notes and bills re-discounted	
Legal-tender notes	2,346.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	276,763.77	Total	276,763.77

Georges National Bank, Thomaston.

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

Loans and discounts	$149,011.47	Capital stock paid in	$110,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	8,200.00
U. S. bonds to secure deposits		Undivided profits	8,191.54
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	27,411.97	State-bank notes outstanding	
Due from other national banks	84.10		
Due from State banks and bankers		Dividends unpaid	420.50
Bank'g-house, furniture, and fixtures	4,550.00		
Other real estate and mortg's owned		Individual deposits	66,550.68
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	4,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,743.56		
Exchanges for clearing-house		Due to other national banks	3,333.42
Bills of other national banks	1,463.00	Due to State banks and bankers	6,200.00
Fractional currency, nickels, cents	12.04		
Specie	3,970.00	Notes and bills re-discounted	
Legal-tender notes	1,400.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S.			
Total	247,896.14	Total	247,896.14

Thomaston National Bank, Thomaston.

CHRISTOPHER PRINCE, *President.* No. 890. F. H. JORDAN, *Cashier.*

Loans and discounts	$141,332.49	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	22,728.21
U. S. bonds on hand			
Stocks, securities, judgments, etc	86,900.00	National-bank notes outstanding	44,290.00
Due from approved reserve agents	51,195.06	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	1,256.00
Bank'g-house, furniture, and fixtures	17,400.00		
Other real estate and mortg's owned		Individual deposits	182,833.68
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	8,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	5,833.32		
Exchanges for clearing-house		Due to other national banks	4,617.78
Bills of other national banks	1,085.00	Due to State banks and bankers	
Fractional currency, nickels, cents	.39		
Specie	3,918.50	Notes and bills re-discounted	
Legal-tender notes	7,811.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S.			
Total	375,725.67	Total	375,725.67

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Medomak National Bank, Waldoborough.

SAMUEL W. JACKSON, *President.* No. 1108. D. W. POTTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$87,488.59	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	4,000.93
U. S. bonds on hand			
Stocks, securities, judgments, etc	9,200.00	National-bank notes outstanding	39,960.00
Due from approved reserve agents	24,274.20	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	500.50
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	83,738.21
Current expenses and taxes paid	77.05	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	4,436.24		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	4,524.00	Due to State banks and bankers	
Fractional currency, nickels, cents	.56		
Specie	4,889.00	Notes and bills re-discounted	
Legal-tender notes	1,800.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,510.00		
Due from Treasurer U. S			
Total	188,199.64	Total	188,199.64

Merchants' National Bank, Waterville.

JOHN WARE, *President.* No. 2306. H. D. BATES, *Cashier.*

Loans and discounts	$238,843.89	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	10,444.41
U. S. bonds on hand			
Stocks, securities, judgments, etc	11,500.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	5,077.37	State-bank notes outstanding	
Due from other national banks	37.50		
Due from State banks and bankers		Dividends unpaid	15.00
Bank'g-house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned		Individual deposits	121,811.51
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	481.32		
Exchanges for clearing-house		Due to other national banks	5,627.20
Bills of other national banks	505.00	Due to State banks and bankers	
Fractional currency, nickels, cents	115.04		
Specie	3,265.00	Notes and bills re-discounted	7,000.00
Legal-tender notes	2,448.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	297,398.12	Total	297,398.12

People's National Bank, Waterville.

N. G. H. PULSIFER, *President.* No. 880. HOMER PERCIVAL, *Cashier.*

Loans and discounts	$320,214.28	Capital stock paid in	$200,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	46,000.00
U. S. bonds to secure deposits		Undivided profits	4,395.83
U. S. bonds on hand			
Stocks, securities, judgments, etc	7,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	17,338.61	State-bank notes outstanding	
Due from other national banks	1,889.74		
Due from State banks and bankers		Dividends unpaid	612.66
Bank'g-house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Individual deposits	123,862.77
Current expenses and taxes paid	744.57	United States deposits	
Premiums on U. S. bonds	12,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,743.25		
Exchanges for clearing-house		Due to other national banks	6.40
Bills of other national banks	500.00	Due to State banks and bankers	
Fractional currency, nickels, cents	242.21		
Specie	9,426.00	Notes and bills re-discounted	15,000.00
Legal-tender notes	559.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	434,907.66	Total	434,907.66

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Ticonic National Bank, Waterville.

N. R. BOUTELLE, *President.* No. 762. AARON A. PLAISTED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$161,404.05	Capital stock paid in	$100,000.00
Overdrafts	119.26		
U. S. bonds to secure circulation	25,000.00	Surplus fund	22,000.00
U. S. bonds to secure deposits		Undivided profits	3,759.45
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	2,877.67	State-bank notes outstanding	
Due from other national banks	1,016.21		
Due from State banks and bankers		Dividends unpaid	660.00
Bank'g-house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned		Individual deposits	71,287.68
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	3,910.23		
Exchanges for clearing-house		Due to other national banks	657.29
Bills of other national banks	8,810.00	Due to State banks and bankers	
Fractional currency, nickels, cents	42.00		
Specie	2,660.00	Notes and bills re-discounted	
Legal-tender notes	2,400.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	500.00		
Total	220,864.42	Total	220,864.42

National Bank, Winthrop.

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

Loans and discounts	$171,117.16	Capital stock paid in	$100,000.00
Overdrafts	425.60		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	5,213.84
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	27,243.93	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	3,252.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	87,599.29
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	4,733.77		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	699.00	Due to State banks and bankers	
Fractional currency, nickels, cents	23.67		
Specie	5,467.00	Notes and bills re-discounted	
Legal-tender notes	2,730.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	238,565.13	Total	238,565.13

First National Bank, Wiscasset.

H. INGALLS, *President.* No. 1549. F. W. SEWALL, *Cashier.*

Loans and discounts	$111,919.62	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	6,783.09
U. S. bonds on hand			
Stocks, securities, judgments, etc	32,975.00	National-bank notes outstanding	43,700.00
Due from approved reserve agents	3,637.75	State-bank notes outstanding	
Due from other national banks	1,675.30		
Due from State banks and bankers		Dividends unpaid	978.50
Bank'g-house, furniture, and fixtures	1,626.64		
Other real estate and mortg's owned		Individual deposits	34,117.22
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	5,674.20	Deposits of U. S. disbursing officers	
Checks and other cash items	800.00		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,000.00	Due to State banks and bankers	
Fractional currency, nickels, cents	20.30		
Specie	1,200.00	Notes and bills re-discounted	
Legal-tender notes	1,800.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	215,578.81	Total	215,578.81

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NEW HAMPSHIRE.

Connecticut River National Bank, Charlestown.

J. G. DINSMORE, *President.* No. 537. GEORGE OLCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$135,961.80	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	100,000.00	Surplus fund	32,000.00
U. S. bonds to secure deposits		Undivided profits	873.18
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	90,000.00
Due from approved reserve agents	5,424.96	State-bank notes outstanding	
Due from other national banks	5,000.00		
Due from State banks and bankers	5,000.00	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	40,379.16
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	2,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,100.00	Due to State banks and bankers	
Fractional currency, nickels, cents	5.58		
Specie	1,200.00	Notes and bills re-discounted	
Legal-tender notes	1,560.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S			
Total	263,252.34	Total	263,252.34

Claremont National Bank, Claremont.

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

Loans and discounts	$179,042.22	Capital stock paid in	$150,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	66,000.00
U. S. bonds to secure deposits		Undivided profits	9,379.36
U. S. bonds on hand			
Stocks, securities, judgments, etc	79,605.00	National-bank notes outstanding	40,230.00
Due from approved reserve agents	42,553.35	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	13,536.29	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	121,474.18
Current expenses and taxes paid	1,879.36	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,420.00		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	7,620.00	Due to State banks and bankers	
Fractional currency, nickels, cents	41.32		
Specie	7,526.00	Notes and bills re-discounted	
Legal-tender notes	1,610.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	387,083.54	Total	387,083.54

Colebrook National Bank, Colebrook.

GEORGE VAN DYKE, *President.* No. 4041. HARRY F. BAILEY, *Cashier.*

Loans and discounts	$101,497.10	Capital stock paid in	$75,000.00
Overdrafts	2.48		
U. S. bonds to secure circulation	18,750.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	2,882.41
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	16,875.00
Due from approved reserve agents	9,023.91	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	8,191.49		
Other real estate and mortg's owned		Individual deposits	44,747.93
Current expenses and taxes paid	1,008.79	United States deposits	
Premiums on U. S. bonds	5,531.25	Deposits of U.S. disbursing officers	
Checks and other cash items	101.19		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	20.00	Due to State banks and bankers	
Fractional currency, nickels, cents	24.57		
Specie	1,681.25	Notes and bills re-discounted	9,042.44
Legal-tender notes	1,872.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S			
Total	148,547.78	Total	148,547.78

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NEW HAMPSHIRE.

First National Bank, Concord.

W. F. THAYER, *President.* No. 318. CHAS. G. REMICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$682,983.63	Capital stock paid in	$150,000.00
Overdrafts	12,698.22		
U. S. bonds to secure circulation	50,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits	150,000.00	Undivided profits	47,151.83
U. S. bonds on hand	6,400.00		
Stocks, securities, judgments, etc	259,137.50	National-bank notes outstanding	45,000.00
Due from approved reserve agents	127,030.02	State-bank notes outstanding	
Due from other national banks	89,979.67		
Due from State banks and bankers		Dividends unpaid	966.00
Bank'g-house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Individual deposits	506,523.25
Current expenses and taxes paid		United States deposits	121,735.40
Premiums on U. S. bonds	6,479.50	Deposits of U. S. disbursing officers	47,538.88
Checks and other cash items	23,390.14		
Exchanges for clearing-house		Due to other national banks	394,110.94
Bills of other national banks	2,800.00	Due to State banks and bankers	
Fractional currency, nickels, cents	575.12		
Specie	19,602.50	Notes and bills re-discounted	
Legal-tender notes	19,700.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,463,026.30	Total	1,463,026.30

Mechanicks' National Bank, Concord.

EDGAR H. WOODMAN, *President.* No. 2447. JAS. MINOT, *Cashier.*

Loans and discounts	$383,892.32	Capital stock paid in	$150,000.00
Overdrafts	1.61		
U. S. bonds to secure circulation	37,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	26,892.07
U. S. bonds on hand			
Stocks, securities, judgments, etc	44,023.80	National-bank notes outstanding	31,010.00
Due from approved reserve agents	126,797.68	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	285.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	389,717.32
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	15,137.65		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	12,371.00	Due to State banks and bankers	23,318.23
Fractional currency, nickels, cents	459.86		
Specie	28,231.20	Notes and bills re-discounted	
Legal-tender notes	1,120.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S			
Total	651,222.62	Total	651,222.62

National State Capital Bank, Concord.

LEWIS DOWNING, JR., *President.* No. 758. J. E. FERNALD, *Cashier.*

Loans and discounts	$472,621.45	Capital stock paid in	$200,000.00
Overdrafts	2,000.56		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	28,577.57
U. S. bonds on hand			
Stocks, securities, judgments, etc	40,300.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	32,523.03	State-bank notes outstanding	
Due from other national banks	23,042.86		
Due from State banks and bankers		Dividends unpaid	420.00
Bank'g-house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned		Individual deposits	255,019.69
Current expenses and taxes paid	6,084.95	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	3,215.54		
Exchanges for clearing-house		Due to other national banks	58,083.48
Bills of other national banks	10,356.00	Due to State banks and bankers	
Fractional currency, nickels, cents	220.35		
Specie	13,086.00	Notes and bills re-discounted	
Legal-tender notes	6,400.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	687,100.74	Total	687,100.74

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NEW HAMPSHIRE.

Derry National Bank, Derry.

JOHN W. NOYES, *President.* No. 492. F. J. SHEPARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$49,589.91	Capital stock paid in	$60,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	9,850.00
U. S. bonds to secure deposits		Undivided profits	1,770.60
U. S. bonds on hand	100.00		
Stocks, securities, judgments, etc	45,143.00	National-bank notes outstanding	21,800.00
Due from approved reserve agents	661.30	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	519.00
Bank'g-house, furniture, and fixtures	600.00		
Other real estate and mortg's owned		Individual deposits	38,018.26
Current expenses and taxes paid	249.54	United States deposits	
Premiums on U. S. bonds	4,900.00	Deposits of U.S. disbursing officers	
Checks and other cash items	19.50		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	250.00	Due to State banks and bankers	
Fractional currency, nickels, cents	38.86		
Specie	3,545.75	Notes and bills re-discounted	
Legal-tender notes	735.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	131,957.86	Total	131,957.86

Cocheco National Bank, Dover.

JAMES E. LOTHROP, *President.* No. 1087. HARRISON HALEY, *Cashier.*

Loans and discounts	$204,678.86	Capital stock paid in	$150,000.00
Overdrafts	1,479.21		
U. S. bonds to secure circulation	37,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	4,300.45
U. S. bonds on hand			
Stocks, securities, judgments, etc	15,589.65	National-bank notes outstanding	33,750.00
Due from approved reserve agents	10,612.45	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	838.68
Bank'g-house, furniture, and fixtures	1,200.00		
Other real estate and mortg's owned		Individual deposits	74,891.43
Current expenses and taxes paid	647.91	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	2,631.58		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	6,047.00	Due to State banks and bankers	1,730.04
Fractional currency, nickels, cents			
Specie	2,936.44	Notes and bills re-discounted	10,000.00
Legal-tender notes	500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
Total	285,510.60	Total	285,510.60

Dover National Bank, Dover.

OLIVER WYATT, *President.* No. 1043. ISAAC F. ABBOTT, *Cashier.*

Loans and discounts	$110,068.10	Capital stock paid in	$100,000.00
Overdrafts	77.03		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	7,958.31
U. S. bonds on hand			
Stocks, securities, judgments, etc	28,400.48	National-bank notes outstanding	82,660.00
Due from approved reserve agents	6,999.35	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	1,088.50
Bank'g-house, furniture, and fixtures	8,200.00		
Other real estate and mortg's owned		Individual deposits	80,887.59
Current expenses and taxes paid	137.10	United States deposits	
Premiums on U. S. bonds	20,389.58	Deposits of U.S. disbursing officers	
Checks and other cash items	2,897.25		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,786.00	Due to State banks and bankers	
Fractional currency, nickels, cents	57.51		
Specie	5,870.00	Notes and bills re-discounted	
Legal-tender notes	2,212.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	292,594.40	Total	292,594.40

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NEW HAMPSHIRE.

Strafford National Bank, Dover.

WILLIAM S. STEVENS, *President.* No. 1353. E. R. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$453,682.93	Capital stock paid in	$200,000.00
Overdrafts			
U. S. bonds to secure circulation	200,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits	7,892.23
U. S. bonds on hand			
Stocks, securities, judgments, etc	40,000.00	National-bank notes outstanding	179,800.00
Due from approved reserve agents	15,089.87	State-bank notes outstanding	1,803.00
Due from other national banks			
Due from State banks and bankers	39,664.58	Dividends unpaid	735.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	312,486.56
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	455.63		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,623.00	Due to State banks and bankers	
Fractional currency, nickels, cents	500.78		
Specie	15,700.00	Notes and bills re-discounted	
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.			
Total	777,716.79	Total	777,716.79

Monadnock National Bank, East Jaffrey.

PETER UPTON, *President.* No. 1242. C. L. RICH, *Cashier.*

Loans and discounts	$116,920.71	Capital stock paid in	$100,000.00
Overdrafts	70.13		
U. S. bonds to secure circulation	25,000.00	Surplus fund	19,054.16
U. S. bonds to secure deposits		Undivided profits	5,708.03
U. S. bonds on hand			
Stocks, securities, judgments, etc	23,862.50	National-bank notes outstanding	22,200.00
Due from approved reserve agents	9,989.69	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	914.59
Bank'g-house, furniture, and fixtures	6,869.94		
Other real estate and mortg's owned		Individual deposits	43,142.70
Current expenses and taxes paid	470.30	United States deposits	
Premiums on U. S. bonds	6,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,261.27		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,255.00	Due to State banks and bankers	6,785.99
Fractional currency, nickels, cents	51.43		
Specie	3,226.50	Notes and bills re-discounted	
Legal-tender notes	703.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	197,805.47	Total	197,805.47

National Granite State Bank, Exeter.

B. F. FOLSOM, *President.* No. 1147. CHARLES E. BYINGTON, *Cashier.*

Loans and discounts	$173,741.70	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	10,594.32
U. S. bonds on hand			
Stocks, securities, judgments, etc	81,250.00	National-bank notes outstanding	88,860.00
Due from approved reserve agents	22,077.59	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	484.00
Bank'g-house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Individual deposits	209,098.83
Current expenses and taxes paid	1,273.39	United States deposits	
Premiums on U. S. bonds	25,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	175.40		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	6,892.00	Due to State banks and bankers	
Fractional currency, nickels, cents	57.07		
Specie	8,976.00	Notes and bills re-discounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	429,037.15	Total	429,037.15

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NEW HAMPSHIRE.

Farmington National Bank, Farmington.

JOHN H. BARKER, *President.* No. 2022. JAMES B. EDGERLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$125,446.28	Capital stock paid in	$100,000.00
Overdrafts	4.19		
U. S. bonds to secure circulation	25,000.00	Surplus fund	12,500.00
U. S. bonds to secure deposits		Undivided profits	3,367.50
U. S. bonds on hand			
Stocks, securities, judgments, etc	20,000.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	3,891.98	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	28.00
Bank'g-house, furniture, and fixtures	500.00		
Other real estate and mortg's owned	3,450.73	Individual deposits	50,213.69
Current expenses and taxes paid	971.69	United States deposits	
Premiums on U. S. bonds	750.00	Deposits of U.S. disbursing officers	
Checks and other cash items	78.45		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	4,253.00	Due to State banks and bankers	2,979.70
Fractional currency, nickels, cents	62.07		
Specie	5,455.50	Notes and bills re-discounted	
Legal-tender notes	600.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	191,588.89	Total	191,588.89

First National Bank, Francestown.

M. L. MORRISON, *President.* No. 576. G. W. CUMMINGS, *Cashier.*

Loans and discounts	$67,774.64	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	7,701.46
U. S. bonds on hand			
Stocks, securities, judgments, etc	42,550.87	National-bank notes outstanding	90,000.00
Due from approved reserve agents	530.18	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	868.50
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	11,700.85
Current expenses and taxes paid	899.10	United States deposits	
Premiums on U. S. bonds	12,506.25	Deposits of U.S. disbursing officers	
Checks and other cash items	26.90		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	215.00	Due to State banks and bankers	307.38
Fractional currency, nickels, cents	6.95		
Specie	708.30	Notes and bills re-discounted	
Legal-tender notes	860.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	4,500.00		
Due from Treasurer U. S			
Total	230,578.19	Total	230,578.19

Franklin National Bank, Franklin.

A. W. SULLOWAY, *President.* No. 2443. FRANK PROCTOR, *Cashier.*

Loans and discounts	$155,662.62	Capital stock paid in	$100,000.00
Overdrafts	447.37		
U. S. bonds to secure circulation	50,000.00	Surplus fund	7,511.14
U. S. bonds to secure deposits		Undivided profits	24,841.64
U. S. bonds on hand			
Stocks, securities, judgments, etc	13,700.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	26,099.61	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	66.00
Bank'g-house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Individual deposits	82,457.12
Current expenses and taxes paid	918.16	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	4,063.07		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	6,062.00	Due to State banks and bankers	19,598.25
Fractional currency, nickels, cents	28.87		
Specie	3,242.45	Notes and bills re-discounted	
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	279,474.15	Total	279,474.15

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NEW HAMPSHIRE.

Great Falls National Bank, Great Falls.

A. A. PERKINS, *President.* No. 1180. J. A. STICKNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$145,838.42	Capital stock paid in	$150,000.00
Overdrafts	84.73		
U. S. bonds to secure circulation	37,500.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	3,407.74
U. S. bonds on hand			
Stocks, securities, judgments, etc	63,000.00	National-bank notes outstanding	33,750.00
Due from approved reserve agents	7,243.40	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	844.00
Bank'g-house, furniture, and fixtures	855.54		
Other real estate and mortg's owned		Individual deposits	39,469.73
Current expenses and taxes paid	609.68	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	4,230.79		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	370.00	Due to State banks and bankers	
Fractional currency, nickels, cents	14.86		
Specie	3,231.55	Notes and bills re-discounted	
Legal-tender notes	2,805.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S			
Total	267,471.47	Total	267,471.47

Somersworth National Bank, Great Falls.

EDWARD HARGRAVES, *President.* No. 1183. H. C. GILPATRICK, *Cashier.*

Loans and discounts	$179,752.15	Capital stock paid in	$100,000.00
Overdrafts	452.22		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	32,354.86
U. S. bonds on hand			
Stocks, securities, judgments, etc	5,788.25	National-bank notes outstanding	90,000.00
Due from approved reserve agents	17,243.13	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	647.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	81,176.60
Current expenses and taxes paid	1,304.05	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	7,160.31		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	3,890.00	Due to State banks and bankers	
Fractional currency, nickels, cents	43.35		
Specie	1,745.00	Notes and bills re-discounted	
Legal-tender notes	2,300.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S			
Total	324,178.46	Total	324,178.46

Dartmouth National Bank, Hanover.

NEWTON S. HUNTINGTON, *President.* No. 1145. CHAS. P. CHASE, *Cashier.*

Loans and discounts	$93,267.48	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	15,000.00	Surplus fund	18,000.00
U. S. bonds to secure deposits		Undivided profits	5,014.33
U. S. bonds on hand			
Stocks, securities, judgments, etc	11,929.00	National-bank notes outstanding	12,500.00
Due from approved reserve agents	28,277.68	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	73,731.24
Current expenses and taxes paid	38.80	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,160.00	Due to State banks and bankers	
Fractional currency, nickels, cents	47.61		
Specie	6,850.00	Notes and bills re-discounted	
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S			
Total	159,245.57	Total	159,245.57

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NEW HAMPSHIRE.

First National Bank, Hillsborough.

JAMES F. BRIGGS, *President.* No. 1688. JOHN C. CAMPBELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$38,246.46	Capital stock paid in	$50,000.00
Overdrafts	99.29		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	2,485.02
U. S. bonds on hand			
Stocks, securities, judgments, etc	32,646.11	National-bank notes outstanding	45,000.00
Due from approved reserve agents	30,980.93	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	62,200.25
Current expenses and taxes paid	807.59	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	6,212.71		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	4,533.00	Due to State banks and bankers	
Fractional currency, nickels, cents	4.18		
Specie	3,680.00	Notes and bills re-discounted	
Legal-tender notes	225.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	169,685.27	Total	169,685.27

Ashuelot National Bank, Keene.

GEORGE A. WHEELOCK, *President.* No. 946. HENRY O. COOLIDGE, *Cashier.*

Loans and discounts	$182,670.36	Capital stock paid in	$150,000.00
Overdrafts	88.04		
U. S. bonds to secure circulation	150,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	19,099.49
U. S. bonds on hand			
Stocks, securities, judgments, etc	35,340.04	National-bank notes outstanding	135,000.00
Due from approved reserve agents	8,801.23	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	48.00
Bank'g-house, furniture, and fixtures	6,500.00		
Other real estate and mortg's owned		Individual deposits	60,937.18
Current expenses and taxes paid	230.29	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	8,370.52		
Exchanges for clearing-house		Due to other national banks	1,061.80
Bills of other national banks	2,424.00	Due to State banks and bankers	15,942.45
Fractional currency, nickels, cents	36.44		
Specie	3,314.00	Notes and bills re-discounted	
Legal-tender notes	4,564.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	6,750.00		
Due from Treasurer U. S	3,000.00		
Total	412,088.92	Total	412,088.92

Cheshire National Bank, Keene.

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

Loans and discounts	$235,238.10	Capital stock paid in	$200,000.00
Overdrafts	10,050.13		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	28,162.10
U. S. bonds on hand			
Stocks, securities, judgments, etc	84,502.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	13,540.87	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	12,900.00	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mort'gs owned		Individual deposits	101,302.65
Current expenses and taxes paid	794.30	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	12,222.22		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,185.00	Due to State banks and bankers	6,688.96
Fractional currency, nickels, cents	30.34		
Specie	6,440.75	Notes and bills re-discounted	
Legal-tender notes	1,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	431,153.71	Total	431,153.71

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NEW HAMPSHIRE.

Citizens' National Bank, Keene.

OBED G. DORT, *President.* No. 2299. H. S. MARTIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$109,031.26	Capital stock paid in	$100,000.00
Overdrafts	3,684.05		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	19,702.97
U. S. bonds on hand			
Stocks, securities, judgments, etc	77,008.29	National-bank notes outstanding	87,000.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	32.50
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	56,254.78
Current expenses and taxes paid	443.72	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,369.84		
Exchanges for clearing-house		Due to other national banks	679.09
Bills of other national banks	366.00	Due to State banks and bankers	15,014.66
Fractional currency, nickels, cents	64.79		
Specie	1,716.05	Notes and bills re-discounted	
Legal-tender notes	500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S			
Total	298,684.00	Total	298,684.00

Keene National Bank, Keene.

EDWARD JOSLIN, *President.* No. 877. J. R. BEAL, *Cashier.*

Loans and discounts	$148,943.97	Capital stock paid in	$100,000.00
Overdrafts	10,105.00		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	55,897.98
U. S. bonds on hand			
Stocks, securities, judgments, etc	99,340.00	National-bank notes outstanding	90,000.00
Due from approved reserve agents	1,666.30	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	737.40	Dividends unpaid	523.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	97,013.48
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	2,065.92		
Exchanges for clearing-house		Due to other national banks	12,059.94
Bills of other national banks	5,375.00	Due to State banks and bankers	6,331.29
Fractional currency, nickels, cents	1.50		
Specie	8,870.00	Notes and bills re-discounted	
Legal-tender notes	275.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,445.60		
Due from Treasurer U. S			
Total	381,825.69	Total	381,825.69

Laconia National Bank, Laconia.

JOHN C. MOULTON, *President.* No. 1645. O. W. TIBBETTS, *Cashier.*

Loans and discounts	$247,782.51	Capital stock paid in	$150,000.00
Overdrafts	927.68		
U. S. bonds to secure circulation	50,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	9,585.46
U. S. bonds on hand			
Stocks, securities, judgments, etc	11,250.00	National-bank notes outstanding	43,770.00
Due from approved reserve agents	25,780.51	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	20,813.38		
Other real estate and mortg's owned		Individual deposits	149,688.28
Current expenses and taxes paid	1,856.11	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	15,272.26		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,146.00	Due to State banks and bankers	11,252.46
Fractional currency, nickels, cents	540.25		
Specie	15,677.50	Notes and bills re-discounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	394,296.20	Total	394,296.20

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NEW HAMPSHIRE.

People's National Bank, Laconia.

ALBERT G. FOLSOM, *President.* No. 4037. EDMUND LITTLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$68,384.84	Capital stock paid in	$45,260.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	1,907.08
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,225.00
Due from approved reserve agents	1,861.12	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	49,202.69
Current expenses and taxes paid	585.53	United States deposits	
Premiums on U. S. bonds	3,687.50	Deposits of U.S. disbursing officers	
Checks and other cash items	284.50		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	3,940.00	Due to State banks and bankers	
Fractional currency, nickels, cents	229.88		
Specie	3,389.40	Notes and bills re-discounted	
Legal-tender notes	12,170.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.00		
Due from Treasurer U. S			
Total	107,594.77	Total	107,594.77

Lancaster National Bank, Lancaster.

GEORGE R. EATON, *President.* No. 2600. F. D. HUTCHINS, *Cashier.*

Loans and discounts	$213,620.59	Capital stock paid in	$125,000.00
Overdrafts	107.16		
U. S. bonds to secure circulation	32,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	5,714.09
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	28,800.00
Due from approved reserve agents	24,704.92	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	4.00
Bank'g-house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Individual deposits	111,943.26
Current expenses and taxes paid	1,097.82	United States deposits	
Premiums on U. S. bonds	6,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	10.00		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	34.00	Due to State banks and bankers	
Fractional currency, nickels, cents	35.66		
Specie	7,970.20	Notes and bills re-discounted	
Legal-tender notes	3,441.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,440.00		
Due from Treasurer U. S			
Total	296,461.35	Total	296,461.35

National Bank, Lebanon.

LEWIS C. PATTEE, *President.* No. 808. C. E. COOPER, *Cashier.*

Loans and discounts	$188,456.18	Capital stock paid in	$100,000.00
Overdrafts	294.53		
U. S. bonds to secure circulation	25,000.00	Surplus fund	22,500.00
U. S. bonds to secure deposits		Undivided profits	12,969.68
U. S. bonds on hand			
Stocks, securities, judgments, etc	11,473.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	19,961.80	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	136.50
Bank'g-house, furniture, and fixtures	3,500.00		
Other real estate and mortg's owned		Individual deposits	92,583.11
Current expenses and taxes paid	708.24	United States deposits	
Premiums on U. S. bonds	5,700.00	Deposits of U.S. disbursing officers	
Checks and other cash items	520.41		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	3,012.00	Due to State banks and bankers	16,036.31
Fractional currency, nickels, cents	100.26		
Specie	4,022.00	Notes and bills re-discounted	
Legal-tender notes	3,000.00	Bills payable	147.82
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	266,873.42	Total	266,873.42

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NEW HAMPSHIRE.

Littleton National Bank, Littleton.

O. C. HATCH, *President.* No. 1885. H. K. HALLETT. *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$355,311.23	Capital stock paid in	$150,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	48,128.27
U. S. bonds on hand			
Stocks, securities, judgments, etc	21,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	138,737.40	State-bank notes outstanding	
Due from other national banks	5,823.28		
Due from State banks and bankers		Dividends unpaid	92.00
Bank'g-house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Individual deposits	314,738.45
Current expenses and taxes paid	802.58	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	35.00		
Exchanges for clearing-house		Due to other national banks	12,122,01
Bills of other national banks	1,649 00	Due to State banks and bankers	
Fractional currency, nickels, cents	93.99		
Specie	11,628.25	Notes and bills re-discounted	
Legal-tender notes	2,750.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	600,080.73	Total	600,080.73

First National Bank, Manchester.

FREDERICK SMYTH, *President.* No. 1153. CHAS. F. MORRILL, *Cashier.*

Loans and discounts	$167,306.77	Capital stock paid in	$150,000.00
Overdrafts	307.09		
U. S. bonds to secure circulation	150,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits	3,099.24
U. S. bonds on hand			
Stocks, securities, judgments, etc	39,900.00	National-bank notes outstanding	130,000.00
Due from approved reserve agents	51,174.63	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	15,000.00	Dividends unpaid	1,508.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	132,014.83
Current expenses and taxes paid	2,240.90	United States deposits	98,034.13
Premiums on U. S. bonds	14,300.00	Deposits of U.S. disbursing officers	12,219.96
Checks and other cash items	5,883.29		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	10,369.00	Due to State banks and bankers	30,371.28
Fractional currency, nickels, cents	198.76		
Specie	23,817.00	Notes and bills re-discounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	6,750.00		
Due from Treasurer U. S			
Total	587,247.44	Total	587,247.44

Second National Bank, Manchester.

ARETAS BLOOD, *President.* No. 2362. JOSIAH CARPENTER, *Cashier.*

Loans and discounts	$110,221.17	Capital stock paid in	$100,000.00
Overdrafts	1,171.93		
U. S. bonds to secure circulation	50,000.00	Surplus fund	9,575.00
U. S. bonds to secure deposits		Undivided profits	8,679.87
U. S. bonds on hand			
Stocks, securities, judgments, etc	8,588.06	National-bank notes outstanding	45,000.00
Due from approved reserve agents	38,203.50	State-bank notes outstanding	
Due from other national banks	60,000.00		
Due from State banks and bankers		Dividends unpaid	3,015.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	120,344.89
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	5,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,322,00		
Exchanges for clearing-house		Due to other national banks	1,209.71
Bills of other national banks	3,732.00	Due to State banks and bankers	
Fractional currency, nickels, cents	60.31		
Specie	4,775.50	Notes and bills re-discounted	
Legal-tender notes	1,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	287,824.47	Total	287,824.47

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NEW HAMPSHIRE.

Amoskeag National Bank, Manchester.

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

Resources.		Liabilities.	
Loans and discounts	$572,935.11	Capital stock paid in	$200,000.00
Overdrafts	950.79		
U. S. bonds to secure circulation	100,000.00	Surplus fund	42,000.00
U. S. bonds to secure deposits		Udivided profits	25,777.20
U. S. bonds on hand			
Stocks, securities judgments, etc.	31,287.50	National-bank notes outstanding	88,280.00
Due from approved reserve agents.	162,288.52	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	24.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	340,823.51
Current expenses and taxes paid	4,519.07	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	7,909.91		
Exchanges for clearing-house		Duo to other national banks	132,303.31
Bills of other national banks	22,280.00	Due to State banks and bankers	103,166.24
Fractional currency, nickels, cents	325.76		
Specie	13,371.60	Notes and bills re-disconnted	
Legal-tender notes	12,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500,00		
Due from Treasurer U. S			
Total	932,374.26	Total	932,374.26

Manchester National Bank, Manchester.

NATHAN PARKER, *President.* No. 1059. WALTER M. PARKER, *Cashier.*

Loans and discounts	$392,211.30	Capital stock paid in	$150,000.00
Overdrafts	162.31		
U. S. bonds to secure circulation	100,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits	56,485.52
U. S. bonds on hand			
Stocks, securities, judgments, etc.	26,400.00	National-bank notes outstanding	90,000.00
Due from approved reserve agents.	155,478.66	State-bank notes outstanding	
Due from other national banks	3,659.64		
Due from State banks and bankers		Dividends unpaid	305.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	309,171.72
Current expenses and taxes paid	1,009.09	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	4,423,00		
Exchanges for clearing-house		Due to other national banks	37,215.96
Bills of other national banks	6,879.00	Due to State banks and bankers	27,513.43
Fractional currency, nickels, cents.	93.13		
Specie	34,375.50	Notes and bills re-discounted	
Legal-tender notes	1,500,00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	730,691.63	Total	730,691.63

Merchants' National Bank, Manchester.

JAMES A. WESTON, *President.* No. 1520. D. W. LANE, *Cashier.*

Loans and discounts	$263,916.78	Capital stock paid in	$150,000.00
Overdrafts	981.98		
U. S. bonds to secure circulation	150,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	24,955.87
U. S. bonds on hand			
Stocks, securities, judgments, etc.	65,000.00	National-bank notes outstanding	135,000.00
Due from approved reserve agents.	38,734.35	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	1,014.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	139,367.66
Current expenses and taxes paid	4,079.61	United States deposits	
Preminms on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	5,410.12		
Exchanges for clearing-house		Due to other national banks	69,491.61
Bills of other national banks	2,336.00	Due to State banks and bankers	
Fractional currency, nickels, cents.	7.05		
Specie	11,613.25	Notes and bills re-discounted	
Legal-tender notes	1,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.0		
Due from Treasurer U. S.			
Total	549,829.14	Total	549,829.14

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NEW HAMPSHIRE.

Souhegan National Bank, Milford.

C. S. AVERILL, *President.* No. 1070. F. T. SAWYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$183,645.15	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	45,491.90
U. S. bonds to secure deposits		Undivided profits	3,077.26
U. S. bonds on hand			
Stocks, securities judgments, etc.	18,100.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	22,943.38	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	1,387.00
Bank'g-house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned		Individual deposits	112,969.68
Current expenses and taxes paid	868.51	United States deposits	
Premiums on U. S. bonds	6,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	5,477.11		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	4,123.00	Due to State banks and bankers	
Fractional currency, nickels, cents	54.44		
Specie	12,959.25	Notes and bills re-discounted	
Legal-tender notes	2,130.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S.			
Total	285,425.84	Total	285,425.84

First National Bank, Nashua.

GEORGE A. RAMSDELL, *President.* No. 2741. J. A. SPALDING, *Cashier.*

Loans and discounts	$197,877.17	Capital stock paid in	$100,000.00
Overdrafts	5,403.65		
U. S. bonds to secure circulation	25,000.000	Surplus fund	7,500.00
U. S. bonds to secure deposits		Undivided profits	6,693.40
U. S. bonds on hand			
Stocks, securities, judgments, etc.	14,140.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	10,089.72	State-bank notes outstanding	
Due from other national banks	959.10		
Due from State banks and bankers	1,201.51	Dividends unpaid	1,093.65
Bank'g-house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Individual deposits	156,078.52
Current expenses and taxes paid	1,154.84	United States deposits	
Premiums on U. S. bonds	4,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,468.48		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	3,383.00	Due to State banks and bankers	
Fractional currency, nickels, cents			
Specie	2,063.10	Notes and bills re-discounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	293,865.57	Total	293,865.57

Second National Bank, Nashua.

JEREMIAH W. WHITE, *President.* No. 2240. F. A. EATON, *Cashier.*

Loans and discounts	$219,789.65	Capital stock paid in	$150,000.00
Overdrafts	2,148.65		
U. S. bonds to secure circulation	50,000.00	Surplus fund	16,500.00
U. S. bonds to secure deposits		Undivided profits	7,621.03
U. S. bonds on hand			
Stocks, securities, judgments, etc.	36,013.07	National-bank notes outstanding	45,000.00
Due from approved reserve agents	56,459.97	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	381.50
Bank'g-house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Individual deposits	192,757.42
Current expenses and taxes paid	1,386.32	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	17,676.34		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,706.00	Due to State banks and bankers	
Fractional currency, nickels, cents	71.40		
Specie	3,758.55	Notes and bills re-discounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	412,259.95	Total	412,259.95

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NEW HAMPSHIRE.

Indian Head National Bank, Nashua.

C. H. CAMPBELL, *President.* No. 1310. FRANK A. MCKEAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$342,116.99	Capital stock paid in	$120,000.00
Overdrafts	1,159.62		
U. S. bonds to secure circulation	70,000.00	Surplus fund	27,000.00
U. S. bonds to secure deposits		Undivided profits	35,470.90
U. S. bonds on hand			
Stocks, securities, judgments, etc	12,500.00	National-bank notes outstanding	61,000.00
Due from approved reserve agents	12,251.22	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	1,144.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	230,208.33
Current expenses and taxes paid	1,948.38	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	4,019.18
Bills of other national banks	15,285.00	Due to State banks and bankers	312.18
Fractional currency, nickels, cents	33.38		
Specie	15,800.00	Notes and bills re-discounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,150.00		
Due from Treasurer U. S.			
Total	479,244.59	Total	479,244.59

New Market National Bank, New Market.

JOSEPH C. BURLEY, *President.* No. 1330. S. A. HALEY, *Cashier.*

Loans and discounts	$94,052.70	Capital stock paid in	$80,000.00
Overdrafts	584.96		
U. S. bonds to secure circulation	80,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	1,813.26
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	71,500.00
Due from approved reserve agents	4,091.12	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	210.00
Bank'g-house, furniture, and fixtures	1,700.00		
Other real estate and mortg's owned		Individual deposits	32,542.05
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	6,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	3,450.00	Due to State banks and bankers	
Fractional currency, nickels, cents	9.53		
Specie	2,057.00	Notes and bills re-discounted	
Legal-tender notes	600.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,600.00		
Due from Treasurer U. S.			
Total	196,065.31	Total	196,065.31

First National Bank, Newport.

DEXTER RICHARDS, *President.* No. 888. F. W. LEWIS, *Cashier.*

Loans and discounts	$118,313.40	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	100,000.00	Surplus fund	23,000.00
U. S bonds to secure deposits		Undivided profits	5,441.94
U. S. bonds on hand			
Stocks, securities, judgments, etc	24,250.00	National-bank notes outstanding	88,400.00
Due from approved reserve agents	32,096.24	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	806.50
Bank'g-house, furniture, and fixtures	700.00		
Other real estate and mortg's owned		Individual deposits	46,059.30
Current expenses and taxes paid	51.35	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,075.00	Due to State banks and bankers	23,682.46
Fractional currency, nickels, cents	34.21		
Specie	6,849.00	Notes and bills re-discounted	
Legal-tender notes	500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	289,390.20	Total	289,390.20

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NEW HAMPSHIRE.

Citizens' National Bank, Newport.

C. M. EMERSON, *President.* No. 3404. P. A. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$86,176.08	Capital stock paid in	$50,000.00
Overdrafts	83.63		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits	3,273.44
U. S. bonds on hand			
Stocks, securities, judgments, etc	12,400.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	19,356.97	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	581.90	Dividends unpaid	174.00
Bank'g-house, furniture, and fixtures	1,600.00		
Other real estate and mortg's owned		Individual deposits	69,313.43
Current expenses and taxes paid	474.57	United States deposits	
Premiums on U. S. bonds	2,800.00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,163.65		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,345.00	Due to State banks and bankers	
Fractional currency, nickels, cents	34.17		
Specie	3,412.40	Notes and bills re-discounted	9,500.00
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	20.00		
Total	146,510.87	Total	146,510.87

First National Bank, Peterborough.

F. LIVINGSTON, *President.* No. 1179. W. G. LIVINGSTON, *Cashier.*

Loans and discounts	$142,487.56	Capital stock paid in	$100,000.00
Overdrafts	16.91		
U. S. bonds to secure circulation	30,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	20,080.48
U. S. bonds on hand			
Stocks, securities, judgments, etc	16,453.75	National-bank notes outstanding	26,280.00
Due from approved reserve agents	18,113.04	State-bank notes outstanding	492.00
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	1,168.99
Bank'g-house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Individual deposits	50,475.73
Current expenses and taxes paid	827.56	United States deposits	
Premiums on U. S. bonds	6,900.00	Deposits of U. S. disbursing officers	
Checks and other cash items	459.50		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	4,169.00	Due to State banks and bankers	
Fractional currency, nickels, cents	34.28		
Specie	3,285.60	Notes and bills re-discounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S			
Total	225,097.20	Total	225,097.20

Pittsfield National Bank, Pittsfield.

CHARLES H. CARPENTER, *President.* No. 1020. JOHN A. GOSS, *Cashier.*

Loans and discounts	$60,571.59	Capital stock paid in	$50,000.00
Overdrafts	875.81		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	2,243.99
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	11,631.40	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	30,313.22
Current expenses and taxes paid	561.87	United States deposits	
Premiums on U. S. bonds	10,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	500.00	Due to State banks and bankers	
Fractional currency, nickels, cents	6.54		
Specie	160.00	Notes and bills re-discounted	
Legal-tender notes	1,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	137,557.21	Total	137,557.21

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NEW HAMPSHIRE.

Pemigewasset National Bank, Plymouth.

GEORGE H. ADAMS, *President.* No. 2587. R. E. SMYTHE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$144,716.42	Capital stock paid in	$75,000.00
Overdrafts			
U. S. bonds to secure circulation	20,000.00	Surplus fund	6,500.00
U. S. bonds to secure deposits		Undivided profits	10,412.35
U. S. bonds on hand			
Stocks, securities, judgments, etc	16,950.00	National-bank notes outstanding	18,000.00
Due from approved reserve agents	17,466.46	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	8,200.00		
Other real estate and mortg's owned		Individual deposits	108,609.38
Current expenses and taxes paid	960.96	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	276.76		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	220.00	Due to State banks and bankers	
Fractional currency, nickels, cents	103.58		
Specie	6,027.55	Notes and bills re-discounted	
Legal-tender notes	2,700.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S			
Total	218,521.73	Total	218,521.73

First National Bank, Portsmouth.

EDWARD P. KIMBALL, *President.* No. 2672. C. A. HAZLETT, *Cashier.*

Loans and discounts	$562,770.63	Capital stock paid in	$300,000.00
Overdrafts	642.01		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits	8,216.94
U. S. bonds on hand			
Stocks, securities, judgments, etc	141,873.40	National-bank notes outstanding	45,000.00
Due from approved reserve agents	50,197.82	State-bank notes outstanding	
Due from other national banks	9,393.64		
Due from State banks and bankers	2,550.00	Dividends unpaid	548.00
Bank'g-house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned		Individual deposits	360,106.41
Current expenses and taxes paid		United States deposits	92,175.52
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	17,233.31
Checks and other cash items	8,344.10		
Exchanges for clearing-house		Due to other national banks	32,435.00
Bills of other national banks	8,892.00	Due to State banks and bankers	3,165.42
Fractional currency, nickels, cents	242.00		
Specie	12,725.00	Notes and bills re-discounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	958,880.60	Total	958,880.60

National Mechanics and Traders' Bank, Portsmouth.

JOHN SISE, *President.* No. 401. J. P. BARTLETT, *Cashier.*

Loans and discounts	$435,323.66	Capital stock paid in	$300,000.00
Overdrafts	356.37		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits	12,909.43
U. S. bonds on hand			
Stocks, securities, judgments, etc	61,200.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	9,783.56	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	574.00
Bank'g-house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Individual deposits	170,703.21
Current expenses and taxes paid	3,619.70	United States deposits	
Premiums on U. S. bonds	1,625.00	Deposits of U.S. disbursing officers	
Checks and other cash items	33.50		
Exchanges for clearing-house		Due to other national banks	2,088.45
Bills of other national banks	2,250.00	Due to State banks and bankers	
Fractional currency, nickels, cents	210.30		
Specie	9,623.00	Notes and bills re-discounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	591,275.09	Total	591,275.09

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NEW HAMPSHIRE.

New Hampshire National Bank, Portsmouth.

E. A. PETERSON, *President.* No. 1052. L. S. BUTLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$320,199.67	Capital stock paid in	$100,000.00
Overdrafts	1,144.54		
U. S. bonds to secure circulation	50,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	6,672.18
U. S. bonds on hand			
Stocks, securities, judgments, etc	30,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	31,638.75	State-bank notes outstanding	
Due from other national banks	105,171.08		
Due from State banks and bankers		Dividends unpaid	163.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	393,854.27
Current expenses and taxes paid	1,761.93	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	45.21		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	6,446.00	Due to State banks and bankers	
Fractional currency, nickels, cents	227.27		
Specie	13,805.00	Notes and bills re-discounted	
Legal-tender notes	12,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	575,689.45	Total	575,689.45

Rockingham National Bank, Portsmouth.

JOHN J. PICKERING, *President.* No. 1025. JOHN P. HART, *Cashier.*

Loans and discounts	$217,881.97	Capital stock paid in	$200,000.00
Overdrafts	1,339.54		
U. S. bonds to secure circulation	200,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	7,837.06
U. S. bonds on hand			
Stocks, securities, judgments, etc	40,000.00	National-bank notes outstanding	177,540.00
Due from approved reserve agents	48,845.42	State-bank notes outstanding	4,533.00
Due from other national banks	4,003.54		
Due from State banks and bankers		Dividends unpaid	472.00
Bank'g-house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Individual deposits	104,863.09
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,481.99		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,086.00	Due to State banks and bankers	
Fractional currency, nickels, cents	38.19		
Specie	5,568.50	Notes and bills re-discounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	9,000.00		
Due from Treasurer U. S			
Total	535,245.15	Total	535,245.15

Rochester National Bank, Rochester.

JOHN MCDUFFEE, *President.* No. 2138. H. M. PLUMER, *Cashier.*

Loans and discounts	$107,332.18	Capital stock paid in	$50,000.00
Overdrafts	19.17		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	1,855.45
U. S. bonds on hand			
Stocks, securities, judgments, etc	3,000.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	13,135.50	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	320.00
Bank'g-house, furniture, and fixtures	334.35		
Other real estate and mortg's owned		Individual deposits	88,674.44
Current expenses and taxes paid	672.27	United States deposits	
Premiums on U. S. bonds	1,700.00	Deposits of U.S. disbursing officers	
Checks and other cash items	4,441.44		
Exchanges for clearing-house		Due to other national banks	611.19
Bills of other national banks	9,445.00	Due to State banks and bankers	
Fractional currency, nickels, cents	251.62		
Specie	6,217.05	Notes and bills re-discounted	
Legal-tender notes	3,100.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	162,711.08	Total	162,711.08

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NEW HAMPSHIRE.

Citizens' National Bank, Tilton.

WILLIAM T. CASS, *President.* No. 1333. ARTHUR T. CASS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$90,158.10	Capital stock paid in	$70,000.00
Overdrafts			
U. S. bonds to secure circulation	70,000.00	Surplus fund	10,500.00
U. S. bonds to secure deposits		Undivided profits	4,739.46
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	60,600.00
Due from approved reserve agents	35,511.40	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	139.50
Bank'g-house, furniture, and fixtures	7,006.06		
Other real estate and mortg's owned		Individual deposits	75,854.66
Current expenses and taxes paid	638.40	United States deposits	
Premiums on U. S. bonds	4,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	4,021.68		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,098.00	Due to State banks and bankers	
Fractional currency, nickels, cents	107.78		
Specie	4,842.20	Notes and bills re-discounted	
Legal-tender notes	1,300.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,150.00		
Due from Treasurer U. S			
Total	221,833.62	Total	221,833.62

Winchester National Bank, Winchester.

EDWARD C. THAYER, *President.* No. 887. H. ABBOTT, *Cashier.*

Loans and discounts	$238,382.55	Capital stock paid in	$200,000.00
Overdrafts	630.30		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	6,200.11
U. S. bonds on hand			
Stocks, securities, judgments, etc	26,155.57	National-bank notes outstanding	44,980.00
Due from approved reserve agents	534.39	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	138.00
Bank'g-house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	750.00	Individual deposits	40,109.96
Current expenses and taxes paid	740.89	United States deposits	
Premiums on U. S. bonds	9,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	185.42		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,000.00	Due to State banks and bankers	4,090.27
Fractional currency, nickels, cents	116.62		
Specie	3,666.60	Notes and bills re-discounted	
Legal-tender notes	3,206.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	340,618.34	Total	340,618.34

Lake National Bank, Wolfborough.

J. W. SPRINGFIELD, *President.* No. 1486. CHAS. F. PARKER, *Cashier.*

Loans and discounts	$154,191.35	Capital stock paid in	$125,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	19,500.00
U. S. bonds to secure deposits		Undivided profits	15,780.94
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	15,493.27	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	354.00
Bank'g-house, furniture, and fixtures	6,500.00		
Other real estate and mortg's owned		Individual deposits	38,969.37
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	10,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,768.51		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	3,511.00	Due to State banks and bankers	
Fractional currency, nickels, cents	40.48		
Specie	849.70	Notes and bills re-discounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	244,604.31	Total	244,604.31

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VERMONT.

National Bank, Barre.

LEONARD F. ALDRICH, *President.* No. 2109. F. G. HOWLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$240,668.40	Capital stock paid in	$100,000.00
Overdrafts	287.04		
U. S. bonds to secure circulation	35,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	13,165.59
U. S. bonds on hand			
Stocks, securities, judgments, etc.	32,500.00	National-bank notes outstanding	29,700.00
Due from approved reserve agents.	12,514.66	State-bank notes outstanding	
Due from other national banks	16,594.94		
Due from State banks and bankers.	2,364.46	Dividends unpaid	22.50
Bank'g-house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned	2,500.00	Individual deposits	197,618.23
Current expenses and taxes paid	1,062.63	United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	835.26		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents.	53.93		
Specie	4,749.00	Notes and bills re-discounted	
Legal-tender notes	6,801.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,575.00		
Due from Treasurer U. S			
Total	360,506.32	Total	360,506.32

Barton National Bank, Barton.

AMORY DAVISON, *President.* No. 2290. H. K. DEWEY, *Cashier.*

Loans and discounts	$188,167.84	Capital stock paid in	$150,000.00
Overdrafts			
U. S. bonds to secure circulation	37,500.00	Surplus fund	14,700.00
U. S. bonds to secure deposits		Undivided profits	3,622.39
U. S. bonds on hand			
Stocks, securities, judgments, etc.	5,000.00	National-bank notes outstanding	33,050.00
Due from approved reserve agents	15,450.97	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	180.00
Bank'g-house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned		Individual deposits	60,875.90
Current expenses and taxes paid	797.19	United States deposits	
Premiums on U. S. bonds	3,550.00	Deposits of U.S. disbursing officers	
Checks and other cash items	196.14		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	105.00	Due to State banks and bankers	
Fractional currency, nickels, cents.	100.40		
Specie	4,873.25	Notes and bills re-discounted	
Legal-tender notes	3,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S			
Total	262,428.29	Total	262,428.29

National Bank, Bellows Falls.

JAMES H. WILLIAMS, *President.* No. 1653. PRESTON H. HADLEY, *Cashier.*

Loans and discounts	$170,709.52	Capital stock paid in	$100,000.00
Overdrafts	1,348.62		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	35,691.49
U. S. bonds on hand			
Stocks, securities, judgments, etc.	2,900.00	National-bank notes outstanding	89,090.00
Due from approved reserve agents.	69,281.57	State-bank notes outstanding	3,434.00
Due from other national banks			
Due from State banks and bankers	20,000.00	Dividends unpaid	877.50
Bank'g-house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Individual deposits	198,087.76
Current expenses and taxes paid	1,577.16	United States deposits	
Premiums on U. S. bonds	22,375.00	Deposits of U.S. disbursing officers	
Checks and other cash items	7,375.19		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	8,746.00	Due to State banks and bankers	
Fractional currency, nickels, cents.			
Specie	19,237.69	Notes and bills re-discounted	
Legal-tender notes	4,130.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	4,500.00		
Due from Treasurer U. S			
Total	447,180.75	Total	447,180.75

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VERMONT.

First National Bank, Bennington.

LUTHER R. GRAVES, *President.* No. 130. GEO. F. GRAVES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$359,617.23	Capital stock paid in	$110,000.00
Overdrafts	1,161.25		
U. S. bonds to secure circulation	110,000.00	Surplus fund	22,000.00
U. S. bonds to secure deposits		Undivided profits	40,953.94
U. S. bonds on hand			
Stocks, securities, judgments, etc	27,000.00	National-bank notes outstanding	97,490.00
Due from approved reserve agents	24,531.56	State-bank notes outstanding	
Due from other national banks	335.58		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Individual deposits	289,012.86
Current expenses and taxes paid	1,216.56	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	5,510.61
Bills of other national banks	4,750.00	Due to State banks and bankers	
Fractional currency, nickels, cents	99.23		
Specie	15,436.00	Notes and bills re-discounted	
Legal-tender notes	10,870.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,950.00		
Due from Treasurer U. S			
Total	564,967.41	Total	564,967.41

Bennington County National Bank, Bennington.

CHARLES THATCHER, *President.* No. 2395. CLEMENT H. CONE, *Cashier.*

Loans and discounts	$174,121.86	Capital stock paid in	$100,000.00
Overdrafts	93.82		
U. S. bonds to secure circulation	25,000.00	Surplus fund	14,000.00
U. S. bonds to secure deposits		Undivided profits	3,033.43
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	7,303.40	State-bank notes outstanding	
Due from other national banks	600.51		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned		Individual deposits	69,436.45
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	683.30		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	725.00	Due to State banks and bankers	12,408.80
Fractional currency, nickels, cents	381.79		
Specie	5,393.00	Notes and bills re-discounted	
Legal-tender notes	1,451.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	221,378.68	Total	221,378.68

National White River Bank, Bethel.

D. C. DENISON, *President.* No. 962. M. SYLVESTER, *Cashier.*

Loans and discounts	$222,343.71	Capital stock paid in	$125,000.00
Overdrafts	131.95		
U. S. bonds to secure circulation	75,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	9,407.06
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	66,550.00
Due from approved reserve agents	25,707.26	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	391.75
Bank'g-house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned		Individual deposits	116,831.31
Current expenses and taxes paid	832.77	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	4,247.62		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,527.00	Due to State banks and bankers	
Fractional currency, nickels, cents	193.01		
Specie	6,821.80	Notes and bills re-discounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S			
Total	343,180.12	Total	343,180.12

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VERMONT.

First National Bank, Brandon.

NATHAN T. SPRAGUE, *President.* No. 278. F. E. BRIGGS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$209,669.72	Capital stock paid in	$150,000.00
Overdrafts	1,009.40		
U. S. bonds to secure circulation	150,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	9,750.90
U. S. bonds on hand			
Stocks, securities, judgments, etc.	59,690.00	National-bank notes outstanding	131,350.00
Due from approved reserve agents	2,107.78	State-bank notes outstanding	
Due from other national banks	.98		
Due from State banks and bankers		Dividends unpaid	205.00
Bank'g-house, furniture, and fixtures	5,500.00		
Other real estate and mortg's owned		Individual deposits	51,572.16
Current expenses and taxes paid	446.61	United States deposits	
Premiums on U. S. bonds	7,077.00	Deposits of U. S. disbursing officers	
Checks and other cash items	775.07		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,270.00	Due to State banks and bankers	
Fractional currency, nickels, cents	78.00		
Specie	504.00	Notes and bills re-discounted	
Legal-tender notes	1,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	442,878.06	Total	442,878.06

Brandon National Bank, Brandon.

ERASTUS D. THAYER, *President.* No. 404. W. F. SCOTT, *Cashier.*

Loans and discounts	$230,852.50	Capital stock paid in	$200,000.00
Overdrafts	915.59		
U. S. bonds to secure circulation	50,000.00	Surplus fund	11,500.00
U. S. bonds to secure deposits		Undivided profits	4,886.13
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	45,000.00
Due from approved reserve agents	6,219.82	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	75.00
Bank'g-house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned		Individual deposits	49,003.19
Current expenses and taxes paid	827.86	United States deposits	
Premiums on U. S. bonds	7,400.00	Deposits of U. S. disbursing officers	
Checks and other cash items	998.96		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	272.00	Due to State banks and bankers	
Fractional currency, nickels, cents	127.59		
Specie	660.00	Notes and bills re-discounted	
Legal-tender notes	1,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	310,464.32	Total	310,464.32

People's National Bank, Brattleboro.

JULIUS J. ESTEY, *President.* No. 2305. O. A. MARSHALL, *Cashier.*

Loans and discounts	$373,040.85	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	15,029.51
U. S. bonds on hand			
Stocks, securities, judgments, etc.	4,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	8,211.77	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	231,702.64
Current expenses and taxes paid	1,805.91	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1,317.34		
Exchanges for clearing-house		Due to other national banks	363.35
Bills of other national banks	523.00	Due to State banks and bankers	
Fractional currency, nickels, cents	266.95		
Specie	11,660.00	Notes and bills re-discounted	14,480.32
Legal-tender notes	3,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	456,575.82	Total	456,575.82

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Vermont National Bank, Brattleboro.

GEORGE S. DOWLEY, *President.* No. 1430. GEORGE C. AVERILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$494, 346. 28	Capital stock paid in	$150, 000. 00
Overdrafts			
U. S. bonds to secure circulation	150, 000. 00	Surplus fund	100, 000. 00
U. S. bonds to secure deposits		Undivided profits	76, 296. 83
U. S. bonds on hand			
Stocks, securities, judgments, etc	125, 000. 00	National-bank notes outstanding	135, 000. 00
Due from approved reserve agents	35, 501. 18	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	372, 299. 01
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	724. 90		
Exchanges for clearing-house		Due to other national banks	2, 297. 38
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents	65. 86		
Specie	17, 900. 00	Notes and bills re-discounted	
Legal-tender notes	4, 605. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6, 750. 00		
Due from Treasurer U. S	1, 000. 00		
Total	835, 893. 22	Total	835, 893. 22

Howard National Bank, Burlington.

F. M. VAN SICKLEN, *President.* No. 1698. F. H. FISHER, *Cashier.*

Loans and discounts	$599, 660. 20	Capital stock paid in	$300, 000. 00
Overdrafts	2, 188. 20		
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	60, 000. 00
U. S. bonds to secure deposits		Undivided profits	25, 153. 88
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	44, 500 00
Due from approved reserve agents	81, 949. 67	State-bank notes outstanding	
Due from other national banks	15, 651. 29		
Due from State banks and bankers		Dividends unpaid	108. 50
Bank'g-house, furniture, and fixtures	15, 000. 00		
Other real estate and mortg's owned		Individual deposits	336, 212. 50
Current expenses and taxes paid	2, 870. 63	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	2, 105. 40		
Exchanges for clearing-house		Due to other national banks	40, 476. 41
Bills of other national banks	5, 421. 00	Due to State banks and bankers	742. 45
Fractional currency, nickels, cents	57. 85		
Specie	19, 451. 50	Notes and bills re-discounted	
Legal-tender notes	10, 588. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S			
Total	807, 193. 74	Total	807, 193. 74

Merchants' National Bank, Burlington.

CHARLES W. WOODHOUSE, *President.* No. 1197. L. E. WOODHOUSE, *Cashier.*

Loans and discounts	$1, 169, 702. 78	Capital stock paid in	$500, 000. 00
Overdrafts	181. 97		
U. S. bonds to secure circulation	500, 000. 00	Surplus fund	200, 000. 00
U. S. bonds to secure deposits	50, 000. 00	Undivided profits	30, 063. 94
U. S. bonds on hand			
Stocks, securities, judgments, etc	12, 500. 00	National-bank notes outstanding	442, 670. 00
Due from approved reserve agents	128, 089. 58	State-bank notes outstanding	
Due from other national banks	56, 716. 99		
Due from State banks and bankers	643. 25	Dividends unpaid	609. 50
Bank'g-house, furniture, and fixtures	5, 000. 00		
Other real estate and mortg's owned		Individual deposits	671, 499. 24
Current expenses and taxes paid		United States deposits	44, 579. 40
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	12, 237. 37
Checks and other cash items	88. 40		
Exchanges for clearing-house		Due to other national banks	78, 005. 85
Bills of other national banks	831. 00	Due to State banks and bankers	
Fractional currency, nickels, cents	127. 83		
Specie	33, 519. 50	Notes and bills re-discounted	
Legal-tender notes	20, 424. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1, 840. 00		
Due from Treasurer U. S			
Total	1, 979, 665. 30	Total	1, 979, 665. 30

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Castleton National Bank, Castleton.

CARLOS S. SHERMAN, *President.* No. 1598. D. D. COLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$72,498.55	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	4,617.37
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	7,398.94	State-bank notes outstanding	
Due from other national banks	1,525.29		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned		Individual deposits	23,436.18
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	386.75	Deposits of U.S. disbursing officers	
Checks and other cash items	352.65		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	505.00	Due to State banks and bankers	
Fractional currency, nickels, cents	2.52		
Specie	71.35	Notes and bills re-discounted	
Legal-tender notes	500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	99,303.55	Total	99,303.55

First National Bank, Chelsea.

AARON N. KING, *President.* No. 2120. C. S. EMERY, *Cashier.*

Loans and discounts	$72,229.60	Capital stock paid in	$75,000.00
Overdrafts	431.70		
U. S. bonds to secure circulation	20,000.00	Surplus fund	4,042.93
U. S. bonds to secure deposits		Undivided profits	6,001.28
U. S. bonds on hand			
Stocks, securities, judgments, etc	18,512.92	National-bank notes outstanding	15,000.00
Due from approved reserve agents	13,367.97	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,394.53		
Other real estate and mortg's owned	6,851.23	Individual deposits	47,403.16
Current expenses and taxes paid	87.57	United States deposits	
Premiums on U. S. bonds	1,950.00	Deposits of U.S. disbursing officers	
Checks and other cash items	5,974.51		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	251.00	Due to State banks and bankers	
Fractional currency, nickels, cents	68.64		
Specie	4,427.70	Notes and bills re-discounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	900.00		
Due from Treasurer U. S.			
Total	147,447.37	Total	147,447.37

Caledonia National Bank, Danville.

JOHN A. FARRINGTON, *President.* No. 1576. J. B. MATTOCKS, *Cashier.*

Loans and discounts	$137,903.29	Capital stock paid in	$100,000.00
Overdrafts	227.12		
U. S. bonds to secure circulation	35,000.00	Surplus fund	32,000.00
U. S. bonds to secure deposits		Undivided profits	272.31
U. S. bonds on hand			
Stocks, securities, judgments, etc	2,100.00	National-bank notes outstanding	31,500.00
Due from approved reserve agents	10,344.49	State-bank notes outstanding	
Due from other national banks	360.66		
Due from State banks and bankers		Dividends unpaid	4,017.50
Bank'g-house, furniture, and fixtures	3,600.00		
Other real estate and mortg's owned	1,393.33	Individual deposits	32,351.13
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	2,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	374.74		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,719.00	Due to State banks and bankers	
Fractional currency, nickels, cents	29.81		
Specie	2,263.50	Notes and bills re-discounted	1,600.00
Legal-tender notes	1,100.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,575.00		
Due from Treasurer U. S	250.00		
Total	201,740.94	Total	201,740.94

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VERMONT.

National Bank, Derby Line.

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

Resources.		Liabilities.	
Loans and discounts	$333,715.13	Capital stock paid in	$150,000.00
Overdrafts			
U. S. bonds to secure circulation	40,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	12,220.05
U. S. bonds on hand			
Stocks, securities, judgments, etc	907.50	National-bank notes outstanding	35,870.00
Due from approved reserve agents	24,483.87	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	3,214.15	Dividends unpaid	
Bank'g-house, furniture, and fixtures	6,800.00		
Other real estate and mortg's owned		Individual deposits	210,190.34
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	7,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,568.34		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,940.00	Due to State banks and bankers	
Fractional currency, nickels, cents	4.00		
Specie	14,098.40	Notes and bills re-discounted	
Legal-tender notes	2,749.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.			
Total	438,280.39	Total	438,280.39

First National Bank, Fair Haven.

R. C. ABELL, *President.* No. 344. E. H. PHELPS, *Cashier.*

Loans and discounts	$223,886.58	Capital stock paid in	$100,000.00
Overdrafts	73.86		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	11,133.41
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	20,710.60	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	154.58	Dividends unpaid	654.00
Bank'g-house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	9,925.00	Individual deposits	145,689.34
Current expenses and taxes paid	904.35	United States deposits	
Premiums on U. S. bonds	4,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,441.37		
Exchanges for clearing-house		Due to other national banks	2,261.44
Bills of other national banks	507.00	Due to State banks and bankers	
Fractional currency, nickels, cents	24.85		
Specie	3,735.00	Notes and bills re-discounted	
Legal-tender notes	3,750.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	302,238.19	Total	302,238.19

Allen National Bank, Fair Haven.

S. ALLEN, *President.* No. 2422. CHAS. R. ALLEN, *Cashier.*

Loans and discounts	$93,213.46	Capital stock paid in	$50,000.00
Overdrafts	204.00		
U. S. bonds to secure circulation	40,000.00	Surplus fund	8,200.00
U. S. bonds to secure deposits		Undivided profits	1,454.49
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	35,275.00
Due from approved reserve agents	11,937.46	State-bank notes outstanding	
Due from other national banks	781.24		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,610.00		
Other real estate and mortg's owned		Individual deposits	63,150.98
Current expenses and taxes paid	477.34	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	2,484.36		
Exchanges for clearing-house		Due to other national banks	745.21
Bills of other national banks	174.00	Due to State banks and bankers	
Fractional currency, nickels, cents	66.32		
Specie	3,777.50	Notes and bills re-discounted	
Legal-tender notes	3,520.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	580.00		
Due from Treasurer U. S.			
Total	158,825.68	Total	158,825.68

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Lamoille County National Bank, Hyde Park.

CARLOS S. NOYES, *President.* No. 1163. E. L. NOYES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$161,481.12	Capital stock paid in	$100,000.00
Overdrafts	1,285.53		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	1,510.49
U. S. bonds on hand			
Stocks, securities, judgment, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	21,374.51	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	25.50
Bank'g-house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned		Individual deposits	76,032.68
Current expenses and taxes paid	380.35	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	3,126.88		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,748.00	Due to State banks and bankers	
Fractional currency, nickels, cents	73.28		
Specie	2,474.00	Notes and bills re-discounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	225,068.67	Total	225,068.67

National Bank, Lyndon.

D. N. TRULL, *President.* No. 1140. W. J. STANTON, JR., *Cashier.*

Loans and discounts	$131,762.76	Capital stock paid in	$106,000.00
Overdrafts			
U. S. bonds to secure circulation	26,500.00	Surplus fund	21,200.00
U. S. bonds to secure deposits		Undivided profits	22,676.84
U. S. bonds on hand			
Stocks, securities, judgments, etc	34,858.00	National-bank notes outstanding	23,850.00
Due from approved reserve agents	6,253.32	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	339.00
Bank'g-house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned	1,853.46	Individual deposits	43,520.26
Current expenses and taxes paid	437.76	United States deposits	
Premiums on U. S. bonds	6,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	168.49		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	3,158.00	Due to State banks and bankers	
Fractional currency, nickels, cents	61.81		
Specie	3,840.00	Notes and bills re-discounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,192.50		
Due from Treasurer U. S			
Total	217,586.10	Total	217,586.10

Lyndonville National Bank, Lyndonville.

CHARLES A. HARRIS, *President.* No. 3158. LUTHER B. HARRIS, *Cashier.*

Loans and discounts	$91,011.35	Capital stock paid in	$75,000.00
Overdrafts			
U. S. bonds to secure circulation	19,000.00	Surplus fund	2,700.00
U. S. bonds to secure deposits		Undivided profits	2,079.09
U. S. bonds on hand			
Stocks, securities, judgments, etc	17,000.00	National-bank notes outstanding	17,100.00
Due from approved reserve agents	5,130.72	State-bank notes outstanding	
Due from other national banks	414.67		
Due from State banks and bankers		Dividends unpaid	237.00
Bank'g-house, furniture, and fixtures	1,900.00		
Other real estate and mortg's owned		Individual deposits	51,546.42
Current expenses and taxes paid	557.62	United States deposits	
Premiums on U. S. bonds	5,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	66.99		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	4,064.00	Due to State banks and bankers	
Fractional currency, nickels, cents	62.16		
Specie	1,100.00	Notes and bills re-discounted	
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	855.00		
Due from Treasurer U. S			
Total	148,662.51	Total	148,662.51

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VERMONT.

Factory Point National Bank, Manchester Centre.

A. L. GRAVES, *President.* No. 3080. J. P. BLACK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$126,143.06	Capital stock paid in	$75,000.00
Overdrafts			
U. S. bonds to secure circulation	20,000.00	Surplus fund	4,000.00
U. S. bonds to secure deposits		Undivided profits	2,290.08
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	18,000.00
Due from approved reserve agents	24,513.22	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,200.00		
Other real estate and mortg's owned		Individual deposits	85,833.23
Current expenses and taxes paid	606.20	United States deposits	
Premiums on U. S. bonds	1,400.00	Deposits of U.S. disbursing officers	
Checks and other cash items	90.44		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,430.00	Due to State banks and bankers	
Fractional currency, nickels, cents	40.39		
Specie	2,100.00	Notes and bills re-discounted	
Legal-tender notes	5,700.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.			
Total	185,123.31	Total	185,123.31

National Bank, Middlebury.

ALBERT A. FLETCHER, *President.* No. 1195. CHARLES E. PINNEY, *Cashier.*

Loans and discounts	$258,516.13	Capital stock paid in	$200,000.00
Overdrafts			
U. S. bonds to secure circulation	200,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	30,631.55
U. S. bonds on hand	20,500.00		
Stocks, securities, judgments, etc	8,600.00	National-bank notes outstanding	177,745.00
Due from approved reserve agents	95,221.45	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	132.00
Bank'g-house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Individual deposits	157,434.16
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	203.49		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents	370.64		
Specie	5,176.00	Notes and bills re-discounted	
Legal-tender notes	3,355.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.			
Total	605,942.71	Total	605,942.71

Gray National Bank, Middletown Springs.

LEONIDAS GRAY, *President.* No. 3150. A. A. GREENE, *Cashier.*

Loans and discounts	$78,295.54	Capital stock paid in	$50,000.00
Overdrafts	108.59		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits	7,306.59
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	6,239.21	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	8,364.94	Dividends unpaid	120.00
Bank'g-house, furniture, and fixtures	500.00		
Other real estate and mortg's owned		Individual deposits	39,195.82
Current expenses and taxes paid	88.39	United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	744.95		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents	35.04		
Specie	694.25	Notes and bills re-discounted	
Legal-tender notes	2,739.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	112,872.41	Total	112,872.41

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VERMONT.

First National Bank, Montpelier.

JOHN A. PAGE, *President.* No. 748. F. L. EATON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$412,983.74	Capital stock paid in	$250,000.00
Overdrafts	11,033.44		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	18,359.22
U. S. bonds on hand			
Stocks, securities, judgments, etc	36,775.00	National-bank notes outstanding	44,395.00
Due from approved reserve agents	23,689.63	State-bank notes outstanding	
Due from other national banks	2,934.94		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned	18,296.61	Individual deposits	208,934.80
Current expenses and taxes paid	803.89	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	668.74		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	3,082.00	Due to State banks and bankers	3,524.73
Fractional currency, nickels, cents	25.31		
Specie	8,374.45	Notes and bills re-discounted	
Legal-tender notes	4,296.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	575,213.75	Total	575,213.75

Montpelier National Bank, Montpelier.

JAMES R. LANGDON, *President.* No. 857. E. D. BLACKWELL, *Cashier.*

Loans and discounts	$266,958.93	Capital stock paid in	$250,000.00
Overdrafts	23		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits	188,000.00	Undivided profits	46,965.56
U. S. bonds on hand	5,650.00		
Stocks, securities, judgments, etc	122,100.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	21,053.01	State-bank notes outstanding	
Due from other national banks	12,417.85		
Due from State banks and bankers		Dividends unpaid	83.51
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	74,202.27
Current expenses and taxes paid	1,100.73	United States deposits	196,719.49
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	9,652.81
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	16,594.94
Bills of other national banks	5,600.00	Due to State banks and bankers	
Fractional currency, nickels, cents	73		
Specie	12,539.10	Notes and bills re-discounted	
Legal-tender notes	11,548.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	699,218.58	Total	699,218.58

National Bank, Newport.

ELISHA LANE, *President.* No. 2263. ROBT. J. WRIGHT, *Cashier.*

Loans and discounts	$253,079.81	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	16,000.00
U. S. bonds to secure deposits		Undivided profits	5,185.00
U. S. bonds on hand			
Stocks, securities, judgments, etc	1,000.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	23,260.29	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,500.00		
Other real estate and mortg's owned		Individual deposits	179,315.24
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	5,250.00	Deposits of U.S. disbursing officers	
Checks and other cash items	200.00		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	360.00	Due to State banks and bankers	1,032.85
Fractional currency, nickels, cents	93.79		
Specie	9,657.20	Notes and bills re-discounted	
Legal-tender notes	1,507.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	324,033.09	Total	324,033.09

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VERMONT.

First National Bank, North Bennington.

J. G. McCULLOUGH, *President.* No. 194. S. B. HALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$217, 395. 37	Capital stock paid in	$150, 000. 00
Overdrafts	1, 813, 76		
U. S. bonds to secure circulation	77, 000. 00	Surplus fund	55, 000. 00
U. S. bonds to secure deposits		Undivided profits	6, 142. 21
U. S. bonds on hand			
Stocks, securities, judgments, etc	110, 800. 00	National-bank notes outstanding	66, 160. 00
Due from approved reserve agents	22, 548. 55	State-bank notes outstanding	
Due from other national banks	8, 690. 45		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	5, 000. 00		
Other real estate and mortg's owned		Individual deposits	175, 980. 01
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	88. 68		
Exchanges for clearing-house		Due to other national banks	555. 80
Bills of other national banks	500. 00	Due to State banks and bankers	
Fractional currency, nickels, cents	96. 21		
Specie	5, 830. 00	Notes and bills re-discounted	
Legal-tender notes	610, 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3, 465. 00		
Due from Treasurer U. S			
Total	453, 838. 02	Total	453, 838. 02

Northfield National Bank, Northfield.

GEORGE NICHOLS, *President.* No. 1638. CHAS. A. EDGERTON, JR., *Cashier.*

Loans and discounts	$132, 601. 02	Capital stock paid in	$100, 000. 00
Overdrafts	1. 00		
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	15, 000. 00
U. S. bonds to secure deposits		Undivided profits	3, 331. 52
U. S. bonds on hand			
Stocks, securities, judgments, etc	3, 100 00	National-bank notes outstanding	22, 400. 00
Due from approved reserve agents	10, 685. 22	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	75. 00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	39, 079. 99
Current expenses and taxes paid	524. 32	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	674. 37		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1, 400. 00	Due to State banks and bankers	
Fractional currency, nickels, cents	9. 08		
Specie	2, 816. 50	Notes and bills re-discounted	
Legal-tender notes	1, 950. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1, 125. 00		
Due from Treasurer U. S			
Total	179, 886. 51	Total	179, 886. 51

First National Bank, Orwell.

VIRTALON RICH, *President.* No. 228. J. S. WILCOX, *Cashier.*

Loans and discounts	$274, 541. 22	Capital stock paid in	$100, 000. 00
Overdrafts	2, 785. 01		
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	100, 000. 00
U. S. bonds to secure deposits		Undivided profits	38, 391. 79
U. S. bonds on hand			
Stocks, securities, judgments, etc	30, 050. 00	National-bank notes outstanding	44, 000. 00
Due from approved reserve agents	31, 855. 57	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	12. 00
Bank'g-house, furniture, and fixtures	6, 000. 00		
Other real estate and mortg's owned	2, 710. 00	Individual deposits	126, 307. 84
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	462. 86		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2, 583. 00	Due to State banks and bankers	10, 360. 21
Fractional currency, nickels, cents	117. 93		
Specie	13, 006. 25	Notes and bills re-discounted	
Legal-tender notes	2, 710. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	419, 071. 84	Total	419, 071. 84

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First National Bank, Poultney.

JOHN B. BEAMAN, *President.* No. 2545. HENRY RUGGLES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$91,672.31	Capital stock paid in	$50,000.00
Overdrafts	12.49		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,775,00
U. S. bonds to secure deposits		Undivided profits	2,781.79
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	11,250.00
Due from approved reserve agents.	17,996.49	State-bank notes outstanding	
Due from other national banks	497.23		
Due from State banks and bankers.		Dividends unpaid	315.00
Bank'g-house, furniture, and fixtures	3,500.00		
Other real estate and mortg's owned		Individual deposits	62,564.28
Current expenses and taxes paid	467.84	United States deposits	
Premiums on U. S. bonds	750.00	Deposits of U. S. disbursing officers	
Checks and other cash items	90.00		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	753.00	Due to State banks and bankers	
Fractional currency, nickels, cents.	54.41		
Specie	2,529.80	Notes and bills re-discounted	
Legal-tender notes	1,300.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	132,686.07	Total	132,686.07

National Black River Bank, Proctorsville.

GEORGE S. HILL, *President.* No. 1383. CHAS. W. WHITCOMB, *Cashier.*

Loans and discounts	$85,694.42	Capital stock paid in	$50,000.00
Overdrafts	946.76		
U. S. bonds to secure circulation	20,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	4,738.66
U. S. bonds on hand			
Stocks, securities, judgments, etc.	8,900.00	National-bank notes outstanding	17,800.00
Due from approved reserve agents.	5,541.02	State-bank notes outstanding	
Due from other national banks	187.27		
Due from State banks and bankers.		Dividends unpaid	580.00
Bank'g-house, furniture, and fixtures	1,400.00		
Other real estate and mortg's owned		Individual deposits	34,811.18
Current expenses and taxes paid	42.75	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	657.00		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,343.00	Due to State banks and bankers	
Fractional currency, nickels, cents	87.62		
Specie	3,785.00	Notes and bills re-discounted	
Legal-tender notes	3,445.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.			
Total	132,929.84	Total	132,929.84

Baxter National Bank, Rutland.

JOHN W. CRAMTON, *President.* No. 1700. G. R. BOTTUM, *Cashier.*

Loans and discounts	$640,880.31	Capital stock paid in	$300,000.00
Overdrafts	8,802.66		
U. S. bonds to secure circulation	150,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	13,279.28
U. S. bonds on hand			
Stocks, securities, judgments, etc.	6,500.00	National-bank notes outstanding	131,720.00
Due from approved reserve agents.	88,410.64	State-bank notes outstanding	
Due from other national banks	1,832.85		
Due from State banks and bankers		Dividends unpaid	80.50
Bank'g-house, furniture, and fixtures	5,777.00		
Other real estate and mortg's owned		Individual deposits	400,608.42
Current expenses and taxes paid	1,232.34	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	828.40		
Exchanges for clearing-house		Due to other national banks	1,044.55
Bills of other national banks	16,580.00	Due to State banks and bankers	
Fractional currency, nickels, cents.	381.45		
Specie	16,457.10	Notes and bills re-discounted	
Legal-tender notes	2,300.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.			
Total	946,732.75	Total	946,732.75

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Clement National Bank, Rutland.

CHARLES CLEMENT, *President.* No. 2950. EDWD. T. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$279,708.08	Capital stock paid in	$100,000.00
Overdrafts	2,392.24		
U. S. bonds to secure circulation	25,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	2,592.98
U. S. bonds on hand			
Stocks, securities, judgments, etc.	52,000.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	39,109.30	State-bank notes outstanding	
Due from other national banks	6,815.89		
Due from State banks and bankers	10,563.62	Dividends unpaid	108.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	265,333.31
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	3,334.70		
Exchanges for clearing-house		Due to other national banks	33,463.27
Bills of other national banks	3,745.00	Due to State banks and bankers	
Fractional currency, nickels, cents	265.13		
Specie	19,400.60	Notes and bills re-discounted	
Legal-tender notes	10,538.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S.			
Total	453,997.56	Total	453,997.56

Killington National Bank, Rutland.

E. P. GILSON, *President.* No. 2905. GEO. K. MONTGOMERY, *Cashier.*

Loans and discounts	$245,229.44	Capital stock paid in	$200,000.00
Overdrafts	358.20		
U. S. bonds to secure circulation	50,000.00	Surplus fund	13,000.00
U. S. bonds to secure deposits		Undivided profits	3,469.79
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	45,000.00
Due from approved reserve agents	859.34	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned		Individual deposits	57,160.69
Current expenses and taxes paid	831.64	United States deposits	
Premiums on U. S. bonds	1,200.00	Deposits of U. S. disbursing officers	
Checks and other cash items	3,083.69		
Exchanges for clearing-house		Due to other national banks	576.07
Bills of other national banks	3,215.00	Due to State banks and bankers	1,291.62
Fractional currency, nickels, cents	94.06		
Specie	7,522.80	Notes and bills re-discounted	
Legal-tender notes	2,854.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	320,498.17	Total	320,498.17

Merchants' National Bank, Rutland.

JOHN N. BAXTER, *President.* No. 3311. CHAS. W. MUSSEY, *Cashier.*

Loans and discounts	$260,119.17	Capital stock paid in	$100,000.00
Overdrafts	899.86		
U. S. bonds to secure circulation	25,000.00	Surplus fund	7,000.00
U. S. bonds to secure deposits		Undivided profits	3,468.29
U. S. bonds on hand			
Stocks, securities, judgments, etc.	500.00	National-bank notes outstanding	21,800.00
Due from approved reserve agents	28,768.54	State-bank notes outstanding	
Due from other national banks	16,759.71		
Due from State banks and bankers		Dividends unpaid	108.00
Bank'g-house, furniture, and fixtures	3,700.00		
Other real estate and mortg's owned		Individual deposits	167,602.88
Current expenses and taxes paid	517.32	United States deposits	
Premiums on U. S. bonds	5,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,933.89		
Exchanges for clearing-house		Due to other national banks	37,607.24
Bills of other national banks	714.00	Due to State banks and bankers	
Fractional currency, nickels, cents	248.92		
Specie	10,800.00	Notes and bills re-discounted	
Legal-tender notes	1,500.00	Bills payable	20,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S.			
Total	357,586.41	Total	357,586.41

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Rutland County National Bank, Rutland.

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

Resources.		Liabilities.	
Loans and discounts	$572,634.52	Capital stock paid in	$300,000.00
Overdrafts	1,481.59		
U. S. bonds to secure circulation	50,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits	71,690.16
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	4,554.01	State-bank notes outstanding	
Due from other national banks	9,143.63		
Due from State banks and bankers	243.24	Dividends unpaid	1,236.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	116,857.58
Current expenses and taxes paid	1,204.76	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,779.56		
Exchanges for clearing-house		Due to other national banks	27,655.54
Bills of other national banks	725.00	Due to State banks and bankers	24,577.22
Fractional currency, nickels, cents	289.39		
Specie	17,101.80	Notes and bills re-discounted	
Legal-tender notes	609.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	662,016.50	Total	662,016.50

Welden National Bank, Saint Albans.

J. GREGORY SMITH, *President.* No. 3482. F. STEWART STRANAHAN, *Cashier.*

Loans and discounts	$271,731.46	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	14,251.96
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	32,307.34	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	678.07	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	198,260.26
Current expenses and taxes paid	3,639.37	United States deposits	
Premiums on U. S. bonds	4,035.32	Deposits of U.S. disbursing officers	
Checks and other cash items	546.04		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,253.00	Due to State banks and bankers	
Fractional currency, nickels, cents	20.22		
Specie	11,126.40	Notes and bills re-discounted	
Legal-tender notes	3,550.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	355,012.22	Total	355,012.22

First National Bank, Saint Johnsbury.

FRANKLIN FAIRBANKS, *President.* No. 489. JNO. C. CLARK, *Cashier.*

Loans and discounts	$673,261.53	Capital stock paid in	$500,000.00
Overdrafts	545.79		
U. S. bonds to secure circulation	50,000.00	Surplus fund	63,000.00
U. S. bonds to secure deposits	150,000.00	Undivided profits	9,405.08
U. S. bonds on hand			
Stocks, securities, judgments, etc	23,069.67	National-bank notes outstanding	45,000.00
Due from approved reserve agents	93,784.30	State-bank notes outstanding	
Due from other national banks	4,580.60		
Due from State banks and bankers		Dividends unpaid	849.00
Bank'g-house, furniture, and fixtures	17,000.00		
Other real estate and mortg's owned	20,747.44	Individual deposits	285,042.53
Current expenses and taxes paid	2,108.23	United States deposits	165,000.00
Premiums on U. S. bonds	50,531.25	Deposits of U.S. disbursing officers	
Checks and other cash items	6,160.15		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	925.00	Due to State banks and bankers	
Fractional currency, nickels, cents	206.59		
Specie	18,781.00	Notes and bills re-discounted	43,504.58
Legal-tender notes	5,783.00	Bills payable	7,933.36
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,119,734.55	Total	1,119,734.55

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Merchants' National Bank, Saint Johnsbury.

W. E. PECK, *President.* No. 2295. HERBERT W. ALLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$461,484.67	Capital stock paid in	$300,000.00
Overdrafts	652.17		
U. S. bonds to secure circulation	50,000.00	Surplus fund	31,000.00
U. S. bonds to secure deposits		Undivided profits	6,519.95
U. S. bonds on hand			
Stocks, securities, judgments, etc	10,900.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	65,700.83	State-bank notes outstanding	
Due from other national banks	1,303.09		
Due from State banks and bankers		Dividends unpaid	364.20
Bank'g-house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned		Individual deposits	268,267.13
Current expenses and taxes paid	1,270.14	United States deposits	
Premiums on U. S. bonds	12,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,201.53		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,781.00	Due to State banks and bankers	
Fractional currency, nickels, cents	107.85		
Specie	5,500.00	Notes and bills re-discounted	
Legal-tender notes	15,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	651,151.28	Total	651,151.28

First National Bank, Springfield.

AMASA WOOLSON, *President.* No. 122. G. L. CLOSSON, *Cashier.*

Loans and discounts	$155,710.27	Capital stock paid in	$100,000.00
Overdrafts	1,920.98		
U. S. bonds to secure circulation	25,000.00	Surplus fund	33,700.00
U. S. bonds to secure deposits		Undivided profits	15,918.39
U. S. bonds on hand			
Stocks, securities, judgments, etc	17,800.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	33,138.60	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	444.00
Bank'g-house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Individual deposits	73,265.77
Current expenses and taxes paid	480.02	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	24.00		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	515.00	Due to State banks and bankers	
Fractional currency, nickels, cents	38.59		
Specie	3,123.70	Notes and bills re-discounted	
Legal-tender notes	5,952.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	245,828.16	Total	245,828.16

Farmers' National Bank, Vergennes.

WALTER SCRANTON, *President.* No. 2475. D. H. LEWIS, *Cashier.*

Loans and discounts	$189,694.03	Capital stock paid in	$75,000.00
Overdrafts	2,137.60		
U. S. bonds to secure circulation	25,000.00	Surplus fund	4,150.00
U. S. bonds to secure deposits		Undivided profits	1,879.65
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	18,066.77	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned		Individual deposits	122,763.14
Current expenses and taxes paid	1,944.44	United States deposits	
Premiums on U. S. bonds	1,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,356.80		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	800.00	Due to State banks and bankers	
Fractional currency, nickels, cents	56.39		
Specie	3,700.00	Notes and bills re-discounted	24,088.24
Legal-tender notes	1,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	250,381.03	Total	250,381.03

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National Bank, Vergennes.

CARLETON T. STEVENS, *President.* No. 1364. ANDREW ROSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$118,524.16	Capital stock paid in	$150,000.00
Overdrafts	786.30		
U. S. bonds to secure circulation	150,000.00	Surplus fund	27,000.00
U. S. bonds to secure deposits		Undivided profits	1,861.57
U. S. bonds on hand			
Stocks, securities, judgments, etc	59,328.00	National-bank notes outstanding	133,180.00
Due from approved reserve agents	7,861.86	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	389.00
Bank'g-house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	1,451.23	Individual deposits	47,146.95
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	900.18		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	3,289.00	Due to State banks and bankers	
Fractional currency, nickels, cents	130.29		
Specie	5,556.50	Notes and bills re-discounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	6,750.00		
Due from Treasurer U. S			
Total	359,577.52	Total	359,577.52

Waterbury National Bank, Waterbury.

PAUL DILLINGHAM, *President.* No. 1462. CHAS. WELLS, *Cashier.*

Loans and discounts	$129,011.17	Capital stock paid in	$100,000.00
Overdrafts	1,057.58		
U. S. bonds to secure circulation	50,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	17,195.73
U. S. bonds on hand			
Stocks, securities, judgments, etc	1,778.00	National-bank notes outstanding	44,300.00
Due from approved reserve agents	45,234.99	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	72.00
Bank'g-house, furniture, and fixtures	620.00		
Other real estate and mortg's owned		Individual deposits	49,978.00
Current expenses and taxes paid	750.71	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,404.81		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	425.00	Due to State banks and bankers	
Fractional currency, nickels, cents	70.62		
Specie	4,442.85	Notes and bills re-discounted	
Legal-tender notes	4,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	241,545.73	Total	241,545.73

National Bank of Newbury, Wells River.

W. H. CUMMINGS, *President.* No. 1406. GEORGE LESLIE, *Cashier.*

Loans and discounts	$466,410.16	Capital stock paid in	$300,000.00
Overdrafts	3,560.10		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits	16,797.91
U. S. bonds on hand			
Stocks, securities, judgments, etc	300.00	National-bank notes outstanding	44,965.00
Due from approved reserve agents	27,979.68	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	121.00
Bank'g-house, furniture, and fixtures	6,453.58		
Other real estate and mortg's owned		Individual deposits	163,031.19
Current expenses and taxes paid	1,391.67	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	3,563.37		
Exchanges for clearing-house		Due to other national banks	5,031.44
Bills of other national banks	1,300.00	Due to State banks and bankers	3,693.21
Fractional currency, nickels, cents	79		
Specie	21,764.40	Notes and bills re-discounted	
Legal-tender notes	8,666.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	593,639.75	Total	593,639.75

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Randolph National Bank, West Randolph.

W. H. Du Bois, *President.* No. 2274. R. T. Du Bois, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$138,056.61	Capital stock paid in	$75,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	12,500.00
U. S. bonds to secure deposits		Undivided profits	23,000.47
U. S. bonds on hand	250.00		
Stocks, securities, judgments, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	7,961.41	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	164.50
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	51,077.38
Current expenses and taxes paid	219.71	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	408.72		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	3,020.00	Due to State banks and bankers	
Fractional currency, nickels, cents	51.90		
Specie	6,649.00	Notes and bills re-discounted	
Legal-tender notes	1,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	184,242.35	Total	184,242.35

National Bank, White River Junction.

George W. Smith, *President.* No. 3484. J. L. Bacon, *Cashier.*

Loans and discounts	$234,667.12	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	5,400.00
U. S. bonds to secure deposits		Undivided profits	4,317.77
U. S. bonds on hand			
Stocks, securities, judgments, etc	4,479.60	National-bank notes outstanding	22,500.00
Due from approved reserve agents	37,336.91	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	27.95
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	193,003.27
Current expenses and taxes paid	1,054.80	United States deposits	
Premiums on U. S. bonds	3,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	310.17		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	3,687.00	Due to State banks and bankers	
Fractional currency, nickels, cents	29.29		
Specie	4,559.10	Notes and bills re-discounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	325,248.99	Total	325,248.99

Windsor National Bank, Windsor.

Ripley Clark, *President.* No. 3257. J. S. Walker, Jr., *Cashier.*

Loans and discounts	$84,116.44	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	3,600.00
U. S. bonds to secure deposits		Undivided profits	4,758.00
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	15,657.30	State-bank notes outstanding	
Due from other national banks	1,112.00		
Due from State banks and bankers	37,910.51	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	40,732.95
Current expenses and taxes paid	1,641.48	United States deposits	
Premiums on U. S. bonds	525.00	Deposits of U. S. disbursing officers	
Checks and other cash items	210.34		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	155.00	Due to State banks and bankers	
Fractional currency, nickels, cents	31.38		
Specie	3,306.50	Notes and bills re-discounted	
Legal-tender notes	800.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	171,590.95	Total	171,590.95

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Woodstock National Bank, Woodstock.

FREDERICK BILLINGS, *President.* No. 1133. HENRY C. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$410,894.99	Capital stock paid in	$300,000.00
Overdrafts	26.56		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits	17,820.33
U. S. bonds on hand			
Stocks, securities, judgments, etc.	12,250.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	18,960.27	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	2,205.03
Bank'g-house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Individual deposits	90,280.27
Current expenses and taxes paid	54.31	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,055.08		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	6,081.00	Due to State banks and bankers	
Fractional currency, nickels, cents	233.42		
Specie	3,000.00	Notes and bills re-discounted	
Legal-tender notes	5,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	515,305.63	Total	515,305.63

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MASSACHUSETTS.

Abington National Bank, Abington.

CHARLES N. COBB, *President.* No. 1386. G. R. FARRAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$199,341.94	Capital stock paid in	$75,000.00
Overdrafts	40.72		
U. S. bonds to secure circulation	25,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	19,805.14
U. S. bonds on hand			
Stocks, securities, judgments, etc.	3,400.00	National-bank notes outstanding	21,000.00
Due from approved reserve agents.	34,375.43	State-bank notes outstanding	
Due from other national banks	1,929.36		
Due from State banks and bankers.		Dividends unpaid	2,635.50
Bank'g-house, furniture, and fixtures	375.00		
Other real estate and mortg's owned		Individual deposits	148,054.59
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers.	
Checks and other cash items	16.80		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,957.00	Due to State banks and bankers	
Fractional currency, nickels, cents.	155.53		
Specie	11,683.45	Notes and bills re-discounted	
Legal-tender notes	2,995.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	282,395.23	Total	282,395.23

First National Bank, Adams.

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

Loans and discounts	$316,485.07	Capital stock paid in	$150,000.00
Overdrafts	14.17		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	38,328.81
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	44,000.00
Due from approved reserve agents.	84,484.27	State-bank notes outstanding	
Due from other national banks	4,121.21		
Due from State banks and bankers.		Dividends unpaid	140.00
Bank'g-house, furniture, and fixtures	17,000.00		
Other real estate and mortg's owned		Individual deposits	180,070.73
Current expenses and taxes paid	1,476.99	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers.	
Checks and other cash items	97,263.16		
Exchanges for clearing-house		Due to other national banks	54,820.39
Bills of other national banks	1,390.00	Due to State banks and bankers	
Fractional currency, nickels, cents.	115.06		
Specie	5,760.00	Notes and bills re-discounted	
Legal-tender notes	7,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	517,359.93	Total	517,359.93

Amesbury National Bank, Amesbury.

E. S. FELTCH, *President.* No. 2929. F. F. MORRILL, *Cashier.*

Loans and discounts	$244,022.29	Capital stock paid in	$100,000.00
Overdrafts	1,513.75		
U. S. bonds to secure circulation	25,000.00	Surplus fund	3,775.00
U. S. bonds to secure deposits		Undivided profits	6,327.15
U. S. bonds on hand			
Stocks, securities, judgments, etc	10,605.01	National-bank notes outstanding	22,500.00
Due from approved reserve agents	18,209.62	State-bank notes outstanding	
Due from other national banks	1,236.29		
Due from State banks and bankers.		Dividends unpaid	33.00
Bank'g-house, furniture, and fixtures	1,595.47		
Other real estate and mortg's owned		Individual deposits	199,554.88
Current expenses and taxes paid	2,529.48	United States deposits	
Premiums on U. S. bonds	5,400.00	Deposits of U. S. disbursing officers.	
Checks and other cash items	4,497.82		
Exchanges for clearing-house		Due to other national banks	386.84
Bills of other national banks	4,075.00	Due to State banks and bankers	79.74
Fractional currency, nickels, cents.	186.78		
Specie	7,008.10	Notes and bills re-discounted	
Legal-tender notes	5,652.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	332,656.61	Total	332,656.61

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MASSACHUSETTS.

Powow River National Bank, Amesbury.

GEORGE F. BAGLEY, *President.* No. 1049. ALBERT B. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$609,889.64	Capital stock paid in	$200,000.00
Overdrafts	190.19		
U. S. bonds to secure circulation	50,000.00	Surplus fund	85,000.00
U. S. bonds to secure deposits		Undivided profits	8,470.92
U. S. bonds on hand			
Stocks, securities, judgments, etc	2,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	44,127.78	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	6,000.00
Bank'g-house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned		Individual deposits	403,654.62
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	94.78		
Exchanges for clearing-house		Due to other national banks	737.41
Bills of other national banks	947.00	Due to State banks and bankers	
Fractional currency, nickels, cents	61.56		
Specie	19,302.00	Notes and bills re-discounted	
Legal-tender notes	1,000.00	Bills payable	
U. S. certificates of deposit	15,000.00		
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	748,862.95	Total	748,862.95

First National Bank, Amherst.

L. D. HILLS, *President.* No. 393. H. T. COWLES, *Cashier.*

Loans and discounts	$313,125.94	Capital stock paid in	$150,000.00
Overdrafts	267.04		
U. S. bonds to secure circulation	60,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	15,865.01
U. S. bonds on hand			
Stocks, securities, judgments, etc	59,000.00	National-bank notes outstanding	53,000.00
Due from approved reserve agents	48,915.06	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	28,022.57	Dividends unpaid	4,500.00
Bank'g-house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Individual deposits	262,957.57
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	12,611.89	Deposits of U.S. disbursing officers	
Checks and other cash items	2,181.55		
Exchanges for clearing-house		Due to other national banks	12,964.75
Bills of other national banks	852.00	Due to State banks and bankers	2,398.29
Fractional currency, nickels, cents	200.62		
Specie	7,980.95	Notes and bills re-discounted	
Legal-tender notes	5,878.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,700.00		
Due from Treasurer U. S			
Total	551,685.62	Total	551,685.62

Andover National Bank, Andover.

EDWARD TAYLOR, *President.* No. 1129. MOSES FOSTER, *Cashier.*

Loans and discounts	$392,387.08	Capital stock paid in	$250,000.00
Overdrafts	68.42		
U. S. bonds to secure circulation	50,000.00	Surplus fund	54,000.00
U. S. bonds to secure deposits		Undivided profits	4,353.06
U. S. bonds on hand	5,000.00		
Stocks, securities, judgments, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	49,518.98	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	7,500.00
Bank'g-house, furniture, and fixtures	20,600.00		
Other real estate and mortg's owned		Individual deposits	179,571.03
Current expenses and taxes paid	1.10	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	4,629.57		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	5,169.00	Due to State banks and bankers	
Fractional currency, nickels, cents	26.04		
Specie	5,773.90	Notes and bills re-discounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	540,424.09	Total	540,424.09

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First National Bank, Ashburnham.

GEORGE W. EDDY, *President.* No. 2113. FRED'K L. WING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$92,257.69	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	4,500.00
U. S. bonds to secure deposits		Undivided profits	4,089.14
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	44,995.00
Due from approved reserve agents	10,355.55	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	1,000.00
Bank'g-house, furniture, and fixtures	645.00		
Other real estate and mortg's owned		Individual deposits	68,531.49
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	11,375.00	Deposits of U.S. disbursing officers	
Checks and other cash items	23.00		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	320.00	Due to State banks and bankers	
Fractional currency, nickels, cents	80.84		
Specie	3,701.55	Notes and bills re-discounted	
Legal-tender notes	2,107.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	173,115.63	Total	173,115.63

Athol National Bank, Athol.

THOMAS H. GOODSPEED, *President.* No. 2172. C. A. CHAPMAN, *Cashier.*

Loans and discounts	$190,332.05	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	7,800.00
U. S. bonds to secure deposits		Undivided profits	4,358.38
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	21,300.00
Due from approved reserve agents	22,098.47	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	392.50
Bank'g-house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned		Individual deposits	106,040.12
Current expenses and taxes paid	737.94	United States deposits	
Premiums on U. S. bonds	1,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	516.56		
Exchanges for clearing-house		Due to other national banks	471.09
Bills of other national banks	1,670.00	Due to State banks and bankers	15,033.38
Fractional currency, nickels, cents	217.50		
Specie	3,197.95	Notes and bills re-discounted	
Legal-tender notes	7,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	255,395.47	Total	255,395.47

Miller's River National Bank, Athol.

ALPHEUS HARDING, *President.* No. 708. W. D. LUEY, *Cashier.*

Loans and discounts	$427,013.14	Capital stock paid in	$150,000.00
Overdrafts			
U. S. bonds to secure circulation	37,500.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	16,918.45
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	33,750.00
Due from approved reserve agents	17,516.56	State-bank notes outstanding	
Due from other national banks	1,141.26		
Due from State banks and bankers		Dividends unpaid	351.92
Bank'g-house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Individual deposits	205,140.39
Current expenses and taxes paid	4,773.28	United States deposits	
Premiums on U. S. bonds	5,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,021.68		
Exchanges for clearing-house		Due to other national banks	14,498.45
Bills of other national banks	7,221.00	Due to State banks and bankers	1,255.80
Fractional currency, nickels, cents	247.84		
Specie	6,253.75	Notes and bills re-discounted	
Legal-tender notes	6,539.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,687.50		
Due from Treasurer U. S			
Total	521,915.01	Total	521,915.01

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First National Bank, Attleborough.

JOSEPH M. BATES, *President.* No. 2232. H. M. DAGGETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$303, 831. 11	Capital stock paid in	$100, 000. 00
Overdrafts			
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	20, 000. 00
U. S. bonds to secure deposits		Undivided profits	7, 961. 06
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	22, 500. 00
Due from approved reserve agents	38, 258. 58	State-bank notes outstanding	
Due from other national banks	2, 906. 56		
Due from State banks and bankers		Dividends unpaid	930. 00
Bank'g-house, furniture, and fixtures	800. 00		
Other real estate and mortg's owned		Individual deposits	239, 881. 24
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	3, 600. 00	Deposits of U. S. disbursing officers	
Checks and other cash items	1, 304. 27		
Exchanges for clearing-house		Due to other national banks	5, 095. 56
Bills of other national banks	2, 763. 00	Due to State banks and bankers	
Fractional currency, nickels, cents			
Specie	6, 079. 34	Notes and bills re-discounted	
Legal-tender notes	5, 700. 00	Bills payable	
U. S. certificates of deposit	5, 000. 00		
Redemption fund with U. S. Treas	1, 125. 00		
Due from Treasurer U. S			
Total	396, 367. 86	Total	396, 367. 86

First National Bank, Ayer.

ANDREW ATWOOD, *President.* No. 3073. H. E. SPAULDING, *Cashier.*

Loans and discounts	$174, 955. 54	Capital stock paid in	$75, 000. 00
Overdrafts	868. 72		
U. S. bonds to secure circulation	20, 000, 00	Surplus fund	12, 000. 00
U. S. bonds to secure deposits		Undivided profits	4, 821. 87
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	17, 590. 00
Due from approved reserve agents	3, 583. 84	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	120. 00
Bank'g-house, furniture, and fixtures	1, 719. 25		
Other real estate and mortg's owned		Individual deposits	114, 601. 17
Current expenses and taxes paid	1, 768. 00	United States deposits	
Premiums on U. S. bonds	3, 300, 00	Deposits of U. S. disbursing officers	
Checks and other cash items	850. 68		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	455. 00	Due to State banks and bankers	
Fractional currency, nickels, cents	84. 16		
Specie	7, 365. 85	Notes and bills re-discounted	
Legal-tender notes	8, 882. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	300. 00		
Due from Treasurer U. S			
Total	224, 133. 04	Total	224, 133. 04

First National Bank, Barre.

N. L. JOHNSON, *President.* No. 2685. F. A. RICH, *Cashier.*

Loans and discounts	$144, 741. 92	Capital stock paid in	$150, 000. 00
Overdrafts			
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	15, 282. 11
U. S. bonds to secure deposits		Undivided profits	7, 732. 69
U. S. bonds on hand			
Stocks, securities, judgments, etc	36, 027. 55	National-bank notes outstanding	44, 290. 00
Due from approved reserve agents	12, 355. 07	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	428. 00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	46, 828. 89
Current expenses and taxes paid	1, 368. 79	United States deposits	
Premiums on U. S. bonds	12, 424. 12	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2, 270. 00	Due to State banks and bankers	4, 412. 08
Fractional currency, nickels, cents	76. 67		
Specie	7, 459. 65	Notes and bills re-discounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2, 250. 00		
Due from Treasurer U. S			
Total	268, 973. 77	Total	268, 973. 77

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Beverly National Bank, Beverly.

T. A. LEFAVOUR, *President.* No. 969. AUG. STEVENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$430,374.85	Capital stock paid in	$200,000.00
Overdrafts	63.26		
U. S. bonds to secure circulation	100,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits	22,759.38
U. S. bonds on hand			
Stocks, securities, judgments, etc	23,000.00	National-bank notes outstanding	88,310.00
Due from approved reserve agents	72,545.05	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	38.50
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	283,229.64
Current expenses and taxes paid	4.93	United States deposits	
Premiums on U. S. bonds	2,531.25	Deposits of U.S. disbursing officers	
Checks and other cash items	147.72		
Exchanges for clearing-house		Due to other national banks	54.44
Bills of other national banks	4,700.00	Due to State banks and bankers	
Fractional currency, nickels, cents	67.40		
Specie	14,757.50	Notes and bills re-discounted	
Legal-tender notes	1,700.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	4,500.00		
Due from Treasurer U. S			
Total	654,391.96	Total	654,391.96

First National Bank, Boston.

JOHN CARE, *President.* No. 200. C. H. DRAPER, *Cashier.*

Loans and discounts	$4,022,847.07	Capital stock paid in	$1,000,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	1,000,000.00
U. S. bonds to secure deposits		Undivided profits	251,844.67
U. S. bonds on hand			
Stocks, securities, judgments, etc	7,248.31	National-bank notes outstanding	45,000.00
Due from approved reserve agents	344,391.29	State-bank notes outstanding	
Due from other national banks	140,521.55		
Due from State banks and bankers		Dividends unpaid	60,320.00
Bank'g-house, furniture, and fixtures	250,000.00		
Other real estate and mortg's owned		Individual deposits	2,050,452.57
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	33,985.95		
Exchanges for clearing-house	195,070.59	Due to other national banks	918,175.56
Bills of other national banks	9,067.00	Due to State banks and bankers	79,489.46
Fractional currency, nickels, cents	90.00		
Specie	226,010.50	Notes and bills re-discounted	
Legal-tender notes	113,800.00	Bills payable	
U. S. certificates of deposit	10,000.00		
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	5,405,282.26	Total	5,405,282.26

Second National Bank, Boston.

THOMAS P. BEAL, *President.* No. 322. E. C. BROOKS, *Cashier.*

Loans and discounts	$4,181,386.37	Capital stock paid in	$1,600,000.00
Overdrafts	1,801.04		
U. S. bonds to secure circulation	50,000.00	Surplus fund	850,000.00
U. S. bonds to secure deposits		Undivided profits	67,606.95
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	848,771.84	State-bank notes outstanding	
Due from other national banks	601,208.92		
Due from State banks and bankers		Dividends unpaid	65,300.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	2,458,967.94
Current expenses and taxes paid	1,600.67	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	2,091.94		
Exchanges for clearing-house	284,969.87	Due to other national banks	1,376,153.76
Bills of other national banks	10,494.00	Due to State banks and bankers	86,522.11
Fractional currency, nickels, cents			
Specie	509,976.11	Notes and bills re-discounted	
Legal-tender notes	55,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	6,549,550.76	Total	6,549,550.76

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Third National Bank, Boston.

MOSES WILLIAMS, *President.* No. 359. FRANCIS B. SEARS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,395,227.27	Capital stock paid in	$1,000,000.00
Overdrafts	6,645.03		
U. S. bonds to secure circulation	50,000.00	Surplus fund	65,000.00
U. S. bonds to secure deposits		Undivided profits	6,423.18
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	242,285.76	State-bank notes outstanding	
Due from other national banks	173,468.45		
Due from State banks and bankers	1,163.23	Dividends unpaid	20,692.50
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	1,742,556.63
Current expenses and taxes paid	196.11	United States deposits	
Premiums on U. S. bonds	12,250.00	Deposits of U.S. disbursing officers	
Checks and other cash items	39,436.46		
Exchanges for clearing-house	201,414.87	Due to other national banks	229,027.84
Bills of other national banks	16,207.00	Due to State banks and bankers	279,358.07
Fractional currency, nickels, cents	336.44		
Specie	201,677.60	Notes and bills re-discounted	
Legal-tender notes	45,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	3,388,058.22	Total	3,388,058.22

Fourth National Bank, Boston.

W. W. KIMBALL, *President.* No. 2277. A. W. NEWELL, *Cashier.*

Loans and discounts	$1,511,370.08	Capital stock paid in	$500,000.00
Overdrafts	437.17		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	200,000.00	Undivided profits	19,413.56
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	170,290.31	State-bank notes outstanding	
Due from other national banks	122,179.10		
Due from State banks and bankers		Dividends unpaid	15,000.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	1,252,950.42
Current expenses and taxes paid		United States deposits	220,000.00
Premiums on U. S. bonds	50,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	6,393.08		
Exchanges for clearing-house	87,211.06	Due to other national banks	231,224.84
Bills of other national banks	19,650.00	Due to State banks and bankers	34,065.10
Fractional currency, nickels, cents	160.12		
Specie	65,213.00	Notes and bills re-discounted	
Legal-tender notes	130,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S	2,500.00		
Total	2,417,653.92	Total	2,417,653.92

Atlantic National Bank, Boston.

ISAAC PRATT, JR., *President.* No. 643. JAS. T. DROWN, *Cashier.*

Loans and discounts	$1,060,083.07	Capital stock paid in	$750,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	300,000.00
U. S. bonds to secure deposits		Undivided profits	17,420.16
U. S. bonds on hand			
Stocks, securities, judgments, etc	343,300.00	National-bank notes outstanding	44,350.00
Due from approved reserve agents	127,467.94	State-bank notes outstanding	
Due from other national banks	29,844.55		
Due from State banks and bankers	4,427.51	Dividends unpaid	23,404.00
Bank'g-house, furniture, and fixtures	267,261.50		
Other real estate and mortg's owned		Individual deposits	789,820.56
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	10,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,461.20		
Exchanges for clearing-house	23,387.04	Due to other national banks	97,705.82
Bills of other national banks	3,450.00	Due to State banks and bankers	7,095.54
Fractional currency, nickels, cents	123.27		
Specie	102,053.00	Notes and bills re-discounted	
Legal-tender notes	3,687.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	2,029,796.08	Total	2,029,796.08

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Atlas National Bank, Boston.

J. G. WETHERELL, *President.* No. 654. CHAS. L. LANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,125,685.30	Capital stock paid in	$1,500,000.00
Overdrafts	202.62		
U. S. bonds to secure circulation	50,000.00	Surplus fund	300,000.00
U. S. bonds to secure deposits		Undivided profits	138,440.33
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	240,644.36	State-bank notes outstanding	
Due from other national banks	55,997.06		
Due from State banks and bankers	43,989.80	Dividends unpaid	36,940.00
Bank'g-hou-e, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	1,805,598.81
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	6,063.57		
Exchanges for clearing-house	68,911.52	Due to other national banks	35,339.60
Bills of other national banks	49,930.00	Due to State banks and bankers	22,004.47
Fractional currency, nickels, cents	275.48		
Specie	86,720.50	Notes and bills re-discounted	
Legal-tender notes	92,653.00	Bills payable	
U. S. certificates of deposit	60,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	3,883,323.21	Total	3,883,323.21

Blackstone National Bank, Boston.

JOSIAH LORING, *President.* No. 514. JAMES ADAMS, *Cashier.*

Loans and discounts	$3,893,078.27	Capital stock paid in	$1,500,000.00
Overdrafts	1,048.12		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits	32,056.90
U. S. bonds on hand			
Stocks, securities, judgments, etc	36,086.05	National-bank notes outstanding	45,000.00
Due from approved reserve agents	487,999.26	State-bank notes outstanding	
Due from other national banks	515,897.65		
Due from State banks and bankers	3,184.04	Dividends unpaid	38,437.50
Bank'g-house, furniture, and fixtures	300,000.00		
Other real estate and mortg's owned		Individual deposits	3,480,113.86
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	1,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	8,395.56		
Exchanges for clearing-house	102,285.43	Due to other national banks	275,992.66
Bills of other national banks	56,791.00	Due to State banks and bankers	308,610.92
Fractional currency, nickels, cents	175.46		
Specie	179,021.00	Notes and bills re-discounted	
Legal-tender notes	237,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	6,000.00		
Total	5,880,211.84	Total	5,880,211.84

Boston National Bank, Boston.

SILAS PEIRCE, *President.* No. 408. D. B. HALLETT, *Cashier.*

Loans and discounts	$2,800,859.36	Capital stock paid in	$1,000,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	134,000.00
U. S. bonds to secure deposits	200,000.00	Undivided profits	27,304.31
U. S. bonds on hand			
Stocks, securities, judgments, etc	139,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	1,732,139.46	State-bank notes outstanding	
Due from other national banks	609,387.12		
Due from State banks and bankers	2,919.90	Dividends unpaid	24,704.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned	4,400.00	Individual deposits	2,844,173.80
Current expenses and taxes paid		United States deposits	175,326.31
Premiums on U. S. bonds	26,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	22,832.02		
Exchanges for clearing-house	159,472.32	Due to other national banks	1,678,482.05
Bills of other national banks	12,811.00	Due to State banks and bankers	115,405.71
Fractional currency, nickels, cents			
Specie	243,325.00	Notes and bills re-discounted	
Legal-tender notes	39,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	6,044,396.18	Total	6,044,396.18

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Boylston National Bank, Boston.

JOSEPH T. BAILEY, *President.* No. 545. D. S. WATERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,866,018.76	Capital stock paid in	$700,000.00
Overdrafts	42.77		
U. S. bonds to secure circulation	50,000.00	Surplus fund	210,000.00
U. S. bonds to secure deposits		Undivided profits	94,493.40
U. S. bonds on hand			
Stocks, securities, judgments, etc.	18,487.50	National-bank notes outstanding	45,000.00
Due from approved reserve agents	166,854.07	State-bank notes outstanding	
Due from other national banks	62,997.74		
Due from State banks and bankers	1,081.73	Dividends unpaid	21,601.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	1,179,143.03
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	6,732.75		
Exchanges for clearing-house	25,921.21	Due to other national banks	15,329.10
Bills of other national banks	29,821.00	Due to State banks and bankers	133,723.67
Fractional currency, nickels, cents	182.67		
Specie	98,900.00	Notes and bills re-discounted	
Legal-tender notes	70,200.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	2,399,490.20	Total	2,399,490.20

Broadway National Bank, Boston.

R. C. DOWNER, *President.* No. 551. W. R. DRESSER, *Cashier.*

Loans and discounts	$1,222,362.81	Capital stock paid in	$200,000.00
Overdrafts	5,596.61		
U. S. bonds to secure circulation	50,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits	13,293.59
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	45,000.00
Due from approved reserve agents	138,356.12	State-bank notes outstanding	
Due from other national banks	121,358.84		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	1,371,014.05
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	8,750.00	Deposits of U. S. disbursing officers	
Checks and other cash items	12,008.18		
Exchanges for clearing-house	128,536.71	Due to other national banks	30,000.00
Bills of other national banks	11,787.00	Due to State banks and bankers	84,746.90
Fractional currency, nickels, cents	43.27		
Specie	36,005.00	Notes and bills re-discounted	
Legal-tender notes	78,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S	4,000.00		
Total	1,819,054.54	Total	1,819,054.54

Bunker Hill National Bank of Charlestown, Boston.

TIMOTHY T. SAWYER, *President.* No. 635. C. R. LAWRENCE, *Cashier.*

Loans and discounts	$1,296,862.35	Capital stock paid in	$500,000.00
Overdrafts			
U. S. bonds to secure circulation	250,000.00	Surplus fund	300,000.00
U. S. bonds to secure deposits		Undivided profits	78,332.46
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	225,000.00
Due from approved reserve agents	372,742.01	State-bank notes outstanding	
Due from other national banks	35,532.98		
Due from State banks and bankers		Dividends unpaid	20,623.00
Bank'g-house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned		Individual deposits	1,086,177.89
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	39,742.53		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	25,472.00	Due to State banks and bankers	
Fractional currency, nickels, cents	50.00		
Specie	65,189.48	Notes and bills re-discounted	
Legal-tender notes	88,292.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	11,250.00		
Due from Treasurer U. S			
Total	2,210,133.35	Total	2,210,133.35

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Central National Bank, Boston.

C. H. ALLEN, *President.* No. 2103. O. H. LUKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,311,913.01	Capital stock paid in	$500,000.00
Overdrafts	6,021.19		
U. S. bonds to secure circulation	50,000.00	Surplus fund	69,500.00
U. S. bonds to secure deposits		Undivided profits	244,669.87
U. S. bonds on hand			
Stocks, securities, judgments, etc.	342,063.50	National-bank notes outstanding	44,440.00
Due from approved reserve agents	181,002.48	State-bank notes outstanding	
Due from other national banks	79,619.38		
Due from State banks and bankers		Dividends unpaid	15,147.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	926,339.11
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1,385.13		
Exchanges for clearing-house	41,755.79	Due to other national banks	300,589.10
Bills of other national banks	5,010.00	Due to State banks and bankers	68,322.65
Fractional currency, nickels, cents	84.61		
Specie	80,902.64	Notes and bills re-discounted	
Legal-tender notes	57,000.00	Bills payable	
U. S. certificates of deposit	10,000.00		
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	2,169,007.73	Total	2,169,007.73

Columbian National Bank, Boston.

JOHN T. COOLIDGE, *President.* No. 1029. L. W. BURLEN, *Cashier.*

Loans and discounts	$1,964,951.49	Capital stock paid in	$1,000,000.00
Overdrafts	242.42		
U. S. bonds to secure circulation	50,000.00	Surplus fund	225,000.00
U. S. bonds to secure deposits		Undivided profits	15,984.56
U. S. bonds on hand			
Stocks, securities, judgments, etc	39,046.08	National-bank notes outstanding	45,000.00
Due from approved reserve agents	251,152.38	State-bank notes outstanding	
Due from other national banks	315,116.77		
Due from State banks and bankers		Dividends unpaid	20,000.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	1,333,640.31
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	12,509.73		
Exchanges for clearing-house	56,231.91	Due to other national banks	
Bills of other national banks	21,016.00	Due to State banks and bankers	241,520.31
Fractional currency, nickels, cents	313.35		
Specie	112,315.05	Notes and bills re-discounted	
Legal-tender notes	56,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	2,881,145.18	Total	2,881,145.18

Commercial National Bank, Boston.

OTIS HINMAN, *President.* No. 3923. GEO. B. FORD, *Cashier.*

Loans and discounts	$651,726.52	Capital stock paid in	$250,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	16,387.54
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	77,719.43	State-bank notes outstanding	
Due from other national banks	73,602.43		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Individual deposits	614,193.90
Current expenses and taxes paid	7,074.45	United States deposits	
Premiums on U. S. bonds	14,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	520.00		
Exchanges for clearing-house	24,537.86	Due to other national banks	55,854.52
Bills of other national banks	2,500.00	Due to State banks and bankers	7,099.25
Fractional currency, nickels, cents	14.12		
Specie	30,865.40	Notes and bills re-discounted	
Legal-tender notes	43,725.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	988,535.21	Total	988,535.21

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Continental National Bank, Boston.

WILLIAM T. HART, *President.* No. 524. CHARLES F. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,030,041.63	Capital stock paid in	$1,000,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	144,320.43
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	42,200.00
Due from approved reserve agents	226,168.00	State-bank notes outstanding	
Due from other national banks	79,372.60		
Due from State banks and bankers		Dividends unpaid	1,096.00
Bank'g-house, furniture, and fixtures	192,157.73		
Other real estate and mortg's owned	38,330.60	Individual deposits	1,275,644.08
Current expenses and taxes paid	11,339.92	United States deposits	55,000.00
Premiums on U. S. bonds	5,875.00	Deposits of U. S. disbursing officers	
Checks and other cash items	17,641.12		
Exchanges for clearing-house	82,339.12	Due to other national banks	74,126.03
Bills of other national banks	33,573.00	Due to State banks and bankers	197,846.69
Fractional currency, nickels, cents	944.51		
Specie	133,600.00	Notes and bills re-discounted	
Legal-tender notes	36,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	2,990,233.23	Total	2,990,233.23

Eliot National Bank, Boston.

WILLIAM H. GOODWIN, *President.* No. 536. F. HARRINGTON, *Cashier.*

Loans and discounts	$2,594,007.18	Capital stock paid in	$1,000,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	500,000.00
U. S. bonds to secure deposits		Undivided profits	28,118.05
U. S. bonds on hand			
Stocks, securities, judgments, etc	48,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	321,736.99	State-bank notes outstanding	
Due from other national banks	85,165.28		
Due from State banks and bankers	7,208.42	Dividends unpaid	28,056.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	1,378,507.95
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	2,321.66		
Exchanges for clearing-house	138,447.47	Due to other national banks	119,814.14
Bills of other national banks	3,720.00	Due to State banks and bankers	190,291.23
Fractional currency, nickels, cents	31.37		
Specie	161,599.00	Notes and bills re-discounted	
Legal-tender notes	15,300.00	Bills payable	140,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S.			
Total	3,429,787.37	Total	3,429,787.37

Everett National Bank, Boston.

WARREN SAWYER, *President.* No. 1469. JOHN REYNOLDS, *Cashier.*

Loans and discounts	$1,016,287.01	Capital stock paid in	$400,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	28,897.39
U. S. bonds to secure deposits		Undivided profits	26,686.06
U. S. bonds on hand			
Stocks, securities, judgments, etc	33,162.50	National-bank notes outstanding	45,000.00
Due from approved reserve agents	221,785.00	State-bank notes outstanding	
Due from other national banks	40,523.82		
Due from State banks and bankers		Dividends unpaid	9,732.50
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	1,061,051.73
Current expenses and taxes paid	2.08	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	19,499.94		
Exchanges for clearing-house	165,069.56	Due to other national banks	115,730.85
Bills of other national banks	17,107.00	Due to State banks and bankers	932.90
Fractional currency, nickels, cents	98.82		
Specie	79,245.70	Notes and bills re-discounted	
Legal-tender notes	43,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	1,688,031.43	Total	1,688,130.43

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Faneuil Hall National Bank, Boston.

J. V. FLETCHER, *President.* No. 847. T. G. HILER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,488,531.58	Capital stock paid in	$1,000,000.00
Overdrafts	1,301.57		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits	173,300.75
U. S. bonds on hand			
Stocks, securities, judgments, etc.	10,400.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	125,245.44	State-bank notes outstanding	
Due from other national banks	113,354.60		
Due from State banks and bankers		Dividends unpaid	30,825.00
Bank'g-house, furniture, and fixtures	120,000.00		
Other real estate and mortg's owned		Individual deposits	1,665,819.99
Current expenses and taxes paid	1,903.00	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	740.89		
Exchanges for clearing-house	100,876.79	Due to other national banks	130,160.48
Bills of other national banks	17,757.00	Due to State banks and bankers	58,329.75
Fractional currency, nickels, cents	365.10		
Specie	197,710.00	Notes and bills re-discounted	
Legal-tender notes	73,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	3,303,435.97	Total	3,303,435.97

First Ward National Bank, Boston.

S. H. WHIDDEN, *President.* No. 2112. GEO. W. MOSES, *Cashier.*

Loans and discounts	$716,708.24	Capital stock paid in	$200,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	70,000.00
U. S. bonds to secure deposits		Undivided profits	14,641.08
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	44,000.00
Due from approved reserve agents	56,527.51	State-bank notes outstanding	
Due from other national banks	42,247.55		
Due from State banks and bankers		Dividends unpaid	5,958.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	639,583.44
Current expenses and taxes paid	18.23	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	428.35		
Exchanges for clearing-house	20,238.28	Due to other national banks	2,785.24
Bills of other national banks	2,246.00	Due to State banks and bankers	
Fractional currency, nickels, cents	617.15		
Specie	59,961.45	Notes and bills re-discounted	
Legal-tender notes	10,725.00	Bills payable	
U. S. certificates of deposit	15,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	976,967.76	Total	976,967.76

Freeman's National Bank, Boston.

W. A. RUST, *President.* No. 665. GEO. P. TENNEY, *Cashier.*

Loans and discounts	$2,139,672.49	Capital stock paid in	$800,000.00
Overdrafts	1,371.44		
U. S. bonds to secure circulation	50,000.00	Surplus fund	121,035.00
U. S. bonds to secure deposits		Undivided profits	20,129.92
U. S. bonds on hand			
Stocks, securities, judgments, etc.	10,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	264,994.97	State-bank notes outstanding	
Due from other national banks	92,616.62		
Due from State banks and bankers	183.64	Dividends unpaid	16,122.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned	4,000.00	Individual deposits	1,398,541.73
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	8,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	5,800.71		
Exchanges for clearing-house	49,853.65	Due to other national banks	308,175.37
Bills of other national banks	27,706.00	Due to State banks and bankers	167,116.88
Fractional currency, nickels, cents	715.72		
Specie	148,972.66	Notes and bills re-discounted	
Legal-tender notes	69,983.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	2,876,120.90	Total	2,876,120.90

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Globe National Bank, Boston.

C. O. BILLINGS, *President.* No. 936. CHAS. H. COLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,325,442.71	Capital stock paid in	$1,000,000.00
Overdrafts	43,903.74		
U. S. bonds to secure circulation	50,000.00	Surplus fund	45,200.00
U. S. bonds to secure deposits		Undivided profits	39,102.93
U. S. bonds on hand			
Stocks, securities, judgments, etc.	381,137.50	National-bank notes outstanding	44,990.00
Due from approved reserve agents	333,620.56	State-bank notes outstanding	
Due from other national banks	154,440.36		
Due from State banks and bankers		Dividends unpaid	20,508.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	2,104,842.81
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	7,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	9,400.00		
Exchanges for clearing-house	389,091.91	Due to other national banks	689,500.18
Bills of other national banks	11,367.00	Due to State banks and bankers	51,195.63
Fractional currency, nickels, cents	71.77		
Specie	131,800.00	Notes and bills re-discounted	
Legal-tender notes	158,314.00	Bills payable	3,000.00
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from Treasurer U. S.			
Total	3,998,339.55	Total	3,998,339.55

Hamilton National Bank, Boston.

A. H. BEAN, *President.* No. 778. GEO. W. NEWHALL, *Cashier.*

Loans and discounts	$1,870,268.76	Capital stock paid in	$750,000.00
Overdrafts	5.08		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits	46,589.80
U. S. bonds on hand			
Stocks, securities, judgments, etc.	2,665.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	154,870.59	State-bank notes outstanding	
Due from other national banks	321,283.52		
Due from State banks and bankers		Dividends unpaid	15,372.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	1,592,361.36
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1,062.25		
Exchanges for clearing-house	182,087.14	Due to other national banks	
Bills of other national banks	4,403.00	Due to State banks and bankers	116,779.31
Fractional currency, nickels, cents	114.13		
Specie	87,206.00	Notes and bills re-discounted	
Legal-tender notes	79,887.00	Bills payable	
U. S. certificates of deposit	10,000.00		
Redemption fund with U. S. Treas.	2,250.00		
Due from Treasurer U. S.			
Total	2,766,102.47	Total	2,766,102.47

Howard National Bank, Boston.

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

Loans and discounts	$2,740,073.21	Capital stock paid in	$1,000,000.00
Overdrafts	1,135.27		
U. S. bonds to secure circulation	50,000.00	Surplus fund	181,564.59
U. S. bonds to secure deposits		Undivided profits	83,135.56
U. S. bonds on hand			
Stocks, securities, judgments, etc.	49,475.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	267,710.55	State-bank notes outstanding	
Due from other national banks	132,174.63		
Due from State banks and bankers	2,516.19	Dividends unpaid	36.00
Bank'g-house, furniture, and fixtures	38,939.26		
Other real estate and mortg's owned	14,750.00	Individual deposits	1,648,958.15
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	2,818.75	Deposits of U. S. disbursing officers	
Checks and other cash items	11,339.02		
Exchanges for clearing-house	189,236.33	Due to other national banks	485,397.57
Bills of other national banks	6,470.00	Due to State banks and bankers	328,852.67
Fractional currency, nickels, cents	136.33		
Specie	199,920.00	Notes and bills re-discounted	
Legal-tender notes	64,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	3,772,944.54	Total	3,772,944.54

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Lincoln National Bank, Boston.

N. J. RUST, *President.* No. 2846. E. C. WHITNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,046,453.81	Capital stock paid in	$300,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	34,500.00
U. S. bonds to secure deposits		Undivided profits	10,348.13
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	45,000.00
Due from approved reserve agents.	285,768.35	State-bank notes outstanding	
Due from other national banks	102,966.25		
Due from State banks and bankers.		Dividends unpaid	7,537.50
Bank'g-house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Individual deposits	915,759.02
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	12,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	6,387.49		
Exchanges for clearing-house	64,013.15	Due to other national banks	358,310.76
Bills of other national banks	5,220.00	Due to State banks and bankers	8,333.98
Fractional currency, nickels, cents.	2,530.34		
Specie	70,700.00	Notes and bills re-discounted	
Legal-tender notes	30,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	1,679,789.39	Total	1,679,789.39

Manufacturers' National Bank, Boston.

WESTON LEWIS, *President.* No. 2111. F. E. SEAVER, *Cashier.*

Loans and discounts	$1,402,156.65	Capital stock paid in	$500,000.00
Overdrafts	1,126.90		
U. S. bonds to secure circulation	50,000.00	Surplus fund	31,700.00
U. S. bonds to secure deposits	100,000.00	Undivided profits	44,287.68
U. S. bonds on hand			
Stocks, securities, judgments, etc.	4,230.48	National-bank notes outstanding	45,000.00
Due from approved reserve agents.	272,311.43	State-bank notes outstanding	
Due from other national banks	160,433.99		
Due from State banks and bankers.		Dividends unpaid	10,246.00
Bank'g-house, furniture, and fixtures	164,940.00		
Other real estate and mortg's owned		Individual deposits	1,482,651.12
Current expenses and taxes paid	73.28	United States deposits	100,000.00
Premiums on U. S. bonds	25,587.32	Deposits of U.S. disbursing officers	
Checks and other cash items	1,027.45		
Exchanges for clearing-house	54,788.36	Due to other national banks	161,055.23
Bills of other national banks	9,129.00	Due to State banks and bankers	44,569.26
Fractional currency, nickels, cents.	145.93		
Specie	43,808.50	Notes and bills re-discounted	
Legal-tender notes	126,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	1,500.00		
Total	2,419,509.29	Total	2,419,509.29

Market National Bank, Boston.

CHARLES J. WHITMORE, *President.* No. 505. JOSIAH Q. BENNETT, *Cashier.*

Loans and discounts	$1,989,338.96	Capital stock paid in	$800,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	70,000.00
U. S. bonds to secure deposits		Undivided profits	22,865.57
U. S. bonds on hand			
Stocks, securities, judgments, etc.	91,545.37	National-bank notes outstanding	43,900.00
Due from approved reserve agents.	230,143.96	State-bank notes outstanding	
Due from other national banks	87,736.50		
Due from State banks and bankers.		Dividends unpaid	16,066.00
Bank'g-house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned		Individual deposits	1,169,810.74
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	6,119.62		
Exchanges for clearing-house	118,336.79	Due to other national banks	570,000.00
Bills of other national banks	19,766.00	Due to State banks and bankers	107,315.64
Fractional currency, nickels, cents.	655.75		
Specie	131,589.00	Notes and bills re-discounted	
Legal-tender notes	66,476.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	3,000.00		
Total	2,799,957.95	Total	2,799,957.95

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Massachusetts National Bank, Boston.

WILLIAM A. FRENCH, *President.* No. 974. CHAS. W. PERKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,001,051.17	Capital stock paid in	$800,000.00
Overdrafts	692.60		
U. S. bonds to secure circulation	50,000.00	Surplus fund	126,000.00
U. S. bonds to secure deposits		Undivided profits	5,175.39
U. S. bonds on hand			
Stocks, securities, judgments, etc.	21,520.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	200,428.21	State-bank notes outstanding	
Due from other national banks	106,053.49		
Due from State banks and bankers	7,545.39	Dividends unpaid	16,265.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	1,114,294.14
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	12,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	18,420.26		
Exchanges for clearing-house	128,064.20	Due to other national banks	358,000.90
Bills of other national banks	13,160.00	Due to State banks and bankers	283,713.39
Fractional currency, nickels, cents	70.50		
Specie	160,393.00	Notes and bills re-discounted	
Legal-tender notes	26,300.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	2,748,448.82	Total	2,748,448.82

Maverick National Bank, Boston.

ASA P. POTTER, *President.* No. 677. J. W. WORK, *Cashier.*

Loans and discounts	$8,284,914.07	Capital stock paid in	$400,000.00
Overdrafts	41.73		
U. S. bonds to secure circulation	50,000.00	Surplus fund	600,000.00
U. S. bonds to secure deposits		Undivided profits	355,935.25
U. S. bonds on hand	20,250.00		
Stocks, securities, judgments, etc.	663,070.12	National-bank notes outstanding	45,000.00
Due from approved reserve agents	1,398,345.15	State-bank notes outstanding	
Due from other national banks	820,059.16		
Due from State banks and bankers		Dividends unpaid	20,000.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	4,630,091.24
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	5,761.38	Deposits of U. S. disbursing officers	
Checks and other cash items	23,830.01		
Exchanges for clearing-house	782,875.43	Due to other national banks	5,742,131.76
Bills of other national banks	40,112.00	Due to State banks and bankers	1,609,727.59
Fractional currency, nickels, cents	80.39		
Specie	933,546.40	Notes and bills re-discounted	
Legal-tender notes	377,750.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	13,402,885.84	Total	13,402,885.84

Mechanics' National Bank, Boston.

C. O. L. DILLAWAY, *President.* No. 932. SAMUEL A. MERRILL, *Cashier.*

Loans and discounts	$1,104,756.68	Capital stock paid in	$250,000.00
Overdrafts	1,483.77		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	34,421.21
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	44,270.00
Due from approved reserve agents	130,516.05	State-bank notes outstanding	
Due from other national banks	92,219.44		
Due from State banks and bankers		Dividends unpaid	1,893.50
Bank'g-house, furniture, and fixtures	11,913.51		
Other real estate and mortg's owned		Individual deposits	1,034,666.69
Current expenses and taxes paid	1,663.44	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	5,054.00		
Exchanges for clearing-house	65,029.45	Due to other national banks	81,397.60
Bills of other national banks	30,960.00	Due to State banks and bankers	126,766.06
Fractional currency, nickels, cents	48.72		
Specie	102,520.00	Notes and bills re-discounted	
Legal-tender notes	25,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,623,415.06	Total	1,623,415.06

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Merchandise National Bank, Boston.

ISRAEL G. WHITNEY, *President.* No. 2304. CHARLES H. KELHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$698,637.25	Capital stock paid in	$500,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	32,250.00
U. S. bonds to secure deposits		Undivided profits	9,635.94
U. S. bonds on hand			
Stocks, securities, judgments, etc	10,400.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	93,230.45	State-bank notes outstanding	
Due from other national banks	186,427.28		
Due from State banks and bankers		Dividends unpaid	2.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	516,896.24
Current expenses and taxes paid	10,425.72	United States deposits	
Premiums on U. S. bonds	10,537.50	Deposits of U. S. disbursing officers	
Checks and other cash items	6,656.40		
Exchanges for clearing-house	23,072.71	Due to other national banks	52,953.76
Bills of other national banks	5,884.00	Due to State banks and bankers	
Fractional currency, nickels, cents	184.13		
Specie	37,182.50	Notes and bills re-discounted	
Legal-tender notes	27,850.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	1,162,737.94	Total	1,162,737.94

Merchants' National Bank, Boston.

FRANKLIN HAVEN, JR., *President.* No. 475. A. P. WEEKS, *Cashier.*

Loans and discounts	$6,727,994.22	Capital stock paid in	$3,000,000.00
Overdrafts			
U. S. bonds to secure circulation	135,000.00	Surplus fund	1,000,000.00
U. S. bonds to secure deposits	55,000.00	Undivided profits	250,087.85
U. S. bonds on hand			
Stocks, securities, judgments, etc	153,432.86	National-bank notes outstanding	121,500.00
Due from approved reserve agents	1,134,629.06	State-bank notes outstanding	
Due from other national banks	529,517.15		
Due from State banks and bankers	141,402.10	Dividends unpaid	65,578.00
Bank'g-house, furniture, and fixtures	500,000.00		
Other real estate and mortg's owned		Individual deposits	6,423,882.75
Current expenses and taxes paid	69.54	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	66,900.63
Checks and other cash items	24,474.85		
Exchanges for clearing-house	1,108,085.72	Due to other national banks	253,167.10
Bills of other national banks	87,522.00	Due to State banks and bankers	248,333.28
Fractional currency, nickels, cents	2,103.16		
Specie	674,436.25	Notes and bills re-discounted	
Legal-tender notes	149,708.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	6,075.00		
Due from Treasurer U. S			
Total	11,429,449.91	Total	11,429,449.91

Metropolitan National Bank, Boston.

W. S. BLANCHARD, *President.* No. 2289. G. HOWE DAVIS, *Cashier.*

Loans and discounts	$977,745.37	Capital stock paid in	$500,000.00
Overdrafts	17,249.63		
U. S. bonds to secure circulation	50,000.00	Surplus fund	65,000.00
U. S. bonds to secure deposits		Undivided profits	12,637.96
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	76,250.25	State-bank notes outstanding	
Due from other national banks	49,896.83		
Due from State banks and bankers		Dividends unpaid	10,540.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	587,966.62
Current expenses and taxes paid	16.35	United States deposits	
Premiums on U. S. bonds	2,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	6,554.09		
Exchanges for clearing-house	18,254.68	Due to other national banks	48,749.88
Bills of other national banks	4,642.00	Due to State banks and bankers	
Fractional currency, nickels, cents	131.41		
Specie	20,703.85	Notes and bills re-discounted	
Legal-tender notes	43,700.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	1,269,894.46	Total	1,269,894.46

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Monument National Bank of Charlestown, Boston.

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

Resources.		Liabilities.	
Loans and discounts	$561, 820. 44	Capital stock paid in	$150, 000. 00
Overdrafts	302. 66		
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	160, 000. 00
U. S. bonds to secure deposits		Undivided profits	51, 261. 49
U. S. bonds on hand			
Stocks, securities, judgments, etc	64, 000. 00	National-bank notes outstanding	45, 000. 00
Due from approved reserve agents	109, 305. 97	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	9. 186. 00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	430, 199. 08
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	17, 758. 03		
Exchanges for clearing-house		Due to other national banks	342. 47
Bills of other national banks	12, 362. 00	Due to State banks and bankers	
Fractional currency, nickels, cents	10. 19		
Specie	22, 679. 75	Notes and bills re-discounted	
Legal-tender notes	5, 500. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S			
Total	845, 989. 04	Total	845. 989. 04

Mount Vernon National Bank, Boston.

THOMAS N. HART, *President.* No. 716. FRANK E. BARNES, *Cashier.*

Loans and discounts	$901, 460. 21	Capital stock paid in	$200, 000. 00
Overdrafts	11. 08		
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	50, 000. 00
U. S. bonds to secure deposits		Undivided profits	29, 492. 85
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	43, 740. 00
Due from approved reserve agents	108, 963. 17	State-bank notes outstanding	
Due from other national banks	70, 841. 48		
Due from State banks and bankers		Dividends unpaid	6, 000. 00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	815, 827. 71
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1, 064. 49		
Exchanges for clearing-house	22, 813. 82	Due to other national banks	100, 000. 00
Bills of other national banks	8, 529. 00	Due to State banks and bankers	41, 147. 70
Fractional currency, nickels, cents	290. 99		
Specie	78, 585. 02	Notes and bills re-discounted	
Legal-tender notes	28, 399. 00	Bills payable	
U. S. certificates of deposit	10, 000. 00		
Redemption fund with Treas. U. S	2, 250. 00		
Due from Treasurer U. S			
Total	1, 286, 208. 26	Total	1, 286, 208. 26

National Bank of Commerce, Boston.

CALEB H. WARNER, *President.* No. 554. G. W. HARRIS, *Cashier.*

Loans and discounts	$4, 452, 281. 24	Capital stock paid in	$1, 500, 000. 00
Overdrafts	189. 65		
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	300, 000. 00
U. S. bonds to secure deposits		Undivided profits	220, 080. 33
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	45, 000. 00
Due from approved reserve agents	575, 882. 40	State-bank notes outstanding	
Due from other national banks	500. 278. 96		
Due from State banks and bankers	33, 667. 60	Dividends unpaid	46, 146. 96
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	2, 856, 762. 25
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	667. 45		
Exchanges for clearing-house	92, 524. 06	Due to other national banks	1, 116, 085. 54
Bills of other national banks	81, 281. 00	Due to State banks and bankers	69, 267. 95
Fractional currency, nickels, cents	190. 12		
Specie	269. 130. 55	Notes and bills re-discounted	
Legal-tender notes	95, 000. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2, 250. 00		
Due from Treasurer U. S			
Total	6, 153, 343. 03	Total	6, 153, 343. 03

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National Bank of North America, Boston.

ISAAC T. BURR, *President.* No. 672. A. F. LUKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,331,922.85	Capital stock paid in	$1,000,000.00
Overdrafts	25.71		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits	118,470.85
U. S. bonds on hand			
Stocks, securities, judgments, etc	82,250.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	180,770.93	State-bank notes outstanding	
Due from other national banks	83,398.21		
Due from State banks and bankers		Dividends unpaid	30,171.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg't's owned		Individual deposits	1,665,802.70
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	7,186.79		
Exchanges for clearing-house	322,719.54	Due to other national banks	139,964.05
Bills of other national banks	6,689.00	Due to State banks and bankers	61,361.58
Fractional currency, nickels, cents	15.15		
Specie	168,870.00	Notes and bills re-discounted	
Legal-tender notes	24,672.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	3,260,770.18	Total	3,260,770.18

National Bank of Redemption, Boston.

JAMES B. CASE, *President.* No. 515. E. H. PEESBREY, *Cashier.*

Loans and discounts	$6,552,683.62	Capital stock paid in	$1,000,000.00
Overdrafts	52,295.84		
U. S. bonds to secure circulation	50,000.00	Surplus fund	300,000.00
U. S. bonds to secure deposits		Undivided profits	190,882.10
U. S. bonds on hand			
Stocks, securities, judgments, etc	10,922.22	National-bank notes outstanding	45,000.00
Due from approved reserve agents	1,289,157.82	State-bank notes outstanding	
Due from other national banks	481,009.85		
Due from State banks and bankers	32,070.82	Dividends unpaid	117.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	1,395,804.23
Current expenses and taxes paid	204.10	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	10,234.01		
Exchanges for clearing-house	541,727.08	Due to other national banks	5,127,109.15
Bills of other national banks	4,000.00	Due to State banks and bankers	1,888,738.19
Fractional currency, nickels, cents	4.41		
Specie	685,492.90	Notes and bills re-discounted	
Legal-tender notes	127,593.00	Bills payable	
U. S. certificates of deposit	100,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	8,000.00		
Total	9,947,645.67	Total	9,947,645.67

National Bank of the Commonwealth, Boston.

A. L. NEWMAN, *President.* No. 1827. A. T. COLLIER, *Cashier.*

Loans and discounts	$3,480,393.19	Capital stock paid in	$500,000.00
Overdrafts	274.09		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits	200,000.00	Undivided profits	62,268.01
U. S. bonds on hand			
Stocks, securities, judgments, etc	13,500.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	719,173.74	State-bank notes outstanding	
Due from other national banks	748,253.79		
Due from State banks and bankers	25,593.65	Dividends unpaid	15,874.00
Bank'g-house, furniture, and fixtures	300,000.00		
Other real estate and mortg's owned	24,662.44	Individual deposits	2,480,591.94
Current expenses and taxes paid		United States deposits	220,000.00
Premiums on U. S. bonds	57,250.00	Deposits of U.S. disbursing officers	
Checks and other cash items	30,416.70		
Exchanges for clearing-house	286,624.64	Due to other national banks	2,056,481.92
Bills of other national banks	25,721.00	Due to State banks and bankers	804,834.75
Fractional currency, nickels, cents	87.38		
Specie	405,200.00	Notes and bills re-discounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	5,650.00		
Total	6,385,050.62	Total	6,385,050.62

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National Bank of the Republic, Boston.

CHARLES A. VIALLE, *President.* No. 379. H. D. FORBES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$5,160,926.46	Capital stock paid in	$1,500,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	800,000.00
U. S. bonds to secure deposits		Undivided profits	173,861.64
U. S. bonds on hand			
Stocks, securities, judgments, etc	11,175.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	1,474,745.65	State-bank notes outstanding	
Due from other national banks	486,200.35		
Due from State banks and bankers		Dividends unpaid	53,165.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	4,265,678.01
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house	417,566.25	Due to other national banks	567,180.31
Bills of other national banks	3,000.00	Due to State banks and bankers	655,978.75
Fractional currency, nickels, cents			
Specie	217,000.00	Notes and bills re-discounted	
Legal-tender notes	238,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	8,060,863.71	Total	8,060,863.71

National City Bank, Boston.

W. R. DUPEE, *President.* No. 609. GEO. W. GRANT, *Cashier.*

Loans and discounts	$2,140,277.14	Capital stock paid in	$1,000,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	116,707.04
U. S. bonds to secure deposits		Undivided profits	825.40
U. S. bonds on hand			
Stocks, securities, judgments, etc	67,800.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	275,376.85	State-bank notes outstanding	
Due from other national banks	66,117.66		
Due from State banks and bankers		Dividends unpaid	115.50
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	1,165,662.02
Current expenses and taxes paid	119.41	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	3,805.52		
Exchanges for clearing-house	30,791.24	Due to other national banks	201,633.86
Bills of other national banks	16,782.00	Due to State banks and bankers	304,295.87
Fractional currency, nickels, cents	519.87		
Specie	144,300.00	Notes and bills re-discounted	
Legal-tender notes	36,100.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	2,834,239.69	Total	2,834,239.69

National Eagle Bank, Boston.

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

Loans and discounts	$2,145,289.54	Capital stock paid in	$1,000,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	150,700.00
U. S. bonds to secure deposits		Undivided profits	33,237.02
U. S. bonds on hand			
Stocks, securities, judgments, etc	19,010.00	National-bank notes outstanding	43,860.00
Due from approved reserve agents	222,941.94	State-bank notes outstanding	
Due from other national banks	37,487.89		
Due from State banks and bankers		Dividends unpaid	26,526.50
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	1,441,177.45
Current expenses and taxes paid	23.95	United States deposits	
Premiums on U. S. bonds	10,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,668.82		
Exchanges for clearing-house	43,874.28	Due to other national banks	
Bills of other national banks	6,524.00	Due to State banks and bankers	32,781.70
Fractional currency, nickels, cents			
Specie	97,110.25	Notes and bills re-discounted	
Legal-tender notes	92,102.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	2,728,282.67	Total	2,728,282.67

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MASSACHUSETTS.

National Exchange Bank, Boston.

EDWARD L. TEAD, *President.* No. 529. JOHN J. EDDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$5,898,839.61	Capital stock paid in	$1,000,000.00
Overdrafts	81.45		
U. S. bonds to secure circulation	50,000.00	Surplus fund	250,000.00
U. S. bonds to secure deposits		Undivided profits	133,468.59
U. S. bonds on hand			
Stocks, securities, judgments, etc	39,660.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	695,995.70	State bank-notes outstanding	
Due from other national banks	346,771.38		
Due from State banks and bankers		Dividends unpaid	31,041.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	3,500,120.82
Current expenses and taxes paid	384.25	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	40,914.27		
Exchanges for clearing-house	436,147.68	Due to other national banks	2,696,804.41
Bills of other national banks	20,140.00	Due to State banks and bankers	667,024.13
Fractional currency, nickels, cents	16.61		
Specie	683,458.00	Notes and bills re-discounted	
Legal-tender notes	108,800.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	8,323,458.95	Total	8,323,458.95

National Hide and Leather Bank, Boston.

GEORGE RIPLEY, *President.* No. 460. W. A. FAULKNER, *Cashier.*

Loans and discounts	$3,439,031.41	Capital stock paid in	$1,500,000.00
Overdrafts	244.36		
U. S. bonds to secure circulation	50,000.00	Surplus fund	300,000.00
U. S. bonds to secure deposits		Undivided profits	140,219.34
U. S. bonds on hand			
Stocks, securities, judgments, etc	76,509.58	National-bank notes outstanding	42,300.00
Due from approved reserve agents	413,237.54	State-bank notes outstanding	
Due from other national banks	263,447.07		
Due from State banks and bankers	98.99	Dividends unpaid	159.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	1,025,920.44
Current expenses and taxes paid	15,806.43	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	4,191.25		
Exchanges for clearing-house	120,531.06	Due to other national banks	1,219,132.97
Bills of other national banks	2,859.00	Due to State banks and bankers	438,098.34
Fractional currency, nickels, cents	1,750.90		
Specie	176,822.50	Notes and bills re-discounted	
Legal-tender notes	99,050.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	4,665,830.09	Total	4,665,830.09

National Market Bank of Brighton, Boston.

GRANVILLE FULLER, *President.* No. 806. F. G. NEWHALL, *Cashier.*

Loans and discounts	$490,554.26	Capital stock paid in	$250,000.00
Overdrafts	7,835.53		
U. S. bonds to secure circulation	100,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits	31,964.69
U. S. bonds on band			
Stocks, securities, judgments, etc	15,000.00	National-bank notes outstanding	89,450.00
Due from approved reserve agents	18,018.87	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	5,388.50
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	236,606.55
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	9,937.22		
Exchanges for clearing-house		Due to other national banks	65.70
Bills of other national banks	8,009.00	Due to State banks and bankers	
Fractional currency, nickels, cents	20.56		
Specie	8,400.00	Notes and bills re-discounted	
Legal-tender notes	25,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,700.00		
Due from Treasurer U. S	1,200.00		
Total	688,475.44	Total	688,475.44

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National Revere Bank, Boston.

GEORGE S. BULLENS, *President.* No. 1295. H. BLASDALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$5,329,675.82	Capital stock paid in	$1,500,000.00
Overdrafts	2,154.81		
U. S. bonds to secure circulation	50,000.00	Surplus fund	300,000.00
U. S. bonds to secure deposits	300,000.00	Undivided profits	90,970.99
U. S. bonds on hand			
Stocks, securities, judgments, etc	21,500.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	838,108.98	State-bank notes outstanding	
Due from other national banks	509,489.29		
Due from State banks and bankers	7,486.38	Dividends unpaid	45,204.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	3,293,482.46
Current expenses and taxes paid		United States deposits	330,000.00
Premiums on U. S. bonds	75,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	5,287.73		
Exchanges for clearing-house	238,453.84	Due to other national banks	2,277,017.28
Bills of other national banks	15,671.00	Due to State banks and bankers	182,880.62
Fractional currency, nickels, cents	30.90		
Specie	446,996.60	Notes and bills re-discounted	
Legal-tender notes	222,450.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	8,064,555.35	Total	8,064,555.35

National Rockland Bank of Roxbury, Boston.

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

Loans and discounts	$1,349,092.16	Capital stock paid in	$300,000.00
Overdrafts	830.29		
U. S. bonds to secure circulation	50,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits	41,962.31
U. S. bonds on hand			
Stocks, securities, judgments, etc	19,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	173,282.81	State-bank notes outstanding	
Due from other national banks	197,424.14		
Due from State banks and bankers		Dividends unpaid	948.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	1,403,553.63
Current expenses and taxes paid	12,239.06	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	14,827.22		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	13,020.00	Due to State banks and bankers	
Fractional currency, nickels, cents	152.86		
Specie	93,354.40	Notes and bills re-discounted	
Legal tender notes	7,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	9,000.00		
Total	1,941,463.94	Total	1,941,463.94

National Security Bank, Boston.

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

Loans and discounts	$1,313,640.12	Capital stock paid in	$250,000.00
Overdrafts	2,002.36		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits	74,289.06
U. S. bonds on hand			
Stocks, securities, judgments, etc	121,500.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	184,670.22	State-bank notes outstanding	
Due from other national banks	107,353.98		
Due from State banks and bankers		Dividends unpaid	7,500.00
Bank'g-house, furniture, and fixtures	75,000.00		
Other real estate and mortg's owned		Individual deposits	1,410,378.88
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	13,076.03		
Exchanges for clearing-house	35,811.51	Due to other national banks	3.70
Bills of other national banks	22,782.00	Due to State banks and bankers	116,981.93
Fractional currency, nickels, cents	809.35		
Specie	113,900.00	Notes and bills re-discounted	
Legal-tender notes	61,358.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	2,104,153.57	Total	2,104,153.57

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National Union Bank, Boston.

GEORGE WHITNEY, *President.* No. 985. ALMARIN TROWBRIDGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,982,301.49	Capital stock paid in	$1,000,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	400,000.00
U. S. bonds to secure deposits		Undivided profits	116,383.22
U. S. bonds on hand			
Stocks, securities, judgments, etc	29,031.25	National-bank notes outstanding	45,000.00
Due from approved reserve agents	168,924.51	State-bank notes outstanding	
Due from other national banks	388,390.22		
Due from State banks and bankers		Dividends unpaid	32,655.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	1,274,585.40
Current expenses and taxes paid	1,188.85	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	10,981.94		
Exchanges for clearing-house	82,005.65	Due to other national banks	2,249.07
Bills of other national banks	33,786.00	Due to State banks and bankers	
Fractional currency, nickels, cents			
Specie	93,612.78	Notes and bills re-discounted	
Legal-tender notes	25,400.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	3,000.00		
Total	2,870,872.69	Total	2,870,872.69

National Webster Bank, Boston.

FRANCIS A. PETERS, *President.* No. 1527. C. L. RIDDLE, *Cashier.*

Loans and discounts	$2,388,374.19	Capital stock paid in	$1,500,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	225,631.19
U. S. bonds to secure deposits		Undivided profits	29,516.46
U. S. bonds on hand			
Stocks, securities, judgments, etc	41,614.75	National-bank notes outstanding	45,000.00
Due from approved reserve agents	159,507.34	State-bank notes outstanding	
Due from other national banks	45,983.89		
Due from State banks and bankers		Dividends unpaid	22,479.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	1,277,498.14
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,612.30		
Exchanges for clearing-house	288,136.50	Due to other national banks	
Bills of other national banks	9,600.00	Due to State banks and bankers	
Fractional currency, nickels, cents	349.67		
Specie	94,596.15	Notes and bills re-discounted	
Legal-tender notes	15,100.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	3,000.00		
Total	3,100,124.79	Total	3,100,124.79

New England National Bank, Boston.

SAMUEL ATHERTON, *President.* No. 603. CHAS. F. SWAN, *Cashier.*

Loans and discounts	$2,631,686.13	Capital stock paid in	$1,000,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	600,000.00
U. S. bonds to secure deposits		Undivided profits	49,880.00
U. S. bonds on hand			
Stocks, securities, judgments, etc	28,885.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	204,487.69	State-bank notes outstanding	
Due from other national banks	367,627.80		
Due from State banks and bankers		Dividends unpaid	37,856.50
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	1,476,057.39
Current expenses and taxes paid	500.00	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	680.70		
Exchanges for clearing-house	79,222.53	Due to other national banks	29,062.84
Bills of other national banks	7,547.00	Due to State banks and bankers	294,151.47
Fractional currency, nickels, cents			
Specie	136,721.35	Notes and bills re-discounted	
Legal-tender notes	23,300.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	3,532,908.20	Total	3,532,908.20

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North National Bank, Boston.

JOHN B. WITHERBEE, *President.* No. 525. EDWIN A. BURBANK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,983,178.42	Capital stock paid in	$1,000,000.00
Overdrafts			
U. S. bonds to secure circulation	100,000.00	Surplus fund	350,000.00
U. S. bonds to secure deposits		Undivided profits	42,637.93
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	88,140.00
Due from approved reserve agents	301,709.98	State-bank notes outstanding	
Due from other national banks	232,337.71		
Due from State banks and bankers		Dividends unpaid	30,396.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	1,699,350.21
Current expenses and taxes paid	103.68	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,198.55		
Exchanges for clearing-house	233,372.75	Due to other national banks	507,111.90
Bills of other national banks	17,520.00	Due to State banks and bankers	434,505.66
Fractional currency, nickels, cents	35.11		
Specie	211,185.50	Notes and bills re-discounted	
Legal-tender notes	67,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S			
Total	4,152,141.70	Total	4,152,141.70

Old Boston National Bank, Boston.

H. W. PICKERING, *President.* No. 1015. C. S. STODDARD, *Cashier.*

Loans and discounts	$2,008,293.27	Capital stock paid in	$900,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	250,000.00
U. S. bonds to secure deposits		Undivided profits	58,953.22
U. S. bonds on hand			
Stocks, securities, judgments, etc	4,640.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	264,785.32	State-bank notes outstanding	
Due from other national banks	38,953.13		
Due from State banks and bankers		Dividends unpaid	411.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	1,198,039.88
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house	136,865.19	Due to other national banks	133,822.76
Bills of other national banks	2,767.00	Due to State banks and bankers	58,610.17
Fractional currency, nickels, cents	153.12		
Specie	88,976.00	Notes and bills re-discounted	
Legal-tender notes	47,154.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	2,644,837.03	Total	2,644,837.03

People's National Bank of Roxbury, Boston.

GEORGE C. LEACH, *President.* No. 595. A. P. RICHARDSON, *Cashier.*

Loans and discounts	$847,497.78	Capital stock paid in	$300,000.00
Overdrafts	132.24		
U. S. bonds to secure circulation	50,000.00	Surplus fund	175,000.00
U. S. bonds to secure deposits		Undivided profits	47,669.97
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	176,064.54	State bank notes outstanding	
Due from other national banks	13,621.19		
Due from State banks and bankers		Dividends unpaid	288.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	567,444.21
Current expenses and taxes paid	8,494.75	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house	2,380.16	Due to other national banks	10,705.34
Bills of other national banks	10,500.00	Due to State banks and bankers	
Fractional currency, nickels, cents	315.86		
Specie	22,851.00	Notes and bills re-discounted	
Legal-tender notes	12,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,146,107.52	Total	1,146,107.52

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Shawmut National Bank, Boston.

JOHN CUMMINGS, *President.* No. 582. JAS. P. STEARNS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,617,571.86	Capital stock paid in	$1,000,000.00
Overdrafts	361.41		
U. S. bonds to secure circulation	50,000.00	Surplus fund	195,000.00
U. S. bonds to secure deposits	1,000,000.00	Undivided profits	10,815.43
U. S. bonds on hand			
Stocks, securities, judgments, etc	930,796.94	National-bank notes outstanding	45,000.00
Due from approved reserve agents	494,195.50	State-bank notes outstanding	
Due from other national banks	1,090,827.87		
Due from State banks and bankers	21,742.08	Dividends unpaid	30,000.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned	7,452.92	Individual deposits	4,897,592.36
Current expenses and taxes paid		United States deposits	1,060,081.53
Premiums on U. S. bonds	154,000.00	Deposits of U.S. disbursing officers	17,083.57
Checks and other cash items	1,077.59		
Exchanges for clearing-house	1,233,859.80	Due to other national banks	344,739.77
Bills of other national banks	17,227.00	Due to State banks and bankers	986,621.65
Fractional currency, nickels, cents	810.14		
Specie	280,992.20	Notes and bills re-discounted	
Legal-tender notes	183,769.00	Bills payable	500,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	9,086,934.31	Total	9,086,934.31

Shoe and Leather National Bank, Boston.

J. C. ELMS, *President.* No. 646. JAMES E. PATCH, *Cashier.*

Loans and discounts	$2,017,094.58	Capital stock paid in	$1,000,000.00
Overdrafts	7.78		
U. S. bonds to secure circulation	50,000.00	Surplus fund	69,800.00
U. S. bonds to secure deposits	100,000.00	Undivided profits	71,935.41
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	198,908.95	State-bank notes outstanding	
Due from other national banks	152,814.31		
Due from State banks and bankers	2,348.45	Dividends unpaid	1,287.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	930,121.08
Current expenses and taxes paid	12,097.38	United States deposits	110,000.00
Premiums on U. S. bonds	25,843.75	Deposits of U.S. disbursing officers	
Checks and other cash items	1,077.99		
Exchanges for clearing-house	121,565.07	Due to other national banks	622,493.51
Bills of other national banks	5,016.00	Due to State banks and bankers	20,979.76
Fractional currency, nickels, cents	37.50		
Specie	146,205.00	Notes and bills re-discounted	
Legal-tender notes	36,350.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	2,871,616.76	Total	2,871,616.76

State National Bank, Boston.

A. W. STETSON, *President.* No. 1028. G. B. WARREN, *Cashier.*

Loans and discounts	$4,339,349.24	Capital stock paid in	$2,000,000.00
Overdrafts	98.93		
U. S. bonds to secure circulation	50,000.00	Surplus fund	400,000.00
U. S. bonds to secure deposits	400,000.00	Undivided profits	17,918.90
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	674,151.48	State-bank notes outstanding	
Due from other national banks	230,437.64		
Due from State banks and bankers		Dividends unpaid	43,802.50
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	3,332,697.77
Current expenses and taxes paid	22.66	United States deposits	405,000.00
Premiums on U. S. bonds	17,800.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,083.52		
Exchanges for clearing-house	310,177.66	Due to other national banks	181,934.40
Bills of other national banks	10,448.00	Due to State banks and bankers	52,068.82
Fractional currency, nickels, cents	5.26		
Specie	263,390.00	Notes and bills re-discounted	
Legal-tender notes	171,208.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S	8,000.00		
Total	6,478,422.39	Total	6,478,422.39

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Suffolk National Bank, Boston.

A. L. EDMONDS, *President.* No. 629. EDW. TYLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,604,152.41	Capital stock paid in	$1,500,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	295,000.00
U. S. bonds to secure deposits		Undivided profits	64,005.12
U. S. bonds on hand			
Stocks, securities, judgments, etc	12,000.00	National-bank notes outstanding	43,800.00
Due from approved reserve agents	793,200.74	State-bank notes outstanding	
Due from other national banks	661,195.11		
Due from State banks and bankers		Dividends unpaid	30,910.00
Bank'g-house, furniture, and fixtures	270,000.00		
Other real estate and mortg's owned		Individual deposits	2,559,578.56
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	3,875.00		
Exchanges for clearing-house	222,562.00	Due to other national banks	714,344.97
Bills of other national banks	37,017.00	Due to State banks and bankers	802,891.74
Fractional currency, nickels, cents			
Specie	328,878.13	Notes and bills re-discounted	
Legal-tender notes	25,400.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	6,010,530.39	Total	6,010,530.39

Traders' National Bank, Boston.

F. S. DAVIS, *President.* No. 1442. A. N. COOKE, *Cashier.*

Loans and discounts	$1,069,292.86	Capital stock paid in	$500,000.00
Overdrafts	101.98		
U. S. bonds to secure circulation	50,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	9,958.23
U. S. bonds on hand			
Stocks, securities, judgments, etc	2,242.92	National-bank notes outstanding	45,000.00
Due from approved reserve agents	123,485.02	State-bank notes outstanding	
Due from other national banks	74,835.68		
Due from State banks and bankers	6,410.86	Dividends unpaid	753.33
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	858,256.24
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	2,093.75	Deposits of U.S. disbursing officers	
Checks and other cash items	1,148.39		
Exchanges for clearing-house	62,690.39	Due to other national banks	53,723.34
Bills of other national banks	12,919.00	Due to State banks and bankers	20,256.21
Fractional currency, nickels, cents			
Specie	77,783.50	Notes and bills re-discounted	
Legal-tender notes	27,693.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	1,512,947.35	Total	1,512,947.35

Tremont National Bank, Boston.

AARON HOBART, *President.* No. 625. AMOS T. FROTHINGHAM, *Cashier.*

Loans and discounts	$3,724,766.85	Capital stock paid in	$2,000,000.00
Overdrafts	9.79		
U. S. bonds to secure circulation	50,000.00	Surplus fund	310,000.00
U. S. bonds to secure deposits		Undivided profits	173,510.94
U. S. bonds on hand			
Stocks, securities, judgments, etc	119,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	443,302.59	State-bank notes outstanding	
Due from other national banks	124,740.61		
Due from State banks and bankers	2,974.51	Dividends unpaid	1,993.50
Bank'g-house, furniture and fixtures			
Other real estate and mortg's owned		Individual deposits	1,852,097.15
Current expenses and taxes paid	16,284.82	United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	11,027.41		
Exchanges for clearing-house	149,718.25	Due to other national banks	501,081.90
Bills of other national banks	1,764.00	Due to State banks and bankers	
Fractional currency, nickels, cents	15.66		
Specie	116,400.00	Notes and bills re-discounted	
Legal-tender notes	119,429.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	4,883,683.49	Total	4,883,683.49

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Washington National Bank, Boston.

EBEN BACON, *President.* No. 601. W. H. BRACKETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,296,971.13	Capital stock paid in	$750,000.00
Overdrafts	6.16		
U. S. bonds to secure circulation	50,000.00	Surplus fund	300,000.00
U. S. bonds to secure deposits		Undivided profits	29,617.15
U. S. bonds on hand			
Stocks, securities, judgments, etc.	133,793.34	National-bank notes outstanding	44,040.00
Due from approved reserve agents	79,455.31	State-bank notes outstanding	
Due from other national banks	57,040.57		
Due from State banks and bankers		Dividends unpaid	19,208.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	590,685.85
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	6,638.44		
Exchanges for clearing-house	34,096.92	Due to other national banks	10,951.57
Bills of other national banks	14,305.00	Due to State banks and bankers	22.47
Fractional currency, nickels, cents	25.17		
Specie	30,943.00	Notes and bills re-discounted	
Legal-tender notes	30,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,735,525.04	Total	1,735,525.04

Brockton National Bank, Brockton.

DAVIS S. PACKARD, *President.* No. 2504. C. R. FILLEBROWN, *Cashier.*

Loans and discounts	$409,615.21	Capital stock paid in	$100,000.00
Overdrafts	214.50		
U. S. bonds to secure circulation	50,000.00	Surplus fund	16,000.00
U. S. bonds to secure deposits		Undivided profits	11,317.98
U. S. bonds on hand			
Stocks, securities, judgments, etc.	11,400.00	National-bank notes outstanding	43,460.00
Due from approved reserve agents	159,329.47	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	3,168.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	515,943.79
Current expenses and taxes paid	455.51	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	5,815.13		
Exchanges for clearing-house		Due to other national banks	102.03
Bills of other national banks	10,192.00	Due to State banks and bankers	
Fractional currency, nickels, cents	15.48		
Specie	15,704.50	Notes and bills re-discounted	
Legal-tender notes	25,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	689,991.80	Total	689,991.80

Home National Bank, Brockton.

RUFUS P. KINGMAN, *President.* No. 2152. FRED. B. HOWARD, *Cashier.*

Loans and discounts	$662,178.34	Capital stock paid in	$200,000.00
Overdrafts	222.70		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	77,936.16
U. S. bonds on hand	1,600.00		
Stocks, securities, judgments, etc.	26,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	200,507.58	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	6,087.00
Bank'g-house, furniture, and fixtures	72,000.00		
Other real estate and mortg's owned		Individual deposits	726,522.16
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	442.21		
Exchanges for clearing-house		Due to other national banks	1,000.00
Bills of other national banks	30,933.00	Due to State banks and bankers	
Fractional currency, nickels, cents	209.44		
Specie	20,202.05	Notes and bills re-discounted	
Legal-tender notes	30,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	1,096,545.32	Total	1,096,545.32

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Brookline National Bank, Brookline.

J. ANSON GUILD, *President.* No. 3553. R. S. SWAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$267,252.23	Capital stock paid in	$100,000.00
Overdrafts	265.05		
U. S. bonds to secure circulation	25,000.00	Surplus fund	4,200.00
U. S. bonds to secure deposits		Undivided profits	8,609.45
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	22,000.00
Due from approved reserve agents	15,237.95	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	3,000.00
Bank'g-house, furniture, and fixtures	1.00		
Other real estate and mortg's owned		Individual deposits	193,808.10
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	5,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	384.08		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,017.00	Due to State banks and bankers	
Fractional currency, nickels, cents	45.24		
Specie	12,790.00	Notes and bills re-discounted	
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	331,617.55	Total	331,617.55

Charles River National Bank, Cambridge.

WALTER S. SWAN, *President.* No. 731. EBEN SNOW, *Cashier.*

Loans and discounts	$512,067.48	Capital stock paid in	$100,000.00
Overdrafts	30.46		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	2,976.77
U. S. bonds on hand			
Stocks, securities, judgments, etc	63,150.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	47,910.54	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	4,016.00
Bank'g-house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Individual deposits	549,995.79
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	2,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	18,315.86		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	11,214.00	Due to State banks and bankers	
Fractional currency, nickels, cents	36.22		
Specie	25,139.00	Notes and bills re-discounted	
Legal-tender notes	17,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	1,000.00		
Total	729,488.56	Total	729,488.56

First National Bank of Cambridge, Cambridgeport.

D. U. CHAMBERLIN, *President.* No. 433. W. A. BULLARD, *Cashier.*

Loans and discounts	$549,752.31	Capital stock paid in	$200,000.00
Overdrafts	2,124.77		
U. S. bonds to secure circulation	150,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	65,378.84
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	135,000.00
Due from approved reserve agents	50,637.59	State-bank notes outstanding	
Due from other national banks	50,000.00		
Due from State banks and bankers		Dividends unpaid	9,036.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	356,437.38
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	15,852.91		
Exchanges for clearing-house		Due to other national banks	395.13
Bills of other national banks	19,650.00	Due to State banks and bankers	
Fractional currency, nickels, cents	590.24		
Specie	20,889.50	Notes and bills re-discounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	6,750.00		
Due from Treasurer U. S			
Total	866,247.35	Total	866,247.35

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Cambridgeport National Bank of Cambridge, Cambridgeport.

ASA P. MORSE, *President.* No. 1228. WILL F. ROAF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$250,420.86	Capital stock paid in	$100,000.00
Overdrafts	61.72		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	32,198.32
U. S. bonds on hand			
Stocks, securities, judgments, etc.	8,000.00	National-bank notes outstanding	44,997.00
Due from approved reserve agents.	6,059.99	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	352.00
Bank'g-house, furniture, and fixtures	27,000.00		
Other real estate and mortg's owned		Individual deposits	171,068.58
Current expenses and taxes paid	2,161.19	United States deposits	
Premiums on U. S. bonds	5,750.00	Deposits of U. S. disbursing officers.	
Checks and other cash items	1,213.03		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,970.00	Due to State banks and bankers	
Fractional currency, nickels, cents.	29.11		
Specie	6,700.00	Notes and bills re-discounted	
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit	5,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	368,615.90	Total	368,615.90

National City Bank of Cambridge, Cambridgeport.

E. DRESSER, *President.* No. 770. H. B. DAVIS, *Cashier.*

Loans and discounts	$362,512.09	Capital stock paid in	$100,000.00
Overdrafts	100.00		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	27,124.94
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents.	66,750.16	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers.		Dividends unpaid	6,172.80
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	268,172.45
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers.	
Checks and other cash items	1,895.86		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	5,166.00	Due to State banks and bankers	
Fractional currency, nickels, cents.	30.33		
Specie	740.75	Notes and bills re-discounted	
Legal-tender notes	650.00	Bills payable	
U. S. certificates of deposit	10,000.00		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	473,970.19	Total	473,970.19

Neponset National Bank, Canton.

CHARLES H. FRENCH, *President.* No. 663. N. W. DUNBAR, *Cashier.*

Loans and discounts	$283,290.25	Capital stock paid in	$250,000.00
Overdrafts	325.83		
U. S. bonds to secure circulation	225,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	23,156.02
U. S. bonds on hand			
Stocks, securities, judgments, etc	120,281.75	National-bank notes outstanding	199,800.00
Due from approved reserve agents.	5,020.76	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers.		Dividends unpaid	10,374.00
Bank'g-house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned		Individual deposits	146,677.53
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	13,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	5,152.85		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,330.00	Due to State banks and bankers	
Fractional currency, nickels, cents.	44.01		
Specie	8,927.10	Notes and bills re-discounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,125.00		
Due from Treasurer U. S			
Total	680,007.55	Total	680,007.55

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First National Bank, Chelsea.

WILLIAM R. PEARMAIN, *President.* No. 533. WALTER WHITTLESY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$907,313.90	Capital stock paid in	$300,000.00
Overdrafts	33.78		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	128,009.23
U. S. bonds on hand			
Stocks, securities, judgments, etc	631.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	66,349.35	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	4,390.00
Bank'g-house, furniture, and fixtures	84,457.64		
Other real estate and mortg's owned		Individual deposits	592,162.61
Current expenses and taxes paid	5,807.44	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	112.77		
Exchanges for clearing-house	7,243.64	Due to other national banks	6,603.68
Bills of other national banks	10,438.00	Due to State banks and bankers	
Fractional currency, nickels, cents	202.00		
Specie	30,945.00	Notes and bills re-discounted	
Legal-tender notes	9,881.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	500.00		
Total	1,176,165.52	Total	1,176,165.52

First National Bank, Chicopee.

EMERSON GAYLORD, *President.* No. 1056. F. B. DOTEN, *Cashier.*

Loans and discounts	$296,620.49	Capital stock paid in	$150,000.00
Overdrafts	123.52		
U. S. bonds to secure circulation	40,000.00	Surplus fund	52,000.00
U. S. bonds to secure deposits		Undivided profits	8,808.96
U. S. bonds on hand			
Stocks, securities, judgments, etc	11,022.50	National-bank notes outstanding	35,320.00
Due from approved reserve agents	25,970.76	State-bank notes outstanding	
Due from other national banks	2,499.17		
Due from State banks and bankers		Dividends unpaid	6,894.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	143,524.52
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	258.90		
Exchanges for clearing-house		Due to other national banks	284.69
Bills of other national banks	1,494.00	Due to State banks and bankers	
Fractional currency, nickels, cents			
Specie	9,142.83	Notes and bills re-discounted	
Legal-tender notes	7,900.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S			
Total	396,832.17	Total	396,832.17

First National Bank, Clinton.

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

Loans and discounts	$414,512.05	Capital stock paid in	$200,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	35,245.07
U. S. bonds on hand			
Stocks, securities, judgments, etc	4,997.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	100,061.09	State-bank notes outstanding	
Due from other national banks	417.62		
Due from State banks and bankers	400.00	Dividends unpaid	
Bank'g-house, furniture, and fixtures	95,074.07		
Other real estate and mortg's owned		Individual deposits	377,913.57
Current expenses and taxes paid	2,817.26	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	168.00		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	747.00	Due to State banks and bankers	
Fractional currency, nickels, cents	399.55		
Specie	8,615.00	Notes and bills re-discounted	
Legal-tender notes	17,700.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	698,158.64	Total	698,158.64

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Concord National Bank, Concord.

GEORGE HEYWOOD, *President.* No. 833. HENRY F. STONE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$199,605.72	Capital stock paid in	$100,000.00
Overdrafts	36.69		
U. S. bonds to secure circulation	40,000.00	Surplus fund	36,000.00
U. S. bonds to secure deposits		Undivided profits	45,814.44
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	32,100.00
Due from approved reserve agents	65,129.26	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	900.00
Bank'g-house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Individual deposits	114,291.86
Current expenses and taxes paid	573.81	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	181.58		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	5,092.00	Due to State banks and bankers	
Fractional currency, nickels, cents	5.74		
Specie	7,281.50	Notes and bills re-discounted	
Legal-tender notes	7,400.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,800.00		
Due from Treasurer U. S			
Total	329,106.30	Total	329,106.30

Conway National Bank, Conway.

CARLOS BATCHELDER, *President.* No. 895. W. G. AVERY, *Cashier.*

Loans and discounts	$204,054.62	Capital stock paid in	$150,000.00
Overdrafts	69.06		
U. S. bonds to secure circulation	40,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	4,038.15
U. S. bonds on hand			
Stocks, securities, judgments, etc	1,000.00	National-bank notes outstanding	36,000.00
Due from approved reserve agents	5,637.06	State-bank notes outstanding	
Due from other national banks	527.29		
Due from State banks and bankers		Dividends unpaid	117.50
Bank'g-house, furniture, and fixtures	4,500.00		
Other real estate and mortg's owned		Individual deposits	54,178.61
Current expenses and taxes paid	2,048.07	United States deposits	
Premiums on U. S. bonds	8,235.60	Deposits of U. S. disbursing officers	
Checks and other cash items	73.05		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	105.00	Due to State banks and bankers	
Fractional currency, nickels, cents	36.01		
Specie	2,838.50	Notes and bills re-discounted	
Legal-tender notes	3,340.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,800.00		
Due from Treasurer U. S	70.00		
Total	274,334.26	Total	274,334.26

First National Bank, Danvers.

GILBERT A. TAPLEY, *President.* No. 594. B. E. NEWHALL, *Cashier.*

Loans and discounts	$282,442.33	Capital stock paid in	$150,000.00
Overdrafts	39.63		
U. S. bonds to secure circulation	37,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	861.37
U. S. bonds on hand			
Stocks, securities, judgments, etc	1,266.53	National-bank notes outstanding	32,140.00
Due from approved reserve agents	21,960.41	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	3,187.50
Bank'g-house, furniture, and fixtures	10,834.58		
Other real estate and mortg's owned		Individual deposits	163,304.38
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	10,140.45	Deposits of U. S. disbursing officers	
Checks and other cash items	39.25		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	280.00	Due to State banks and bankers	
Fractional currency, nickels, cents	34.07		
Specie	8,642.50	Notes and bills re-discounted	
Legal-tender notes	4,626.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,687.50		
Due from Treasurer U. S			
Total	379,493.25	Total	379,493.25

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Dedham National Bank, Dedham.

LEWIS H. KINGSBURY, *President.* No. 669. EDWIN A. BROOKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$189,989.79	Capital stock paid in	$300,000.00
Overdrafts	4,710.00		
U. S. bonds to secure circulation	50,000.00	Surplus fund	65,000.00
U. S. bonds to secure deposits		Undivided profits	50,694.55
U. S. bonds on hand			
Stocks, securities, judgments, etc	25,400.00	National-bank notes outstanding	43,735.00
Due from approved reserve agents	28,355.42	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	1,555.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	182,436.94
Current expenses and taxes paid	3,526.95	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	2,195.90		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,593.00	Due to State banks and bankers	
Fractional currency, nickels, cents	139.68		
Specie	16,998.75	Notes and bills re-discounted	
Legal-tender notes	18,262.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	643,421.49	Total	643,421.49

Cambridge National Bank, East Cambridge.

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

Loans and discounts	$329,817.40	Capital stock paid in	$100,000.00
Overdrafts	13,469.40		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	14,432.98
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	37,678.76	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	3,447.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	343,739.48
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	49,111.47		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	21,551.00	Due to State banks and bankers	
Fractional currency, nickels, cents	140.00		
Specie	17,933.63	Notes and bills re-discounted	
Legal-tender notes	10,000.00	Bills payable	1,707.20
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	505,826.66	Total	505,826.66

Lechmere National Bank, East Cambridge.

LEWIS HALL, *President.* No. 614. GEO. A. LLOYD, *Cashier.*

Loans and discounts	$270,980.72	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	100,000.00	Surplus fund	70,000.00
U. S. bonds to secure deposits		Undivided profits	11,885.34
U. S. bonds on hand			
Stocks, securities, judgments, etc	23,293.75	National-bank notes outstanding	90,000.00
Due from approved reserve agents	17,994.89	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	5,311.00
Bank'g-house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned		Individual deposits	166,965.34
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	7,650.31		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,341.00	Due to State banks and bankers	
Fractional currency, nickels, cents	60.76		
Specie	3,051.25	Notes and bills re-discounted	
Legal-tender notes	2,289.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	4,500.00		
Due from Treasurer U. S			
Total	444,161.68	Total	444,161.68

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First National Bank, East Hampton.

SAMUEL T. SEELYE, *President.* No. 428. C. H. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$323,246.20	Capital stock paid in	$200,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits	17,238.28
U. S. bonds on hand			
Stocks, securities, judgments, etc.	22,950.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	18,283.84	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	21.00
Bank'g-house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Individual deposits	107,458.76
Current expenses and taxes paid	1,126.94	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	433.10		
Exchanges for clearing-house		Due to other national banks	5,511.50
Bills of other national banks	140.00	Due to State banks and bankers	
Fractional currency, nickels, cents	131.91		
Specie	3,848.25	Notes and bills re-discounted	
Legal-tender notes	2,820.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	435,230.24	Total	435,230.24

Martha's Vineyard National Bank, Edgartown.

JOSEPH T. PEASE, *President.* No. 1274. C. H. PEASE, *Cashier.*

Loans and discounts	$184,259.32	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	41,861.81
U. S. bonds to secure deposits		Undivided profits	12,036.26
U. S. bonds on hand			
Stocks, securities, judgments, etc.	3,400.00	National-bank notes outstanding	22,495.00
Due from approved reserve agents	8,223.74	State-bank notes outstanding	
Due from other national banks	2,860.42		
Due from State banks and bankers		Dividends unpaid	3,168.00
Bank'g-house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned		Individual deposits	53,255.80
Current expenses and taxes paid	.25	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	12.50		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	490.00	Due to State banks and bankers	
Fractional currency, nickels, cents	.84		
Specie	3,784.80	Notes and bills re-discounted	
Legal-tender notes	1,160.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	232,816.87	Total	232,816.87

National Bank, Fairhaven.

C. H. MORTON, *President.* No. 490. REUBEN NYE, *Cashier.*

Loans and discounts	$169,553.30	Capital stock paid in	$120,000.00
Overdrafts	416.37		
U. S. bonds to secure circulation	40,000.00	Surplus fund	16,000.00
U. S. bonds to secure deposits		Undivided profits	15,204.14
U. S. bonds on hand			
Stocks, securities, judgments, etc.	11,175.00	National-bank notes outstanding	36,000.00
Due from approved reserve agents	17,514.06	State-bank notes outstanding	
Due from other national banks	252.59		
Due from State banks and bankers		Dividends unpaid	250.00
Bank'g-house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Individual deposits	63,296.66
Current expenses and taxes paid	1,433.18	United States deposits	
Premiums on U. S. bonds	4,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	14.09		
Exchanges for clearing-house		Due to other national banks	484.57
Bills of other national banks	285.00	Due to State banks and bankers	
Fractional currency, nickels, cents	30.37		
Specie	842.50	Notes and bills re-discounted	
Legal-tender notes	1,919.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.			
Total	251,235.37	Total	251,235.37

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First National Bank, Fall River.

JOHN S. BRAYTON, *President.* No. 256. EVERETT M. COOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,019,488.51	Capital stock paid in	$400,000.00
Overdrafts			
U. S. bonds to secure circulation	162,000.00	Surplus fund	80,000.00
U. S. bonds to secure deposits		Undivided profits	100,850.63
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	142,300.00
Due from approved reserve agents.	166,159.36	State-bank notes outstanding	
Due from other national banks.	33,427.39		
Due from State banks and bankers.	7,975.68	Dividends unpaid	
Bank'g-house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned		Individual deposits	743,681.35
Current expenses and taxes paid	2,097.90	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	37,182.40
Bills of other national banks	22,639.00	Due to State banks and bankers	
Fractional currency, nickels, cents.	945.94		
Specie	20,690.60	Notes and bills re-discounted	
Legal-tender notes	36,300.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,290.00		
Due from Treasurer U. S.			
Total	1,504,014.38	Total	1,504,014.38

Second National Bank, Fall River.

LEONTINE LINCOLN, *President.* No. 439. C. J. HOLMES, *Cashier.*

Loans and discounts	$331,333.86	Capital stock paid in	$150,000.00
Overdrafts			
U. S. bonds to secure circulation	150,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits	12,387.53
U. S. bonds on hand			
Stocks, securities, judgments, etc.	15,000.00	National-bank notes outstanding	135,000.00
Due from approved reserve agents.	69,180.65	State-bank notes outstanding	
Due from other national banks	31.15		
Due from State banks and bankers.		Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	223,286.49
Current expenses and taxes paid	2,047.60	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items	438.00		
Exchanges for clearing-house		Due to other national banks	2,634.10
Bills of other national banks	7,105.00	Due to State banks and bankers	
Fractional currency, nickels, cents.	126.06		
Specie	5,864.80	Notes and bills re-discounted	
Legal-tender notes	10,431.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.			
Total	598,308.12	Total	598,308.12

Fall River National Bank, Fall River.

GUILFORD H. HATHAWAY, *President.* No. 590. F. H. GIFFORD, *Cashier.*

Loans and discounts	$527,913.94	Capital stock paid in	$400,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	24,317.41
U. S. bonds on hand			
Stocks, securities, judgments, etc.	79,967.87	National-bank notes outstanding	45,000.00
Due from approved reserve agents.	96,132.74	State-bank notes outstanding	
Due from other national banks	7,698.59		
Due from State banks and bankers.		Dividends unpaid	10,880.00
Bank'g-house, furniture, and fixtures	9,410.00		
Other real estate and mortg's owned		Individual deposits	248,642.06
Current expenses and taxes paid	4,016.57	United States deposits	
Premiums on U. S. bonds	7,882.50	Deposits of U.S. disbursing officers.	
Checks and other cash items	2,955.92		
Exchanges for clearing-house		Due to other national banks	1,431.91
Bills of other national banks	4,424.00	Due to State banks and bankers	
Fractional currency, nickels, cents.	592.30		
Specie	4,899.15	Notes and bills re-discounted	
Legal-tender notes	29,128.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	3,000.00		
Total	830,271.38	Total	830,271.38

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Massasoit National Bank, Fall River.

B. D. DAVOL, *President.* No. 612. E. W. BORDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$634,030.67	Capital stock paid in	$200,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	125,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	45,536.34
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	45,000.00
Due from approved reserve agents	105,849.04	State-bank notes outstanding	
Due from other national banks	8,600.08		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	48,000.00		
Other real estate and mortg's owned		Individual deposits	458,210.61
Current expenses and taxes paid	1,719.48	United States deposits	54,103.13
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	519.50
Checks and other cash items	1,040.70		
Exchanges for clearing-house		Due to other national banks	16,590.52
Bills of other national banks	6,806.00	Due to State banks and bankers	104.72
Fractional currency, nickels, cents	793.55		
Specie	16,759.30	Notes and bills re-discounted	
Legal-tender notes	19,216.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	945,064.82	Total	945,064.82

Metacomet National Bank, Fall River.

WALTER C. DURFEE, *President.* No. 924. GEO. H. BORDEN, *Cashier.*

Loans and discounts	$810,706.70	Capital stock paid in	$500,000.00
Overdrafts	33.45		
U. S. bonds to secure circulation	50,000.00	Surplus fund	125,000.00
U. S. bonds to secure deposits		Undivided profits	61,511.75
U. S. bonds on hand			
Stocks, securities, judgments, etc.	12,213.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	94,224.20	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	942.50
Bank'g-house, furniture, and fixtures	70,000.00		
Other real estate and mortg's owned	7,467.57	Individual deposits	357,204.76
Current expenses and taxes paid	1,730.02	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,677.06		
Exchanges for clearing-house		Due to other national banks	421.77
Bills of other national banks	9,870.00	Due to State banks and bankers	
Fractional currency, nickels, cents	231.23		
Specie	14,197.55	Notes and bills re-discounted	
Legal-tender notes	15,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	540.00		
Total	1,090,140.78	Total	1,090,140.78

National Union Bank, Fall River.

DANIEL WILBUR, *President.* No. 1288. J. T. BURRELL, *Cashier.*

Loans and discounts	$374,277.54	Capital stock paid in	$200,000.00
Overdrafts	257.66		
U. S. bonds to secure circulation	50,000.00	Surplus fund	16,761.75
U. S. bonds to secure deposits		Undivided profits	17,216.15
U. S. bonds on hand			
Stocks, securities, judgments, etc.	7,660.92	National-bank notes outstanding	43,450.00
Due from approved reserve agents	44,159.93	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	287.50
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	234,550.89
Current expenses and taxes paid	1,283.07	United States deposits	
Premiums on U. S. bonds	6,300.00	Deposits of U.S. disbursing officers	
Checks and other cash items	535.24		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	3,704.00	Due to State banks and bankers	
Fractional currency, nickels, cents	275.78		
Specie	12,887.15	Notes and bills re-discounted	
Legal-tender notes	8,675.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	512,266.29	Total	512,266.29

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Pocasset National Bank, Fall River.

WEAVER OSBORN, *President.* No. 679. E. E. HATHAWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$425,801.97	Capital stock paid in	$200,000.00
Overdrafts			
U. S. bonds to secure circulation	100,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	64,256.71
U. S. bonds on hand			
Stocks, securities, judgments, etc.	24,440.00	National-bank notes outstanding	90,000.00
Due from approved reserve agents	222,942.85	State-bank notes outstanding	
Due from other national banks	1,858.98		
Due from State banks and bankers		Dividends unpaid	1,170.50
Bank'g-house, furniture, and fixtures	89,572.53		
Other real estate and mortg's owned		Individual deposits	470,282.37
Current expenses and taxes paid	2,099.29	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	11,162.13		
Exchanges for clearing-house		Due to other national banks	23,449.96
Bills of other national banks	8,567.00	Due to State banks and bankers	53,920.63
Fractional currency, nickels, cents	522.37		
Specie	40,276.05	Notes and bills re-discounted	
Legal-tender notes	11,337.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	4,500.00		
Due from Treasurer U. S.			
Total	943,080.17	Total	943,080.17

Falmouth National Bank, Falmouth.

SILAS JONES, *President.* No. 1320. G. E. DEAN, *Cashier.*

Loans and discounts	$92,884.17	Capital stock paid in	$100,000.00
Overdrafts	15.29		
U. S. bonds to secure circulation	100,000.00	Surplus fund	6,000.00
U. S. bonds to secure deposits		Undivided profits	197.03
U. S. bonds on hand			
Stocks, securities, judgments, etc.	13,650.00	National-bank notes outstanding	90,000.00
Due from approved reserve agents	16,736.93	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	255.00
Bank'g-house, furniture, and fixtures	2,700.00		
Other real estate and mortg's owned		Individual deposits	55,359.10
Current expenses and taxes paid	591.16	United States deposits	
Premiums on U. S. bonds	17,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,125.61		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	235.00	Due to State banks and bankers	
Fractional currency, nickels, cents	44.11		
Specie	376.86	Notes and bills re-discounted	
Legal-tender notes	1,452.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	251,811.13	Total	251,811.13

Fitchburg National Bank, Fitchburg.

B. N. BULLOCK, *President.* No. 1077. W. J. STEARNS, *Cashier.*

Loans and discounts	$661,065.29	Capital stock paid in	$250,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	140,000.00
U. S. bonds to secure deposits		Undivided profits	1,684.27
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	45,000.00
Due from approved reserve agents	46,608.51	State-bank notes outstanding	
Due from other national banks	1,087.36		
Due from State banks and bankers		Dividends unpaid	7,767.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	305,762.72
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	2,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,998.37		
Exchanges for clearing-house		Due to other national banks	44,663.17
Bills of other national banks	5,387.00	Due to State banks and bankers	70.25
Fractional currency, nickels, cents	190.68		
Specie	20,860.20	Notes and bills re-discounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S.			
Total	794,947.41	Total	794,947.41

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Rollstone National Bank, Fitchburg.

HENRY A. WILLIS, *President.* No. 702. W. B. TENNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$492,470.72	Capital stock paid in	$250,000.00
Overdrafts			
U. S. bonds to secure circulation	125,000.00	Surplus fund	140,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits	8,359.72
U. S. bonds on hand			
Stocks, securities, judgments, etc	4,268.81	National-bank notes outstanding	110,300.00
Due from approved reserve agents	135,162.21	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	8,039.00
Bank'g-house, furniture, and fixtures	59,024.20		
Other real estate and mortg's owned	6,579.06	Individual deposits	390,256.73
Current expenses and taxes paid		United States deposits	110,000.00
Premiums on U. S. bonds	41,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	10,214.40		
Exchanges for clearing-house		Due to other national banks	2,696.00
Bills of other national banks	6,134.00	Due to State banks and bankers	
Fractional currency, nickels, cents	30.55		
Specie	30,142.50	Notes and bills re-discounted	
Legal-tender notes	4,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,625.00		
Due from Treasurer U. S			
Total	1,019,651.45	Total	1,019,651.45

Safety Fund National Bank, Fitchburg.

HENRY ALLISON, *President.* No. 2153. WALTER SCOTT JENKS, *Cashier.*

Loans and discounts	$389,106.26	Capital stock paid in	$200,000.00
Overdrafts			
U. S. bonds to secure circulation	200,000.00	Surplus fund	36,500.00
U. S. bonds to secure deposits		Undivided profits	7,835.21
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	180,000.00
Due from approved reserve agents	43,753.38	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	270.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	240,094.19
Current expenses and taxes paid	2,414.98	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,365.18		
Exchanges for clearing-house		Due to other national banks	1,061.83
Bills of other national banks	2,341.00	Due to State banks and bankers	
Fractional currency, nickels, cents	153.98		
Specie	15,716.45	Notes and bills re-discounted	
Legal-tender notes	1,900.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S			
Total	665,761.23	Total	665,761.23

Wachusett National Bank, Fitchburg.

OMON H. LAWRENCE, *President.* No. 2265. G. E. CLIFFORD, *Cashier.*

Loans and discounts	$978,539.70	Capital stock paid in	$250,000.00
Overdrafts	165.27		
U. S. bonds to secure circulation	100,000.00	Surplus fund	250,000.00
U. S. bonds to secure deposits		Undivided profits	28,301,13
U. S. bonds on hand			
Stocks, securities, judgments, etc	7,463.00	National-bank notes outstanding	90,000.00
Due from approved reserve agents	68,114.99	State-bank notes outstanding	
Due from other national banks	32,756.39		
Due from State banks and bankers		Dividends unpaid	600.00
Bank'g-house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned		Individual deposits	635,354.75
Current expenses and taxes paid	3,680.22	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	4,035.49		
Exchanges for clearing-house		Due to other national banks	46,573.11
Bills of other national banks	13,048.00	Due to State banks and bankers	
Fractional currency, nickels, cents	85.38		
Specie	57,546.55	Notes and bills re-discounted	
Legal-tender notes	900.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S			
Total	1,300,834.99	Total	1,300,834.99

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Franklin National Bank, Franklin.

JAMES P. RAY, *President.* No. 1207. M. FARNUM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$312,312.30	Capital stock paid in	$200,000.00
Overdrafts			
U. S. bonds to secure circulation	100,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	13,515.78
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	90,000.00
Due from approved reserve agents	19,097.73	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	1,819.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	113,643.70
Current expenses and taxes paid	782.34	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	8,290.00	Due to State banks and bankers	
Fractional currency, nickels, cents	6.11		
Specie	3,990.00	Notes and bills re-discounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	4,500.00		
Due from Treasurer U. S			
Total	458,978.48	Total	458,978.48

First National Bank, Gardner.

JOHN D. EDGELL, *President.* No. 884. VOLNEY W. HOWE, *Cashier.*

Loans and discounts	$296,625.93	Capital stock paid in	$150,000.00
Overdrafts	129.27		
U. S. bonds to secure circulation	37,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	10,399.00
U. S. bonds on hand	800.00		
Stocks, securities, judgments, etc	500.00	National-bank notes outstanding	33,750.00
Due from approved reserve agents	29,091.65	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	36.00
Bank'g-house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned		Individual deposits	199,636.11
Current expenses and taxes paid	1,362.98	United States deposits	
Premiums on U. S. bonds	8,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	965.57		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,463.00	Due to State banks and bankers	
Fractional currency, nickels, cents	345.21		
Specie	3,850.00	Notes and bills re-discounted	
Legal-tender notes	10,500.00	Bills payable	
U. S. certificates of deposit	10,000.00		
Redemption fund with Treas. U. S	1,687.50		
Due from Treasurer U. S			
Total	423,821.11	Total	423,821.11

Georgetown National Bank, Georgetown.

GEORGE H. CARLETON, *President.* No. 2207. LEWIS H. GILES, *Cashier.*

Loans and discounts	$107,620.78	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	106.28
U. S. bonds on hand			
Stocks, securities, judgments, etc	3,600.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	13,376.00	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	1,500.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	71,912.47
Current expenses and taxes paid	273.24	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,825.00	Due to State banks and bankers	
Fractional currency, nickels, cents	92.73		
Specie	3,192.50	Notes and bills re-discounted	
Legal-tender notes	1,726.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	144,768.75	Total	144,768.75

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First National Bank, Gloucester.

JOSEPH O. PROCTOR, *President.* No. 549. GEORGE R. BRADFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$423, 232. 99	Capital stock paid in	$200, 000. 00
Overdrafts	163. 63		
U. S. bonds to secure circulation	200, 000. 00	Surplus fund	50, 000. 00
U. S. bonds to secure deposits		Undivided profits	16, 773. 26
U. S. bonds on hand			
Stocks, securities, judgments, etc	13, 101. 01	National-bank notes outstanding	176, 930. 00
Due from approved reserve agents	24, 554. 71	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	1, 268. 00
Bank'g-house, furniture, and fixtures	24, 000. 00		
Other real estate and mortg's owned		Individual deposits	281, 122. 58
Current expenses and taxes paid	2, 712. 58	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	978. 25		
Exchanges for clearing-house		Due to other national banks	241. 93
Bills of other national banks	5, 003. 00	Due to State banks and bankers	
Fractional currency, nickels, cents	1, 212. 26		
Specie	10, 877. 34	Notes and bills re-discounted	
Legal-tender notes	11, 500. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	9, 000. 00		
Due from Treasurer U. S			
Total	726, 335. 77	Total	726, 335. 77

Cape Ann National Bank, Gloucester.

JOHN E. SOMES, *President.* No. 899. HIRAM RICH, *Cashier.*

Loans and discounts	$287, 988. 66	Capital stock paid in	$150, 000. 00
Overdrafts	4. 01		
U. S. bonds to secure circulation	150, 000. 00	Surplus fund	55, 000. 00
U. S. bonds to secure deposits		Undivided profits	14, 504. 59
U. S. bonds on hand			
Stocks, securities, judgments, etc	5, 400. 00	National-bank notes outstanding	134, 620. 00
Due from approved reserve agents	20, 120. 36	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	5, 064. 00
Bank'g-house, furniture, and fixtures	15, 000. 00		
Other real estate and mortg's owned		Individual deposits	170, 794. 21
Current expenses and taxes paid	70. 75	United States deposits	
Premiums on U. S. bonds	23, 000. 00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	3, 515. 00	Due to State banks and bankers	
Fractional currency, nickels, cents	50. 02		
Specie	8, 337. 00	Notes and bills re-discounted	
Legal-tender notes	9, 747. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	6, 750. 00		
Due from Treasurer U. S			
Total	529, 982. 80	Total	529, 982. 80

City National Bank, Gloucester.

HENRY A. PARMENTER, *President.* No. 2292. WM. A. PEW, *Cashier.*

Loans and discounts	$400, 095. 07	Capital stock paid in	$150, 000. 00
Overdrafts	565. 32		
U. S. bonds to secure circulation	150, 000. 00	Surplus fund	55, 000. 00
U. S. bonds to secure deposits		Undivided profits	10, 934. 64
U. S. bonds on hand			
Stocks, securities, judgments, etc	14, 400. 00	National-bank notes outstanding	135, 000. 00
Due from approved reserve agents	38, 282. 66	State-bank notes outstanding	
Due from other national banks	2, 779. 09		
Due from State banks and bankers		Dividends unpaid	583. 00
Bank'g-house, furniture, and fixtures	15, 000. 00		
Other real estate and mortg's owned		Individual deposits	297, 385. 05
Current expenses and taxes paid	4, 440. 72	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	25. 47		
Exchanges for clearing-house		Due to other national banks	1, 841. 16
Bills of other national banks	2, 061. 00	Due to State banks and bankers	146. 20
Fractional currency, nickels, cents	320. 72		
Specie	6, 920. 00	Notes and bills re-discounted	
Legal-tender notes	9, 250. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	6, 750. 00		
Due from Treasurer U. S			
Total	650, 890. 05	Total	650, 890. 05

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Gloucester National Bank, Gloucester.

BENJAMIN H. CORLISS, *President.* No. 1162. WILLIAM BABSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$569,090.41	Capital stock paid in	$300,000.00
Overdrafts	30.48		
U. S. bonds to secure circulation	50,000.00	Surplus fund	80,000.00
U. S. bonds to secure deposits		Undivided profits	29,806.46
U. S. bonds on hand			
Stocks, securities, judgments, etc	6,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	99,405.13	State-bank notes outstanding	
Due from other national banks	423.72		
Due from State banks and bankers		Dividends unpaid	11,012.00
Bank'g-house, furniture, and fixtures	24,000.00		
Other real estate and mortg's owned		Individual deposits	312,335.07
Current expenses and taxes paid	7.75	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,000.00		
Exchanges for clearing-house		Due to other national banks	2,149.03
Bills of other national banks	4,367.00	Due to State banks and bankers	
Fractional currency, nickels, cents	602.02		
Specie	8,564.05	Notes and bills re-discounted	
Legal-tender notes	14,562.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	780,302.56	Total	780,302.56

First National Bank, Grafton.

HORACE S. WARREN, *President.* No. 188. A. A. HOWE, *Cashier.*

Loans and discounts	$151,786.34	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	23,000.00
U. S. bonds to secure deposits		Undivided profits	313.89
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	17,940.36	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	2,000.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	52,942.76
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	1,200.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	900.00	Due to State banks and bankers	
Fractional currency, nickels, cents	8.35		
Specie	1,696.60	Notes and bills re-discounted	
Legal-tender notes	1,100.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	200,756.65	Total	200,756.65

Grafton National Bank, Grafton.

GEORGE K. NICHOLS, *President.* No. 824. HENRY F. WING, *Cashier.*

Loans and discounts	$126,050.45	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	
U. S. bonds on hand			
Stocks, securities, judgments, etc	20,733.61	National-bank notes outstanding	22,500.00
Due from approved reserve agents	24,864.44	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	2,064.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	64,158.94
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	1,550.00	Deposits of U.S. disbursing officers	
Checks and other cash items	462.65		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	4,924.00	Due to State banks and bankers	
Fractional currency, nickels, cents	22.79		
Specie	1,990.00	Notes and bills re-discounted	
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	208,722.94	Total	208,722.94

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National Mahaiwe Bank, Great Barrington.

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

Resources.		Liabilities.	
Loans and discounts	$356,017.89	Capital stock paid in	$200,000.00
Overdrafts	1,001.16		
U. S. bonds to secure circulation	50,000 00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	18,177.10
U. S. bonds on hand			
Stocks, securities, judgments, etc	34,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	65,303.26	State-bank notes outstanding	
Due from other national banks	9,000.29		
Due from State banks and bankers		Dividends unpaid	1,172.00
Bank'g-house, furniture, and fixtures	7,500.00		
Other real estate and mortg's owned	16,500.00	Individual deposits	229,511.08
Current expenses and taxes paid	1,132.15	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	7,697.01		
Exchanges for clearing-house		Due to other national banks	34,085.12
Bills of other national banks	2,311.00	Due to State banks and bankers	
Fractional currency, nickels, cents	109.54		
Specie	17,343.00	Notes and bills re-discounted	
Legal-tender notes	7,780.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	577,945.30	Total	577,945.30

First National Bank, Greenfield.

HENRY F. NASH, *President.* No. 474. J. W. STEVENS, *Cashier.*

Loans and discounts	$519,770.05	Capital stock paid in	$200,000.00
Overdrafts	4,451.78		
U. S. bonds to secure circulation	200,000.00	Surplus fund	140,000.00
U. S. bonds to secure deposits		Undivided profits	8,072.53
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	180,000.00
Due from approved reserve agents	26,847.26	State-bank notes outstanding	
Due from other national banks	33,263.29		
Due from State banks and bankers		Dividends unpaid	234.00
Bank'g-house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned	650.00	Individual deposits	280,378.34
Current expenses and taxes paid	1,957.36	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	728.17		
Exchanges for clearing-house		Due to other national banks	19,325.32
Bills of other national banks	1,644.00	Due to State banks and bankers	698.54
Fractional currency, nickels, cents	390.32		
Specie	14,099.50	Notes and bills re-discounted	
Legal-tender notes	3,904.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S			
Total	828,708.73	Total	828,708.73

Franklin County National Bank, Greenfield.

J. H. SANDERSON, *President.* No. 920. H. O. EDGERTON, *Cashier.*

Loans and discounts	$260,252.00	Capital stock paid in	$200,000.00
Overdrafts	219.83		
U. S. bonds to secure circulation	50,000.00	Surplus fund	2,600.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	9,052.30
U. S. bonds on hand			
Stocks, securities, judgments, etc	2,162.50	National-bank notes outstanding	45,000.00
Due from approved reserve agents	12,750.41	State-bank notes outstanding	
Due from other national banks	3,195.66		
Due from State banks and bankers		Dividends unpaid	516.00
Bank'g-house, furniture, and fixtures	17,000.00		
Other real estate and mortg's owned		Individual deposits	98,138.65
Current expenses and taxes paid	1,443.78	United States deposits	50,000.00
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	627.73		
Exchanges for clearing-house		Due to other national banks	5,851.07
Bills of other national banks	710.00	Due to State banks and bankers	
Fractional currency, nickels, cents	98.26		
Specie	7,430.85	Notes and bills re-discounted	
Legal-tender notes	3,077.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	411,218.02	Total	411,218.02

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Packard National Bank, Greenfield.

RUFUS A. PACKARD, *President.* No. 2264. W. G. PACKARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$198,826.81	Capital stock paid in	$100,000.00
Overdrafts	229.85		
U. S. bonds to secure circulation	25,000.00	Surplus fund	8,000.00
U. S. bonds to secure deposits		Undivided profits	196.33
U. S. bonds on hand			
Stocks, securities, judgments, etc	5,000.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	24,332.82	State-bank notes outstanding	
Due from other national banks	11,302.63		
Due from State banks and bankers		Dividends unpaid	2,500.00
Bank'g-house, furniture, and fixtures	2,800.00		
Other real estate and mortg's owned		Individual deposits	149,223.83
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	1,250.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,187.46		
Exchanges for clearing-house		Due to other national banks	503.41
Bills of other national banks	1,553.00	Due to State banks and bankers	
Fractional currency, nickels cents	70.65		
Specie	5,103.35	Notes and bills re-discounted	
Legal-tender notes	5,142.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	282,923.57	Total	282,923.57

Cape Cod National Bank, Harwich.

EDW. E. CROWELL, *President.* No. 712. GEO. H. SNOW, *Cashier.*

Loans and discounts	$396,938.03	Capital stock paid in	$300,000.00
Overdrafts			
U. S. bonds to secure circulation	300,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits	10,328.62
U. S. bonds on hand			
Stocks, securities, judgments, etc	30,612.00	National-bank notes outstanding	270,000.00
Due from approved reserve agents	11,404.24	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	837.00
Bank'g-house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Individual deposits	120,971.22
Current expenses and taxes paid	154.27	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	6,300.00	Due to State banks and bankers	
Fractional currency, nickels, cents	15.00		
Specie	213.30	Notes and bills re-discounted	
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	13,500.00		
Due from Treasurer U. S.			
Total	762,136.84	Total	762,136.84

First National Bank, Haverhill.

GEORGE COGSWELL, *President.* No. 481. E. G. WOOD, *Cashier.*

Loans and discounts	$584,629.29	Capital stock paid in	$300,000,00
Overdrafts	375.01		
U. S. bonds to secure circulation	50,000.00	Surplus fund	120,000.00
U. S. bonds to secure deposits		Undivided profits	27,879.11
U. S. bonds on hand			
Stocks, securities, judgments, etc	7,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	23,420.33	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	1,407.00
Bank'g-house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned		Individual deposits	236,597.47
Current expenses and taxes paid	8,241.14	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	633.13		
Exchanges for clearing-house		Due to other national banks	1,411.72
Bills of other national banks	3,155.00	Due to State banks and bankers	
Fractional currency, nickels, cents	452.40		
Specie	22,139.00	Notes and bills re-discounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	732,295.30	Total	732,295.30

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Second National Bank, Haverhill.

JOHN A. GALE, *President.* No. 3510. C. H. GOODWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$100, 343. 00	Capital stock paid in	$150, 000. 00
Overdrafts	1, 096. 50		
U. S. bonds to secure circulation	37, 500. 00	Surplus fund	30, 000. 00
U. S. bonds to secure deposits		Undivided profits	6, 630. 22
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	33, 750. 00
Due from approved reserve agents	36, 290. 46	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	24, 000. 00		
Other real estate and mortg's owned		Individual deposits	329, 278. 39
Current expenses and taxes paid	4, 019. 85	United States deposits	
Premiums on U. S. bonds	8, 500. 00	Deposits of U. S. disbursing officers	
Checks and other cash items	8, 136. 38		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	6, 438. 00	Due to State banks and bankers	
Fractional currency, nickels, cents	496. 42		
Specie	4, 150. 50	Notes and bills re-discounted	
Legal-tender notes	17, 000. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 687. 50		
Due from Treasurer U. S.			
Total	549, 658. 61	Total	549, 658. 61

Essex National Bank, Haverhill.

W. S. JEWETT, *President.* No. 589. J. RUSS, JR., *Cashier.*

Loans and discounts	$282, 893. 68	Capital stock paid in	$100, 000. 00
Overdrafts	11, 285. 11		
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	20, 000. 00
U. S. bonds to secure deposits		Undivided profits	15, 318. 12
U. S. bonds on hand			
Stocks, securities, judgments, etc	11, 241. 97	National-bank notes outstanding	22, 500. 00
Due from approved reserve agents	3, 819. 58	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	164. 00
Bank'g-house, furniture, and fixtures	6, 000. 00		
Other real estate and mortg's owned		Individual deposits	155, 117. 34
Current expenses and taxes paid	2, 535. 85	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	326. 76		
Exchanges for clearing-house		Due to other national banks	4, 068. 10
Bills of other national banks	721. 00	Due to State banks and bankers	
Fractional currency, nickels, cents	300. 38		
Specie	5, 028. 00	Notes and bills re-discounted	35. 609. 77
Legal-tender notes	2, 500. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.			
Total	352, 777. 33	Total	352, 777. 33

Haverhill National Bank, Haverhill.

A. W. CHASE, *President.* No. 484. BENJAMIN I. PAGE, *Cashier.*

Loans and discounts	$711, 741. 80	Capital stock paid in	$200, 000. 00
Overdrafts	173. 04		
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	100, 000. 00
U. S. bonds to secure deposits		Undivided profits	24, 082. 88
U. S. bonds on hand			
Stocks, securities, judgments, etc	8, 550 00	National-bank notes outstanding	45, 000. 00
Due from approved reserve agents	68, 987. 36	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	176. 00
Bank'g-house, furniture, and fixtures	41, 000. 00		
Other real estate and mortg's owned		Individual deposits	527, 338. 91
Current expenses and taxes paid	6, 633. 80	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	2, 894. 74		
Exchanges for clearing-house		Due to other national banks	38, 616. 32
Bills of other national banks	3, 285. 00	Due to State banks and bankers	
Fractional currency, nickels, cents	334. 82		
Specie	14, 376. 55	Notes and bills re-discounted	
Legal-tender notes	24, 987. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S			
Total	935, 214. 11	Total	935, 214. 11

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Merrimack National Bank, Haverhill.

CHARLES W. CHASE, *President.* No. 633. UBERT A. KILLAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$651,360.38	Capital stock paid in	$240,000.00
Overdrafts	203.69		
U. S. bonds to secure circulation	50,000.00	Surplus fund	120,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits	20,298.93
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	128,528.27	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	1,228.00
Bank'g-house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Individual deposits	455,241.69
Current expenses and taxes paid	8,491.11	United States deposits	105,000.00
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	5,740.50		
Exchanges for clearing-house		Due to other national banks	33,836.11
Bills of other national banks	17,118.00	Due to State banks and bankers	
Fractional currency, nickels, cents	397.58		
Specie	28,715.20	Notes and bills re-discounted	
Legal-tender notes	17,800.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,020,604.73	Total	1,020,604.73

Hingham National Bank, Hingham.

JOSEPH JACOBS, JR., *President.* No. 1119. B. A. ROBINSON, *Cashier.*

Loans and discounts	$279,868.50	Capital stock paid in	$140,000.00
Overdrafts			
U. S. bonds to secure circulation	35,000.00	Surplus fund	28,000.00
U. S. bonds to secure deposits		Undivided profits	3,445.45
U. S. bonds on hand			
Stocks, securities, judgments, etc	1,000.00	National-bank notes outstanding	31,500.00
Due from approved reserve agents	24,858.97	State-bank notes outstanding	
Due from other national banks	4,131.64		
Due from State banks and bankers		Dividends unpaid	3,505.25
Bank'g-house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Individual deposits	151,998.14
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	4,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	12,427.04
Bills of other national banks	3,887.00	Due to State banks and bankers	
Fractional currency, nickels, cents	54.77		
Specie	10,000.00	Notes and bills re-discounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,575.00		
Due from Treasurer U. S			
Total	370,875.88	Total	370,875.88

Holliston National Bank, Holliston.

JNO. M. BATCHELDER, *President.* No. 802. J. H. ANDREWS, *Cashier.*

Loans and discounts	$86,604.87	Capital stock paid in	$150,000.00
Overdrafts			
U. S. bonds to secure circulation	37,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	8,438.56
U. S. bonds on hand			
Stocks, securities, judgments, etc	115,230.00	National-bank notes outstanding	33,750.00
Due from approved reserve agents	9,855.04	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	492.50
Bank'g-house, furniture, and fixtures	11,685.00		
Other real estate and mortg's owned	450.00	Individual deposits	38,363.00
Current expenses and taxes paid	4,895.11	United States deposits	
Premiums on U. S. bonds	6,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	869.22		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,130.00	Due to State banks and bankers	25,783.72
Fractional currency, nickels, cents	21.04		
Specie	6,680.00	Notes and bills re-discounted	
Legal-tender notes	3,220.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S			
Total	286,827.78	Total	286,827.78

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City National Bank, Holyoke.

TIMOTHY MERRICK, *President.* No. 2430. C. FAYETTE SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$880,605.60	Capital stock paid in	$500,000.00
Overdrafts	174.82		
U. S. bonds to secure circulation	50,000.00	Surplus fund	21,000.00
U. S. bonds to secure deposits		Undivided profits	19,094.99
U. S. bonds on hand			
Stocks, securities, judgments, etc.	3,185.94	National-bank notes outstanding	45,000.00
Due from approved reserve agents.	67,514.44	State-bank notes outstanding	
Due from other national banks	123.79		
Due from State banks and bankers.		Dividends unpaid	25.00
Bank'g-house, furniture, and fixtures	9,677.77		
Other real estate and mortg's owned		Individual deposits	408,342.53
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	3,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	4,546.68		
Exchanges for clearing-house		Due to other national banks	4,673.74
Bills of other national banks	4,940.00	Due to State banks and bankers	
Fractional currency, nickels, cents.	1,450.69		
Specie	17,663.00	Notes and bills re-discounted	52,362.47
Legal-tender notes	5,366.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,050,498.73	Total	1,050,498.73

Hadley Falls National Bank, Holyoke.

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

Loans and discounts	$374,815.44	Capital stock paid in	$200,000.00
Overdrafts	49.17		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	36,499.27
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	45,000.00
Due from approved reserve agents.	97,922.82	State-bank notes outstanding	
Due from other national banks	2,564.52		
Due from State banks and bankers.		Dividends unpaid	10,270.05
Bank'g-house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Individual deposits	158,119.84
Current expenses and taxes paid	1.30	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items	256.32		
Exchanges for clearing-house		Due to other national banks	18,769.05
Bills of other national banks	6,075.00	Due to State banks and bankers	
Fractional currency, nickels, cents.	33.64		
Specie	11,512.00	Notes and bills re-discounted	
Legal-tender notes	8,178.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	568,658.21	Total	568,658.21

Holyoke National Bank, Holyoke.

GEORGE W. PRENTISS, *President.* No. 1939. WM. G. TWING, *Cashier.*

Loans and discounts	$711,808.62	Capital stock paid in	$200,000.00
Overdrafts	430.49		
U. S. bonds to secure circulation	50,000.00	Surplus fund	85,000.00
U. S. bonds to secure deposits		Undivided profits	25,803.54
U. S. bonds on hand			
Stocks, securities, judgments, etc.	1,270.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents.	62,067.00	State-bank notes outstanding	
Due from other national banks	4,042.43		
Due from State banks and bankers.		Dividends unpaid	
Bank'g-house, furniture, and fixtures	30,727.40		
Other real estate and mortg's owned		Individual deposits	560,298.34
Current expenses and taxes paid	5,912.50	United States deposits	
Premiums on U. S. bonds	13,437.50	Deposits of U.S. disbursing officers.	
Checks and other cash items	1,217.22		
Exchanges for clearing-house		Due to other national banks	4,262.23
Bills of other national banks	1,000.00	Due to State banks and bankers	
Fractional currency, nickels, cents.	71.45		
Specie	18,870.50	Notes and bills re-discounted	10,000.00
Legal-tender notes	27,259.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	930,364.11	Total	930,364.11

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Home National Bank, Holyoke.

JAMES H. NEWTON, *President.* No. 3128. E. L. MUNN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$527,681.23	Capital stock paid in	$250,000.00
Overdrafts	2,074.75		
U. S. bonds to secure circulation	50,000.00	Surplus fund	8,600.31
U. S. bonds to secure deposits	100,000.00	Undivided profits	24,810.97
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	45,000.00
Due from approved reserve agents.	56,306.05	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers.	152.33	Dividends unpaid	44.00
Bank'g-house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Individual deposits	375,462.46
Current expenses and taxes paid	1,514.13	United States deposits	110,000.00
Premiums on U. S. bonds	36,175.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,681.19		
Exchanges for clearing-house		Due to other national banks	7,837.46
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents.	81.52		
Specie	31,821.00	Notes and bills re-discounted	
Legal-tender notes	7,018.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	821,755.20	Total	821,755.20

Hopkinton National Bank, Hopkinton.

LOWELL B. MAYBRY, *President.* No. 626. F. A. MORRILL, *Cashier.*

Loans and discounts	$204,667.50	Capital stock paid in	$150,000.00
Overdrafts			
U. S. bonds to secure circulation	37,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	8,489.33
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	31,250.00
Due from approved reserve agents.	14,197.87	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers.		Dividends unpaid	216.50
Bank'g-house, furniture, and fixtures	15,974.42		
Other real estate and mortg's owned		Individual deposits	74,211.49
Current expenses and taxes paid	3,417.26	United States deposits	
Premiums on U. S. bonds	3,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	4.91		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	8,323.00	Due to State banks and bankers	
Fractional currency, nickels, cents.	14.81		
Specie	1,880.05	Notes and bills re-discounted	
Legal-tender notes	3,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
Total	294,167.32	Total	294,167.32

Hudson National Bank, Hudson.

LUMAN T. JEFTS, *President.* No. 2618. CALEB L. BRIGHAM, *Cashier.*

Loans and discounts	$187,302.62	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	5,600.00
U. S. bonds to secure deposits		Undivided profits	4,330.16
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	21,860.00
Due from approved reserve agents.	37,682.05	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	2,982.50
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	137,204.88
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	3,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	5,347.68		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	4,845.00	Due to State banks and bankers	
Fractional currency, nickels, cents.	165.94		
Specie	5,249.25	Notes and bills re-discounted	
Legal-tender notes	2,200.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	271,917.54	Total	271,917.54

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First National Bank, Hyannis.

JOSEPH R. HALL, *President.* No. 1107. JOSEPH T. HALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$167,912.95	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	3,497.70
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	88,400.00
Due from approved reserve agents	18,041.91	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned		Individual deposits	93,951.84
Current expenses and taxes paid	184.88	United States deposits	
Premiums on U. S. bonds	5,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	717.40		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	630.00	Due to State banks and bankers	
Fractional currency, nickels, cents	11.40		
Specie	4,100.00	Notes and bills re-discounted	
Legal-tender notes	3,171.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	4,500.00		
Due from Treasurer U. S	80.00		
Total	305,849.54	Total	305,849.54

Bay State National Bank, Lawrence.

GEORGE L. DAVIS, *President.* No. 1014. SAMUEL WHITE, *Cashier.*

Loans and discounts	$650,547.59	Capital stock paid in	$375,000.00
Overdrafts	333.41		
U. S. bonds to secure circulation	50,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits	130,294.88
U. S. bonds on hand			
Stocks, securities, judgments, etc.	191,148.30	National-bank notes outstanding	45,000.00
Due from approved reserve agents	121,124.58	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	15,876.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	403,928.52
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	976.09		
Exchanges for clearing-house		Due to other national banks	11,541.73
Bills of other national banks	8,260.00	Due to State banks and bankers	
Fractional currency, nickels, cents	906.36		
Specie	27,095.10	Notes and bills re-discounted	
Legal-tender notes	4,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	1,056,641.13	Total	1,056,641.13

Lawrence National Bank, Lawrence.

ARTEMAS W. STEARNS, *President.* No. 1962. H. L. SHERMAN, *Cashier.*

Loans and discounts	$654,319.17	Capital stock paid in	$300,000.00
Overdrafts			
U. S. bonds to secure circulation	200,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	11,083.24
U. S. bonds on hand			
Stocks, securities, judgments, etc.	17,765.00	National-bank notes outstanding	180,000.00
Due from approved reserve agents	2,596.78	State-bank notes outstanding	
Due from other national banks	226.46		
Due from State banks and bankers		Dividends unpaid	11,136.00
Bank'g-house, furniture, and fixtures	52,450.21		
Other real estate and mortg's owned		Individual deposits	409,917.51
Current expenses and taxes paid	2,622.00	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	3,752.30		
Exchanges for clearing-house		Due to other national banks	25,937.96
Bills of other national banks	6,282.00	Due to State banks and bankers	
Fractional currency, nickels, cents	138.74		
Specie	25,122.05	Notes and bills re-discounted	
Legal-tender notes	13,800.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	9,000.00		
Due from Treasurer U. S			
Total	988,074.71	Total	988,074.71

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Merchants' National Bank, Lawrence.

JAMES R. SIMPSON, *President.* No. 3977. DENMAN BLANCHARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$303,976.00	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits	361.91
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	22,500.00
Due from approved reserve agents	45,539.20	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	290,520.73
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	6,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	14,804.31		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,894.00	Due to State banks and bankers	
Fractional currency, nickels, cents	213.18		
Specie	15,280.95	Notes and bills re-discounted	
Legal-tender notes	2,050.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	416,382.64	Total	416,382.64

National Pemberton Bank, Lawrence.

LEVI SPRAGUE, *President.* No. 1048. J. A. PERKINS, *Cashier.*

Loans and discounts	$444,567.95	Capital stock paid in	$150,000.00
Overdrafts	31.29		
U. S. bonds to secure circulation	100,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	48,005.26
U. S. bonds on hand			
Stocks, securities, judgments, etc.	27,185.44	National-bank notes outstanding	90,000.00
Due from approved reserve agents	30,835.99	State-bank notes outstanding	
Due from other national banks	96.55		
Due from State banks and bankers		Dividends unpaid	5,393.50
Bank'g-house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Individual deposits	296,879.58
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	5,665.86		
Exchanges for clearing-house		Due to other national banks	23,462.10
Bills of other national banks	2,278.00	Due to State banks and bankers	
Fractional currency, nickels, cents	124.11		
Specie	19,455.25	Notes and bills re-discounted	
Legal-tender notes	4,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S			
Total	643,740.44	Total	643,740.44

Pacific National Bank of Lawrence.

JAMES H. KIDDER, *President.* No. 2347. WILLIAM H. JAQUITH, *Cashier.*

Loans and discounts	$334,412.77	Capital stock paid in	$150,000.00
Overdrafts	575.46		
U. S. bonds to secure circulation	50,000.00	Surplus fund	16,000.00
U. S. bonds to secure deposits		Undivided profits	1,580.86
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	45,000.00
Due from approved reserve agents	52,780.86	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	4,746.00
Bank'g-house, furniture, and fixtures	2,479.25		
Other real estate and mortg's owned		Individual deposits	257,474.67
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	3,827.05		
Exchanges for clearing-house		Due to other national banks	1,663.64
Bills of other national banks	11,002.00	Due to State banks and bankers	
Fractional currency, nickels, cents			
Specie	19,137.78	Notes and bills re-discounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	476,465.17	Total	476,465.17

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Lee National Bank, Lee.

P. C. BAIRD, *President.* No. 885. J. L. KILBON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$388,320.35	Capital stock paid in	$200,000.00
Overdrafts	376.57		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	37,275.36
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	45,000.00
Due from approved reserve agents.	43,252.84	State-bank notes outstanding	
Due from other national banks	3,502.50		
Due from State banks and bankers	306.22	Dividends unpaid	198.00
Bank'g-house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Individual deposits	125,405.68
Current expenses and taxes paid	1,252.59	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	24.75		
Exchanges for clearing-house		Due to other national banks	11,744.02
Bills of other national banks	3,570.00	Due to State banks and bankers	
Fractional currency, nickels, cents.	261.56		
Specie	9,752.68	Notes and bills re-discounted	
Legal-tender notes	10,753.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	519,623.06	Total	519,623.06

Leicester National Bank, Leicester.

CHARLES A. DENNY, *President.* No. 918. GEO. H. SPRAGUE, *Cashier.*

Loans and discounts	$211,985.27	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	12,373.00
U. S. bonds on hand			
Stocks, securities, judgments, etc.	13,155.16	National-bank notes outstanding	44,985.00
Due from approved reserve agents.	25,762.54	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers.		Dividends unpaid	3,000.00
Bank'g-house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned		Individual deposits	122,194.71
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	653.90		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,414.00	Due to State banks and bankers	
Fractional currency, nickels, cents.	80.69		
Specie	7,886.15	Notes and bills re-discounted	
Legal-tender notes	1,565.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	322,552.71	Total	322,552.71

Lenox National Bank, Lenox.

HENRY SEDGWICK, *President.* No. 4013. EDWARD MCDONALD, *Cashier.*

Loans and discounts	$75,323.41	Capital stock paid in	$50,000.00
Overdrafts	33.56		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	1,398.64
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	11,240.00
Due from approved reserve agents.	48,734.19	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers.		Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,111.12		
Other real estate and mortg's owned		Individual deposits	84,436.59
Current expenses and taxes paid	1,507.49	United States deposits	
Premiums on U. S. bonds	4,611.88	Deposits of U.S. disbursing officers	
Checks and other cash items	44.52		
Exchanges for clearing-house		Due to other national banks	5,035.62
Bills of other national banks	170.00	Due to State banks and bankers	
Fractional currency, nickels, cents.	29.98		
Specie	2,782.70	Notes and bills re-discounted	
Legal-tender notes	3,700.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.00		
Due from Treasurer U. S			
Total	152,110.85	Total	152,110.85

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Leominster National Bank, Leominster.

HAMILTON MAYO, *President.* No. 3204. A. L. BURDITT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$299,035.11	Capital stock paid in	$150,000.00
Overdrafts	18.17		
U. S. bonds to secure circulation	37,500.00	Surplus fund	7,000.00
U. S. bonds to secure deposits		Undivided profits	7,419.35
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	33,750.00
Due from approved reserve agents	13,600.72	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	376.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	167,655.97
Current expenses and taxes paid	1,544.28	United States deposits	
Premiums on U. S. bonds	9,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	621.73		
Exchanges for clearing-house		Due to other national banks	19,230.79
Bills of other national banks	6,000.00	Due to State banks and bankers	
Fractional currency, nickels, cents	129.80		
Specie	10,930.80	Notes and bills re-discounted	
Legal-tender notes	5,364.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S			
Total	385,432.11	Total	385,432.11

First National Bank, Lowell.

JAMES C. ABBOTT, *President.* No. 331. W. M. SAWYER, *Cashier.*

Loans and discounts	$887,214.03	Capital stock paid in	$250,000.00
Overdrafts	11,765.75		
U. S. bonds to secure circulation	50,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits	37,654.53
U. S. bonds on hand			
Stocks, securities, judgments, etc.	8,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	113,175.65	State-bank notes outstanding	
Due from other national banks	110,000.00		
Due from State banks and bankers		Dividends unpaid	652.00
Bank'g-house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned		Individual deposits	791,846.23
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	9,588.09		
Exchanges for clearing-house		Due to other national banks	1,721.21
Bills of other national banks	7,896.00	Due to State banks and bankers	
Fractional currency, nickels, cents	934.20		
Specie	34,050.25	Notes and bills re-discounted	
Legal-tender notes	20,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,279,873.97	Total	1,279,873.97

Appleton National Bank, Lowell.

JOHN F. KIMBALL, *President.* No. 986. E. K. PERLEY, *Cashier.*

Loans and discounts	$1,074,670.55	Capital stock paid in	$300,000.00
Overdrafts	5,868.14		
U. S. bonds to secure circulation	300,000.00	Surplus fund	130,000.00
U. S. bonds to secure deposits		Undivided profits	31,572.70
U. S. bonds on hand			
Stocks, securities, judgments, etc.	15,429.85	National-bank notes outstanding	270,000.00
Due from approved reserve agents	32,233.01	State-bank notes outstanding	
Due from other national banks	18,515.35		
Due from State banks and bankers		Dividends unpaid	16,022.70
Bank'g-house, furniture, and fixtures	100,000.00		
Other real estate and mortg's owned	41,296.90	Individual deposits	943,675.04
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	16,744.98		
Exchanges for clearing-house		Due to other national banks	31,189.78
Bills of other national banks	5,055.00	Due to State banks and bankers	
Fractional currency, nickels, cents	182.44		
Specie	73,400.00	Notes and bills re-discounted	
Legal-tender notes	25,564.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	13,500.00		
Due from Treasurer U. S.			
Total	1,722,460.22	Total	1,722,460.22

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Merchants' National Bank, Lowell.

ARTHUR P. BONNEY, *President.* No. 506. W. W. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,347,478.97	Capital stock paid in	$400,000.00
Overdrafts	105.21		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	119,194.68
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	246,891.81	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	12,402.00
Bank'g-house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned		Individual deposits	1,090,197.48
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house	4,202.05	Due to other national banks	1,246.71
Bills of other national banks	20,625.00	Due to State banks and bankers	
Fractional currency, nickels, cents	680.83		
Specie	66,112.00	Notes and bills re-discounted	
Legal-tender notes	9,695.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,768,040.87	Total	1,768,040.87

Old Lowell National Bank, Lowell.

JOHN DAVIS, *President.* No. 1329. CHAS. M. WILLIAMS, *Cashier.*

Loans and discounts	$499,193.47	Capital stock paid in	$200,000.00
Overdrafts	125.29		
U. S. bonds to secure circulation	125,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	13,721.34
U. S. bonds on hand			
Stocks, securities, judgments, etc	12,000 00	National-bank notes outstanding	108,950.00
Due from approved reserve agents	37,204.19	State-bank notes outstanding	
Due from other national banks	2,887.19		
Due from State banks and bankers	78.18	Dividends unpaid	8,323.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	331,977.78
Current expenses and taxes paid	.15	United States deposits	
Premiums on U. S. bonds	2,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	8,176.72		
Exchanges for clearing-house		Due to other national banks	13,933.09
Bills of other national banks	4,193.00	Due to State banks and bankers	
Fractional currency, nickels, cents	180.10		
Specie	14,681.92	Notes and bills re-discounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,625.00		
Due from Treasurer U. S			
Total	716,905.21	Total	716,905.21

Prescott National Bank, Lowell.

DANIEL S. RICHARDSON, *President.* No. 960. A. A. COBURN, *Cashier.*

Loans and discounts	$870,226.42	Capital stock paid in	$300,000.00
Overdrafts	9,322.36		
U. S. bonds to secure circulation	60,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	97,926.72
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	49,120.00
Due from approved reserve agents	34,979.64	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	3,744.00
Bank'g-house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned		Individual deposits	516,141.23
Current expenses and taxes paid	5,789.25	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	92.83		
Exchanges for clearing-house	6,157.07	Due to other national banks	1,438.00
Bills of other national banks	2,403.00	Due to State banks and bankers	
Fractional currency, nickels, cents	1,412.88		
Specie	10,930.50	Notes and bills re-discounted	
Legal-tender notes	39,359.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,700.00		
Due from Treasurer U. S			
Total	1,068,372.95	Total	1,068,372.95

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Railroad National Bank, Lowell.

JACOB ROGERS, *President.* No. 753. FRANK P. HAGGETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$854,997.67	Capital stock paid in	$400,000.00
Overdrafts	2,616.10		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	47,333.74
U. S. bonds on hand			
Stocks, securities, judgments, etc.	25,000.00	National-bank notes outstanding	45,090.00
Due from approved reserve agents	27,534.27	State-bank notes outstanding	
Due from other national banks	2,268.66		
Due from State banks and bankers		Dividends unpaid	531.00
Bank'g-house, furniture, and fixtures	23,016.18		
Other real estate and mortg's owned		Individual deposits	423,425.43
Current expenses and taxes paid	5,279.30	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	3,279.32		
Exchanges for clearing-house	131.68	Due to other national banks	29,132.61
Bills of other national banks	23,363.00	Due to State banks and bankers	
Fractional currency, nickels, cents	242.10		
Specie	13,444.50	Notes and bills re-discounted	
Legal-tender notes	12,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,045,422.78	Total	1,045,422.78

Wamesit National Bank, Lowell.

H. C. HOWE, *President.* No. 781. G. W. KNOWLTON, *Cashier.*

Loans and discounts	$551,917.18	Capital stock paid in	$50,000.00
Overdrafts	28.25		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	43,734.98
U. S. bonds on hand			
Stocks, securities, judgments, etc.	10,500.00	National-bank notes outstanding	42,180.00
Due from approved reserve agents	3,885.17	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	1,900.00
Bank'g-house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Individual deposits	282,457.33
Current expenses and taxes paid	913.55	United States deposits	
Premiums on U. S. bonds	4,800.00	Deposits of U.S. disbursing officers	
Checks and other cash items	5,513.39		
Exchanges for clearing-house	1,814.37	Due to other national banks	
Bills of other national banks	975.00	Due to State banks and bankers	
Fractional currency, nickels, cents	250.00		
Specie	16,138.40	Notes and bills re-discounted	
Legal-tender notes	15,287.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	670,272.31	Total	670,272.31

First National Bank, Lynn.

AMOS F. BREED, *President.* No. 638. OWEN DAME, *Cashier.*

Loans and discounts	$1,145,784.83	Capital stock paid in	$500,000.00
Overdrafts	14.79		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits	114,161.95
U. S. bonds on hand			
Stocks, securities, judgments, etc.	48,770.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	162,596.81	State-bank notes outstanding	
Due from other national banks	32,833.48		
Due from State banks and bankers		Dividends unpaid	24,788.09
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	597,168.58
Current expenses and taxes paid		United States deposits	110,000.00
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	15,326.94		
Exchanges for clearing-house		Due to other national banks	112,524.47
Bills of other national banks	12,241.00	Due to State banks and bankers	22,058.33
Fractional currency, nickels, cents	195.54		
Specie	26,188.00	Notes and bills re-discounted	
Legal-tender notes	29,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,625,701.42	Total	1,625,701.42

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Central National Bank, Lynn.

PHILIP A. CHASE, *President.* No. 1201. W. M. BREED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$576,046.06	Capital stock paid in	$200,000.00
Overdrafts	107.00		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	31,191.90
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	45,000.00
Due from approved reserve agents	39,930.37	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	100.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	287,833.77
Current expenses and taxes paid		United States deposits	55,000.00
Premiums on U. S. bonds	5,200.00	Deposits of U. S. disbursing officers	
Checks and other cash items	3,454.65		
Exchanges for clearing-house		Due to other national banks	6,626.10
Bills of other national banks	1,837.00	Due to State banks and bankers	
Fractional currency, nickels, cents	242.69		
Specie	19,904.00	Notes and bills re-discounted	
Legal-tender notes	2,000.00	Bills payable	25,200.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	750,951.77	Total	750,951.77

Lynn National Bank, Lynn.

JOHN MACNAIR, *President.* No. 3429. J. E. JENKINS, *Cashier.*

Loans and discounts	$581,359.98	Capital stock paid in	$100,000.00
Overdrafts	224.50		
U. S. bonds to secure circulation	25,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits	3,961.07
U. S. bonds on hand	550.00		
Stocks, securities, judgments, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	100,128.70	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	562,726.34
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	4,047.50	Deposits of U. S. disbursing officers	
Checks and other cash items	8,789.48		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	4,204.00	Due to State banks and bankers	
Fractional currency, nickels, cents	481.75		
Specie	12,268.50	Notes and bills re-discounted	
Legal-tender notes	11,008.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	749,187.41	Total	749,187.41

National City Bank, Lynn.

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

Loans and discounts	$733,011.15	Capital stock paid in	$200,000.00
Overdrafts	12.46		
U. S. bonds to secure circulation	50,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits	9,987.03
U. S. bonds on hand			
Stocks, securities, judgments, etc	161,281.56	National-bank notes outstanding	45,000.00
Due from approved reserve agents	92,643.80	State-bank notes outstanding	
Due from other national banks	34,325.06		
Due from State banks and bankers		Dividends unpaid	10,000.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	662,602.08
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	49,593.68		
Exchanges for clearing-house		Due to other national banks	128,226.85
Bills of other national banks	30,602.00	Due to State banks and bankers	
Fractional currency, nickels, cents	976.25		
Specie	31,420.00	Notes and bills re-discounted	
Legal-tender notes	19,700.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,205,815.96	Total	1,205,815.96

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National Security Bank, Lynn.

BENJAMIN F. SPINNEY, *President.* No. 2563. D. J. LORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$688,468.61	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	21,377.04
U. S. bonds on hand			
Stocks, securities, judgments, etc	5,425.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	91,526.82	State-bank notes outstanding	
Due from other national banks	866.16		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	636,809.16
Current expenses and taxes paid	2,961.41	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	12,035.93		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	9,953.00	Due to State banks and bankers	
Fractional currency, nickels, cents	586.50		
Specie	39,112.77	Notes and bills re-discounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	903,186.20	Total	903,186.20

First National Bank, Malden.

ELISHA S. CONVERSE, *President.* No. 588. ARTHUR T. TUFTS, *Cashier.*

Loans and discounts	$427,907.99	Capital stock paid in	$100,000.00
Overdrafts	30.99		
U. S. bonds to secure circulation	75,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	34,090.22
U. S. bonds on hand			
Stocks, securities, judgments, etc	2,000.00	National-bank notes outstanding	67,500.00
Due from approved reserve agents	45,509.00	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	3,531.50
Bank'g-house, furniture, and fixtures	7,500.00		
Other real estate and mortg's owned		Individual deposits	359,958.32
Current expenses and taxes paid	55.00	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	5,905.96		
Exchanges for clearing-house		Due to other national banks	46.06
Bills of other national banks	4,286.00	Due to State banks and bankers	
Fractional currency, nickels, cents	131.16		
Specie	12,425.00	Notes and bills re-discounted	
Legal-tender notes	11,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S			
Total	595,126.10	Total	595,126.10

Marblehead National Bank, Marblehead.

J. F. HARRIS, *President.* No. 767. WILLIAM REYNOLDS, *Cashier.*

Loans and discounts	$245,451.34	Capital stock paid in	$120,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	24,550.00
U. S. bonds to secure deposits		Undivided profits	10,361.72
U. S. bonds on hand			
Stocks, securities, judgments, etc	4,500.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	21,378.04	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	352.00
Bank'g-house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned		Individual deposits	150,422.05
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,999.26		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	808.00	Due to State banks and bankers	
Fractional currency, nickels, cents	125.83		
Specie	15,173.30	Notes and bills re-discounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	350,685.77	Total	350,685.77

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MASSACHUSETTS.

National Grand Bank, Marblehead.

DAVID K. PHILLIPS, *President.* No. 676. EVERETT PAINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$274,887.68	Capital stock paid in	$120,000.00
Overdrafts			
U. S. bonds to secure circulation	120,000.00	Surplus fund	24,000.00
U. S. bonds to secure deposits		Undivided profits	31,120.89
U. S. bonds on hand			
Stocks, securities, judgments, etc.	6,500.00	National-bank notes outstanding	105,000.00
Due from approved reserve agents.	21,100.50	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	3,996.00
Bank'g-house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Individual deposits	163,536.47
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	3,147,97
Bills of other national banks	2,277.00	Due to State banks and bankers	
Fractional currency, nickels, cents.	84.15		
Specie	10,552.00	Notes and bills re-discounted	
Legal-tender notes	4,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,400.00		
Due from Treasurer U. S			
Total	450,801.33	Total	450,801.33

First National Bank, Marlborough.

WILLIAM H. FAY, *President.* No. 2770. F. L. CLAFLIN, *Cashier.*

Loans and discounts	$222,278.69	Capital stock paid in	$150,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	6,453.80
U. S. bonds to secure deposits	150,000.00	Undivided profits	6,334.22
U. S. bonds on hand			
Stocks, securities, judgments, etc.	4,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents.	19,185.21	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	4,185.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	131,392.49
Current expenses and taxes paid		United States deposits	165,000.00
Premiums on U. S. bonds	38,824.44	Deposits of U.S. disbursing officers	
Checks and other cash items	2,265.27		
Exchanges for clearing-house		Due to other national banks	6,115.50
Bills of other national banks	520.00	Due to State banks and bankers	
Fractional currency, nickels, cents.	293.65		
Specie	19,421.75	Notes and bills re-discounted	
Legal-tender notes	5,437.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	514,481.01	Total	514,481.01

People's National Bank, Marlborough.

D. W. HITCHCOCK, *President.* No. 2404. JOHN L. STONE, *Cashier.*

Loans and discounts	$291,752.35	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits	75,000.00	Undivided profits	9,568.15
U. S. bonds on hand			
Stocks, securities, judgments, etc.	1,400.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents.	34,863.42	State-bank notes outstanding	
Due from other national banks	7,709.23		
Due from State banks and bankers		Dividends unpaid	175.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	236,964.01
Current expenses and taxes paid	1,231.23	United States deposits	77,515.00
Premiums on U. S. bonds	2,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	360.18		
Exchanges for clearing-house		Due to other national banks	3,881.83
Bills of other national banks	5,543.00	Due to State banks and bankers	
Fractional currency, nickels, cents	77.58		
Specie	11,542.00	Notes and bills re-discounted	
Legal-tender notes	8,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	465,603.99	Total	465,603.99

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MASSACHUSETTS.

First National Bank, Merrimac.

W. H. HASKELL, *President.* No. 268. DAN'L J. POORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$301,063.48	Capital stock paid in	$200,000.00
Overdrafts	3,019.96		
U. S. bonds to secure circulation	100,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	6,453.46
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	90,000.00
Due from approved reserve agents.	17,748.26	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers.		Dividends unpaid	618.00
Bank'g-house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Individual deposits	100,567.99
Current expenses and taxes paid	6,472.20	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1,560.06		
Exchanges for clearing-house		Due to other national banks	85.84
Bills of other national banks	2,790.00	Due to State banks and bankers	
Fractional currency, nickels, cents.	110.48		
Specie	1,822.85	Notes and bills re-discounted	
Legal-tender notes	7,138.00	Bills payable	
U. S. certificates of deposit	500.00		
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S			
Total	447,725.29	Total	447,725.29

National Bank, Methuen.

D. W. TENNEY, *President.* No. 1485. JACOB EMERSON, *Cashier.*

Loans and discounts	$151,696.65	Capital stock paid in	$100,000.00
Overdrafts	240.76		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	6,994.64
U. S. bonds on hand			
Stocks, securities, judgments, etc.	23,524.96	National-bank notes outstanding	45,000.00
Due from approved reserve agents.	13,087.70	State-bank notes outstanding	
Due from other national banks	246.25		
Due from State banks and bankers.		Dividends unpaid	3,240.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	81,948.91
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers.	
Checks and other cash items	5,937.81		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,410.00	Due to State banks and bankers	
Fractional currency, nickels, cents.	79.82		
Specie	7,169.60	Notes and bills re-discounted	
Legal-tender notes	540.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	257,183.55	Total	257,183.55

Middleborough National Bank, Middleborough.

CALVIN D. KINGMAN, *President.* No. 3994. W. R. MITCHELL, *Cashier.*

Loans and discounts	$102,997.25	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	3,684.43
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	11,250.00
Due from approved reserve agents.	18,580.82	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers.		Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,176.08		
Other real estate and mortg's owned		Individual deposits	84,955.83
Current expenses and taxes paid	1,059.52	United States deposits	
Premiums on U. S. bonds	3,578.12	Deposits of U. S. disbursing officers.	
Checks and other cash items	25.00		
Exchanges for clearing-house		Due to other national banks	101.35
Bills of other national banks	3,593.00	Due to State banks and bankers	
Fractional currency, nickels, cents.	27.17		
Specie	1,692.15	Notes and bills re-discounted	
Legal-tender notes	4,200.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	149,991.61	Total	149,991.61

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Home National Bank, Milford.

B. E. HARRIS, *President.* No. 2275. N. B. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$262,403.27	Capital stock paid in	$130,000.00
Overdrafts			
U. S. bonds to secure circulation	130,000.00	Surplus fund	26,000.00
U. S. bonds to secure deposits		Undivided profits	36,985.95
U. S. bonds on hand			
Stocks, securities, judgments, etc	9,348.36	National-bank notes outstanding	113,674.00
Due from approved reserve agents	25,500.26	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	328.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	131,375.81
Current expenses and taxes paid	2,983.99	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1,372.96		
Exchanges for clearing-house		Due to other national banks	7,421.45
Bills of other national banks	595.00	Due to State banks and bankers	1,620.09
Fractional currency, nickels, cents	481.86		
Specie	5,746.60	Notes and bills re-discounted	
Legal-tender notes	3,123.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,850.00		
Due from Treasurer U. S			
Total	447,405.30	Total	447,405.30

Milford National Bank, Milford.

C. F. CLAFLIN, *President.* No. 866. A. WHEELER, *Cashier.*

Loans and discounts	$579,557.40	Capital stock paid in	$250,000.00
Overdrafts			
U. S. bonds to secure circulation	189,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	61,015.72
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	170,000.00
Due from approved reserve agents	35,340.49	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	1,008.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	312,464.54
Current expenses and taxes paid	5,340.65	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	5,325.52		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	4,021.00	Due to State banks and bankers	
Fractional currency, nickels, cents	171.20		
Specie	7,232.00	Notes and bills re-discounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	8,500.00		
Due from Treasurer U. S			
Total	844,488.26	Total	844,488.26

Millbury National Bank, Millbury.

CHARLES D. MORSE, *President.* No. 572. A. ARMSBY, *Cashier.*

Loans and discounts	$373,680.42	Capital stock paid in	$200,000.00
Overdrafts	620.20		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	4,660.41
U. S. bonds on hand			
Stocks, securities, judgments, etc	2,800.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	29,225.08	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	4,087.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	185,832.82
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	2,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	168.56		
Exchanges for clearing-house		Due to other national banks	888.08
Bills of other national banks	4,375.00	Due to State banks and bankers	
Fractional currency, nickels, cents	83.95		
Specie	13,965.10	Notes and bills re-discounted	
Legal-tender notes	800.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	480,468.31	Total	480,468.31

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Blue Hill National Bank, Milton.

ELEAZER J. BISPHAM, *President.* No. 684. S. J. WILLIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$401,311.22	Capital stock paid in	$200,000.00
Overdrafts	1,129.35		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	16,856.46
U. S. bonds on hand			
Stocks, securities, judgments, etc	3,520.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	8,595.67	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	6,365.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	189,027.86
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	4,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	532.00	Due to State banks and bankers	
Fractional currency, nickels, cents	228.43		
Specie	3,582.65	Notes and bills re-discounted	
Legal-tender notes	22,100.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	497,249.32	Total	497,249.32

Monson National Bank, Monson.

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

Loans and discounts	$209,916.50	Capital stock paid in	$150,000.00
Overdrafts			
U. S. bonds to secure circulation	150,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	56,446.15
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	132,855.00
Due from approved reserve agents	34,412.77	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	932.00
Bank'g-house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned		Individual deposits	43,341.57
Current expenses and taxes paid	706.52	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	2,753.52		
Exchanges for clearing-house		Due to other national banks	6,915.03
Bills of other national banks	2,975.00	Due to State banks and bankers	
Fractional currency, nickels, cents	321.64		
Specie	2,510.80	Notes and bills re-discounted	
Legal-tender notes	7,643.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S			
Total	420,489.75	Total	420,489.75

Pacific National Bank, Nantucket.

FREDERICK C. SANFORD, *President.* No. 714. ALBERT G. BROCK, *Cashier.*

Loans and discounts	$188,019.91	Capital stock paid in	$100,000.00
Overdrafts	65.64		
U. S. bonds to secure circulation	25,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	3,557.52
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	8,007.63	State-bank notes outstanding	
Due from other national banks	10,163.05		
Due from State banks and bankers	10,000.00	Dividends unpaid	45.50
Bank'g-house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned		Individual deposits	110,986.49
Current expenses and taxes paid	173.97	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1,446.70		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	3,550.00	Due to State banks and bankers	
Fractional currency, nickels, cents	301.61		
Specie	13,671.00	Notes and bills re-discounted	
Legal-tender notes	2,565.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	267,089.51	Total	267,089.51

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Natick National Bank, Natick.

LEONARD WINCH, *President.* No. 2107. S. W. HOLMES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$277,776.03	Capital stock paid in	$100,000.00
Overdrafts	3,865.73		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	9,889.62
U. S. bonds on hand			
Stocks, securities, judgments, etc	13,750.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	42,820.64	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	800.00		
Other real estate and mortg's owned		Individual deposits	238,737.25
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1,418.37		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	900.00	Due to State banks and bankers	
Fractional currency, nickels, cents	217.35		
Specie	18,497.75	Notes and bills re-discounted	
Legal-tender notes	1,331.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	413,626.87	Total	413,626.87

First National Bank, New Bedford.

WILLIAM WATKINS, *President.* No. 261. W. P. WINSOR, *Cashier.*

Loans and discounts	$1,253,958.06	Capital stock paid in	$1,000,000.00
Overdrafts	235.08		
U. S. bonds to secure circulation	900,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits	95,111.82
U. S. bonds on hand			
Stocks, securities, judgments, etc	252,674.75	National-bank notes outstanding	810,000.00
Due from approved reserve agents	128,174.77	State-bank notes outstanding	
Due from other national banks	2,143.15		
Due from State banks and bankers		Dividends unpaid	570.50
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	459,939.33
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	4,582.26		
Exchanges for clearing-house		Due to other national banks	49,498.77
Bills of other national banks	13,832.00	Due to State banks and bankers	
Fractional currency, nickels, cents			
Specie	10,020.35	Notes and bills re-discounted	
Legal-tender notes	9,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	40,500.00		
Due from Treasurer U. S.			
Total	2,615,120.42	Total	2,615,120.42

Citizens' National Bank, New Bedford.

JOSEPH A. BEAUVAIS, *President.* No. 2262. E. S. BROWN, *Cashier.*

Loans and discounts	$1,095,353.55	Capital stock paid in	$500,000.00
Overdrafts	1,058.33		
U. S. bonds to secure circulation	200,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits	145,607.53
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	180,000.00
Due from approved reserve agents	59,320.94	State-bank notes outstanding	
Due from other national banks	105.64		
Due from State banks and bankers		Dividends unpaid	237.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	523,253.65
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	3,972.09		
Exchanges for clearing-house		Due to other national banks	222.57
Bills of other national banks	3,540.00	Due to State banks and bankers	
Fractional currency, nickels, cents	157.75		
Specie	7,668.45	Notes and bills re-discounted	
Legal-tender notes	29,144.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.			
Total	1,409,320.75	Total	1,409,320.75

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Mechanics' National Bank, New Bedford.

WILLIAM N. CRAPO, *President.* No. 743. JAMES W. HERVEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,060,060.00	Capital stock paid in	$600,000.00
Overdrafts	19.06		
U. S. bonds to secure circulation	284,000.00	Surplus fund	225,000.00
U. S. bonds to secure deposits	200,000.00	Undivided profits	76,467.48
U. S. bonds on hand			
Stocks, securities, judgments, etc	130,311.63	National-bank notes outstanding	252,040.00
Due from approved reserve agents	169,353.12	State-bank notes outstanding	
Due from other national banks	15,149.03		
Due from State banks and bankers		Dividends unpaid	24,072.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	519,072.52
Current expenses and taxes paid		United States deposits	220,000.00
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	8,623.95		
Exchanges for clearing-house		Due to other national banks	9,997.87
Bills of other national banks	4,809.00	Due to State banks and bankers	
Fractional currency, nickels, cents	225.08		
Specie	31,794.00	Notes and bills re-discounted	
Legal-tender notes	9,525.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	12,780.00		
Due from Treasurer U. S.			
Total	1,926,649.87	Total	1,926,649.87

Merchants' National Bank, New Bedford.

JONATHAN BOURNE, *President.* No. 799. H. C. W. MOSHER, *Cashier.*

Loans and discounts	$1,862,104.51	Capital stock paid in	$1,000,000.00
Overdrafts	222.24		
U. S. bonds to secure circulation	452,500.00	Surplus fund	500,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits	78,359.97
U. S. bonds on hand			
Stocks, securities, judgments, etc	317,917.75	National-bank notes outstanding	407,250.00
Due from approved reserve agents	146,277.33	State-bank notes outstanding	
Due from other national banks	5,045.93		
Due from State banks and bankers		Dividends unpaid	733.50
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	814,663.97
Current expenses and taxes paid		United States deposits	110,000.00
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	4,215.89		
Exchanges for clearing-house		Due to other national banks	52,179.33
Bills of other national banks	1,046.00	Due to State banks and bankers	
Fractional currency, nickels, cents			
Specie	47,794.62	Notes and bills re-discounted	
Legal-tender notes	5,700.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	20,362.50		
Due from Treasurer U. S.			
Total	2,963,186.77	Total	2,963,186.77

National Bank of Commerce, New Bedford.

FRANCIS HATHAWAY, *President.* No. 690. J. H. TALLMAN, *Cashier.*

Loans and discounts	$1,482,489.98	Capital stock paid in	$1,000,000.00
Overdrafts	1,588.47		
U. S. bonds to secure circulation	300,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	46,454.98
U. S. bonds on hand			
Stocks, securities, judgments, etc	55,309.00	National-bank notes outstanding	270,000.00
Due from approved reserve agents	136,288.15	State-bank notes outstanding	
Due from other national banks	1,972.71		
Due from State banks and bankers	57.28	Dividends unpaid	20,392.00
Bank'g-house, furniture, and fixtures	29,000.00		
Other real estate and mortg's owned	35,000.00	Individual deposits	544,300.70
Current expenses and taxes paid		United States deposits	49,178.56
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	919.60
Checks and other cash items	2,615.75		
Exchanges for clearing-house		Due to other national banks	12,674.50
Bills of other national banks	7,316.00	Due to State banks and bankers	
Fractional currency, nickels, cents	33.00		
Specie	25,500.00	Notes and bills re-discounted	
Legal-tender notes	3,250.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	13,500.00		
Due from Treasurer U. S.			
Total	2,143,920.34	Total	2,143,920.34

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First National Bank, Newburyport.

EBEN SUMNER, *President.* No. 279. W. F. HOUSTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$459,461.98	Capital stock paid in	$150,000.00
Overdrafts	2,140.31		
U. S. bonds to secure circulation	37,500.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits	24,340.93
U. S. bonds on hand			
Stocks, securities, judgments, etc	150.00	National-bank notes outstanding	33,750.00
Due from approved reserve agents	12,781.67	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	348.00
Bank'g-house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned	1,150.00	Individual deposits	292,570.51
Current expenses and taxes paid	5,263.77	United States deposits	
Premiums on U. S. bonds	9,700.00	Deposits of U.S. disbursing officers	
Checks and other cash items	722.55		
Exchanges for clearing-house		Due to other national banks	510.25
Bills of other national banks	1,573.00	Due to State banks and bankers	
Fractional currency, nickels, cents	123.91		
Specie	12,865.00	Notes and bills re-discounted	
Legal-tender notes	10,400.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,687.50		
Due from Treasurer U. S			
Total	561,519.69	Total	561,519.69

Mechanicks' National Bank, Newburyport.

EDWARD S. MOSELEY, *President.* No. 584. F. O. WOODS, *Cashier.*

Loans and discounts	$423,359.87	Capital stock paid in	$250,000.00
Overdrafts	115.30		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	836.20
U. S. bonds on hand			
Stocks, securities, judgments, etc	1,000.00	National-bank notes outstanding	44,350.00
Due from approved reserve agents	6,727.34	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	7,719.00
Bank'g-house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Individual deposits	91,580.62
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	1,437.50	Deposits of U.S. disbursing officers	
Checks and other cash items	283.37		
Exchanges for clearing-house		Due to other national banks	5,131.17
Bills of other national banks	3,912.00	Due to State banks and bankers	
Fractional currency, nickels, cents	47.76		
Specie	3,548.85	Notes and bills re-discounted	
Legal-tender notes	935.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	499,616.99	Total	499,616.99

Merchants' National Bank, Newburyport.

P. H. BLUMPEY, *President.* No. 1047. A. W. GREENLEAF, *Cashier.*

Loans and discounts	$282,350.66	Capital stock paid in	$120,000.00
Overdrafts	226.45		
U. S. bonds to secure circulation	30,000.00	Surplus fund	45,000.00
U. S. bonds to secure deposits		Undivided profits	5,836.81
U. S. bonds on hand			
Stocks, securities, judgments, etc	3,500.00	National-bank notes outstanding	26,993.00
Due from approved reserve agents	43,885.75	State-bank notes outstanding	
Due from other national banks	4,961.98		
Due from State banks and bankers		Dividends unpaid	4,200.00
Bank'g-house, furniture, and fixtures	8,350.00		
Other real estate and mortg's owned		Individual deposits	193,651.19
Current expenses and taxes paid	3.00	United States deposits	
Premiums on U. S. bonds	4,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,148.35		
Exchanges for clearing-house		Due to other national banks	2,054.51
Bills of other national banks	2,881.00	Due to State banks and bankers	
Fractional currency, nickels, cents	86.30		
Specie	7,492.02	Notes and bills re-discounted	
Legal-tender notes	7,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,350.00		
Due from Treasurer U. S			
Total	397,735.51	Total	397,735.51

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Ocean National Bank, Newburyport.

MOSES H. FOWLER, *President.* No. 1011. PHILIP H. LUNT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$293,885.59	Capital stock paid in	$150,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	4,816.59
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	10,303.87	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	4,681.50
Bank'g-house, furniture, and fixtures	5,500.00		
Other real estate and mortg's owned		Individual deposits	131,947.82
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	12,250.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,321.11		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,574.00	Due to State banks and bankers	
Fractional currency, nickels, cents	224.54		
Specie	7,274.80	Notes and bills re-discounted	
Legal-tender notes	1,862.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	386,445.91	Total	386,445.91

First National Bank of West Newton, Newton.

JAMES H. NICKERSON, *President.* No. 3598. EDWARD P. HATCH, *Cashier.*

Loans and discounts	$155,203.19	Capital stock paid in	$100,000.00
Overdrafts	185.92		
U. S. bonds to secure circulation	25,000.00	Surplus fund	1,375.00
U. S. bonds to secure deposits		Undivided profits	1,000.36
U. S. bonds on hand			
Stocks, securities, judgments, etc	14,118.75	National-bank notes outstanding	22,500.00
Due from approved reserve agents	24,242.38	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	2,065.00
Bank'g-house, furniture, and fixtures	975.46		
Other real estate and mortg's owned		Individual deposits	113,616.58
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	5,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,251.59		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,020.00	Due to State banks and bankers	
Fractional currency, nickels, cents	22.10		
Specie	7,087.55	Notes and bills re-discounted	
Legal-tender notes	3,725.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	240,556.94	Total	240,556.94

Newton National Bank, Newton.

JOSEPH N. BACON, *President.* No. 789. B. FRANKLIN BACON, *Cashier.*

Loans and discounts	$354,726.62	Capital stock paid in	$200,000.00
Overdrafts	290.07		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	7,036.49
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	43,460.00
Due from approved reserve agents	28,557.05	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	21,792.19		
Other real estate and mortg's owned	12,740.86	Individual deposits	214,809.69
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	9,843.75	Deposits of U.S. disbursing officers	
Checks and other cash items	1,199.36		
Exchanges for clearing-house		Due to other national banks	1,773.56
Bills of other national banks	4,060.00	Due to State banks and bankers	
Fractional currency, nickels, cents	142.09		
Specie	17,838.75	Notes and bills re-discounted	
Legal-tender notes	5,045.00	Bills payable	1,406.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	508,485.74	Total	508,485.74

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Adams National Bank, North Adams.

S. W. BRAYTON, *President.* No. 1210. E. S. WILKINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$880,876.77	Capital stock paid in	$500,000.00
Overdrafts	540.80		
U. S. bonds to secure circulation	150,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	59,482.28
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	134,970.00
Due from approved reserve agents	74,756.66	State-bank notes outstanding	
Due from other national banks	76,412.06		
Due from State banks and bankers		Dividends unpaid	342.00
Bank'g house, furniture, and fixtures	40,000.00		
Other real estate and mortg's owned		Individual deposits	353,672.45
Current expenses and taxes paid	8,180.08	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1,001.14		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	7,442.00	Due to State banks and bankers	135,695.35
Fractional currency, nickels, cents	546.02		
Specie	13,854.55	Notes and bills re-discounted	
Legal-tender notes	23,802.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S			
Total	1,284,162.08	Total	1,284,162.08

Berkshire National Bank, North Adams.

W. H. GAYLORD, *President.* No. 2396. W. W. BUTLER, *Cashier.*

Loans and discounts	$313,064.42	Capital stock paid in	$200,000.00
Overdrafts	666.14		
U. S. bonds to secure circulation	50,000.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits	12,195.94
U. S. bonds on hand			
Stocks, securities, judgments, etc.	2,500.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	17,953.53	State-bank notes outstanding	
Due from other national banks	5,924.15		
Due from State banks and bankers		Dividends unpaid	28.00
Bank'g-house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned		Individual deposits	155,593.31
Current expenses and taxes paid	1,542.87	United States deposits	
Premiums on U. S. bonds	3,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,696.77		
Exchanges for clearing-house		Due to other national banks	5,237.79
Bills of other national banks	2,666.00	Due to State banks and bankers	
Fractional currency, nickels, cents	40.16		
Specie	8,101.00	Notes and bills re-discounted	
Legal-tender notes	7,650.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	421,055.04	Total	421,055.04

First National Bank, Northampton.

A. L. WILLISTON, *President.* No. 383. F. N. KNEELAND, *Cashier.*

Loans and discounts	$720,329.97	Capital stock paid in	$500,000.00
Overdrafts	730.90		
U. S. bonds to secure circulation	50,000.00	Surplus fund	125,000.00
U. S. bonds to secure deposits		Undivided profits	11,468.59
U. S. bonds on hand			
Stocks, securities, judgments, etc.	154,900.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	59,752.16	State-bank notes outstanding	
Due from other national banks	8,731.08		
Due from State banks and bankers	5,393.08	Dividends unpaid	
Bank'g-house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned	2,900.00	Individual deposits	336,526.16
Current expenses and taxes paid	2,492.14	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1,271.92		
Exchanges for clearing-house		Due to other national banks	25,172.27
Bills of other national banks	7,236.00	Due to State banks and bankers	
Fractional currency, nickels, cents	297.77		
Specie	26,882.00	Notes and bills re-discounted	
Legal-tender notes		Bills payable	20,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,063,167.02	Total	1,063,167.02

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Hampshire County National Bank, Northampton.

LEWIS WARNER, *President.* No. 418. F. A. MACOMBER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$616,255.83	Capital stock paid in	$250,000.00
Overdrafts	468.08		
U. S. bonds to secure circulation	200,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	10,688.99
U. S. bonds on hand			
Stocks, securities, judgments, etc.	20,900.00	National-bank notes outstanding	180,000.00
Due from approved reserve agents.	41,518.82	State-bank notes outstanding	
Due from other national banks	8,682.67		
Due from State banks and bankers.		Dividends unpaid	
Bank'g-house, furniture, and fixtures	35,489.89		
Other real estate and mortg's owned		Individual deposits	474,808.13
Current expenses and taxes paid	2,368.53	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items	6,052.45		
Exchanges for clearing-house		Due to other national banks	12,402.54
Bills of other national banks	3,661.00	Due to State banks and bankers	
Fractional currency, nickels, cents.	87.59		
Specie	16,414.80	Notes and bills re-discounted	
Legal-tender notes	17,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S			
Total	977,899.66	Total	977,899.66

Northampton National Bank, Northampton.

OSCAR EDWARDS, *President.* No. 1018. JOHN WHITTELSEY, *Cashier.*

Loans and discounts	$528,273.59	Capital stock paid in	$400,000.00
Overdrafts	697.42		
U. S. bonds to secure circulation	100,000.00	Surplus fund	250,000.00
U. S. bonds to secure deposits		Undivided profits	9,045.53
U. S. bonds on hand			
Stocks, securities, judgments, etc.	378,512.94	National-bank notes outstanding	90,000.00
Due from approved reserve agents.	37,281.08	State-bank notes outstanding	
Due from other national banks	9,019.49		
Due from State banks and bankers.	25,848.29	Dividends unpaid	16,032.00
Bank'g-house, furniture, and fixtures	33,000.00		
Other real estate and mortg's owned		Individual deposits	363,036.07
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items	3,423.14		
Exchanges for clearing-house		Due to other national banks	26,455.35
Bills of other national banks	4,017.00	Due to State banks and bankers	
Fractional currency, nickels, cents.	342.00		
Specie	27,930.00	Notes and bills re-discounted	
Legal-tender notes	1,724.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	1,154,568.95	Total	1,154,568.95

North Attleborough National Bank, North Attleborough.

HENRY F. BARROWS, *President.* No. 3365. E. R. PRICE, *Cashier.*

Loans and discounts	$355,001.51	Capital stock paid in	$150,000.00
Overdrafts			
U. S. bonds to secure circulation	37,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	23,364.39
U. S. bonds on hand			
Stocks, securities, judgments, etc.	61,016.67	National-bank notes outstanding	33,110.00
Due from approved reserve agents.	8,862.99	State-bank notes outstanding	
Due from other national banks	15,229.52		
Due from State banks and bankers.		Dividends unpaid	30.00
Bank'g-house, furniture, and fixtures	14,811.52		
Other real estate and mortg's owned		Individual deposits	298,884.14
Current expenses and taxes paid	1,599.95	United States deposits	
Premiums on U. S. bonds	9,109.98	Deposits of U.S. disbursing officers.	
Checks and other cash items	328.06		
Exchanges for clearing-house		Due to other national banks	1,447.91
Bills of other national banks	3,429.00	Due to State banks and bankers	2,091.77
Fractional currency, nickels, cents.	191.74		
Specie	11,662.77	Notes and bills re-discounted	
Legal-tender notes	3,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.	5,000.00		
Total	528,931.21	Total	528,931.21

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Northborough National Bank, Northborough.

SAMUEL WOOD, *President.* No. 1279. W. J. POTTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$312,313.12	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	6,332.58
U. S. bonds on hand			
Stocks, securities, judgments, etc	20,187.50	National-bank notes outstanding	45,000.00
Due from approved reserve agents	31,764.58	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	259.50
Bank'g-house, furniture, and fixtures	2,000.00		
Other real estate, and mortg's owned	6,000.00	Individual deposits	279,454.48
Current expenses and taxes paid	106.96	United States deposits	
Premiums on U. S. bonds	7,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	22.80
Bills of other national banks	2,550.00	Due to State banks and bankers	
Fractional currency, nickels, cents	55.95		
Specie	10,500.25	Notes and bills re-discounted	
Legal-tender notes	5,841.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	451,069.36	Total	451,069.36

First National Bank of Easton, North Easton.

FREDERICK L. AMES, *President.* No. 416. E. H. KENNEDY, *Cashier.*

Loans and discounts	$460,473.46	Capital stock paid in	$300,000.00
Overdrafts			
U. S. bonds to secure circulation	300,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits	53,859.33
U. S. bonds on hand			
Stocks, securities, judgments, etc	46,675.00	National-bank notes outstanding	268,157.00
Due from approved reserve agents	28,813,87	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	13,640.00
Bank'g-house, furniture, and fixtures			
Other real estate, and mortg's owned		Individual deposits	201,133.05
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	21,562.50	Deposits of U. S. disbursing officers	
Checks and other cash items	2,538.39		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	3,420.00	Due to State banks and bankers	
Fractional currency, nickels, cents	73.01		
Specie	13,023.15	Notes and bills re-discounted	
Legal-tender notes	6,710.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	13,500.00		
Due from Treasurer U. S			
Total	896,789.38	Total	896,789.38

Orange National Bank, Orange.

GEORGE A. WHIPPLE, *President.* No. 2355. WARREN M. KING, *Cashier.*

Loans and discounts	$248,521.80	Capital stock paid in	$100,000.00
Overdrafts	195.06		
U. S bonds to secure circulation	70,000.00	Surplus fund	33,000.00
U. S. bonds to secure deposits		Undivided profits	9,980.51
U. S. bonds on hand			
Stocks, securities, judgments, etc	26,262.50	National-bank notes outstanding	63,000.00
Due from approved reserve agents	31,147.01	State-bank notes outstanding	
Due from other national banks	2,000.00		
Due from State banks and bankers		Dividends unpaid	372.00
Bank'g-house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Individual deposits	191,077.21
Current expenses and taxes paid	1,489.13	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	389.38		
Exchanges for clearing-house		Due to other national banks	9,433.73
Bills of other national banks	958.00	Due to State banks and bankers	
Fractional currency, nickels, cents	114.47		
Specie	5,513.10	Notes and bills re-discounted	
Legal-tender notes	11,123.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	3,150.00		
Due from Treasurer U. S			
Total	406,863.45	Total	406,863.45

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Oxford National Bank, Oxford.

A. L. JOSLIN, *President.* No. 764. C. B. SHERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$107,228.31	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	13,193.76
U. S. bonds on hand	20,000.00		
Stocks, securities, judgments, etc		National-bank notes outstanding	43,990.00
Due from approved reserve agents	16,224.50	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	3,900.00	Dividends unpaid	2,605.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	40,194.95
Current expenses and taxes paid	1,704.29	United States deposits	
Premiums on U. S. bonds	12,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,075.00	Due to State banks and bankers	
Fractional currency, nickels, cents	124.51		
Specie	4,182.10	Notes and bills re-discounted	
Legal-tender notes	695.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	219,983.71	Total	219,983.71

Palmer National Bank, Palmer.

L. E. MOORE, *President.* No. 2324. CHAS. B. FISKE, *Cashier.*

Loans and discounts	$245,832.83	Capital stock paid in	$100,000.00
Overdrafts	166.15		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	20,002.52
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	42,579.07	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	4,042.50
Bank'g-house, furniture, and fixtures	4,300.00		
Other real estate and mortg's owned		Individual deposits	162,704.53
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	311.77		
Exchanges for clearing-house		Due to other national banks	4,585.09
Bills of other national banks	791.00	Due to State banks and bankers	3,334.80
Fractional currency, nickels, cents	62.02		
Specie	8,867.60	Notes and bills re-discounted	
Legal-tender notes	8,134.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	337,169.44	Total	337,169.44

South Danvers National Bank, Peabody.

WILLIAM P. CLARK, *President.* No. 958. G. M. FOSTER, *Cashier.*

Loans and discounts	$291,123.85	Capital stock paid in	$150,000.00
Overdrafts	10.64		
U. S. bonds to secure circulation	60,000.00	Surplus fund	70,000.00
U. S. bonds to secure deposits		Undivided profits	2,959.58
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	54,000.00
Due from approved reserve agents	286.52	State-bank notes outstanding	
Due from other national banks	159.84		
Due from State banks and bankers		Dividends unpaid	5,744.00
Bank'g-house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	5,000.00	Individual deposits	96,020.89
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,482.12		
Exchanges for clearing-house		Due to other national banks	168.75
Bills of other national banks	2,108.00	Due to State banks and bankers	
Fractional currency, nickels, cents	251.95		
Specie	9,770.30	Notes and bills re-discounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,700.00		
Due from Treasurer U. S			
Total	378,893.22	Total	378,893.22

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Warren National Bank, Peabody.

C. WARREN OSBORN, *President.* No. 616. FRANK C. MERRILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$467,679.32	Capital stock paid in	$250,000.00
Overdrafts	353.25		
U. S. bonds to secure circulation	50,000.00	Surplus fund	85,000.00
U. S. bonds to secure deposits		Undivided profits	23,348.92
U. S. bonds on hand			
Stocks, securities, judgments, etc	101,685.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	48,900.22	State-bank notes outstanding	
Due from other national banks	151.20		
Due from State banks and bankers		Dividends unpaid	8,164.50
Bank'g-house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned		Individual deposits	319,964.93
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	10,940.52		
Exchanges for clearing-house		Due to other national banks	2,404.01
Bills of other national banks	7,117.00	Due to State banks and bankers	
Fractional currency, nickels, cents	205.85		
Specie	18,600.00	Notes and bills re-discounted	
Legal-tender notes	6,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	733,882.36	Total	733,882.36

Third National Bank, Pittsfield.

HENRY W. TAFT, *President.* No. 2525. R. B. BARDWELL, *Cashier.*

Loans and discounts	$414,535.68	Capital stock paid in	$125,000.00
Overdrafts	80.95		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	29,950.81
U. S. bonds on hand			
Stocks, securities, judgments, etc	18,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	26,916.89	State-bank notes outstanding	
Due from other national banks	888.61		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	280,718.14
Current expenses and taxes paid	2,210.98	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	161.21		
Exchanges for clearing-house		Due to other national banks	8,248.52
Bills of other national banks	3,599.00	Due to State banks and bankers	209.28
Fractional currency, nickels, cents	146.20		
Specie	10,837.25	Notes and bills re-discounted	
Legal-tender notes	9,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	539,126.77	Total	539,126.77

Agricultural National Bank, Pittsfield.

JOHN R. WARRINER, *President.* No. 1082. I. D. FERREY, *Cashier.*

Loans and discounts	$823,153.99	Capital stock paid in	$200,000.00
Overdrafts	118.62		
U. S. bonds to secure circulation	100,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits	78,385.25
U. S. bonds on hand			
Stocks, securities, judgments, etc	7,360.00	National-bank notes outstanding	90,000.00
Due from approved reserve agents	120,351.05	State-bank notes outstanding	
Due from other national banks	6,678.18		
Due from State banks and bankers	21,711.12	Dividends unpaid	10,192.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	521,685.07
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	4,642.98		
Exchanges for clearing-house		Due to other national banks	22,598.18
Bills of other national banks	4,080.00	Due to State banks and bankers	5,427.53
Fractional currency, nickels, cents	114.24		
Specie	21,207.85	Notes and bills re-discounted	
Legal-tender notes	13,370.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	4,500.00		
Due from Treasurer U. S	1,000.00		
Total	1,128,288.03	Total	1,128,288.03

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Pittsfield National Bank, Pittsfield.

ZENAS CRANE, *President.* No. 1260. E. S. FRANCIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$853,458.54	Capital stock paid in	$500,000.00
Overdrafts	7,061.48		
U. S. bonds to secure circulation	138,000.00	Surplus fund	250,000.00
U. S. bonds to secure deposits		Undivided profits	36,178.27
U. S. bonds on hand			
Stocks, securities, judgments, etc	26,011.82	National-bank notes outstanding	120,750.00
Due from approved reserve agents	93,803.52	State-bank notes outstanding	
Due from other national banks	65,539.32		
Due from State banks and bankers	12,744.86	Dividends unpaid	253.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned	44,036.48	Individual deposits	330,771.93
Current expenses and taxes paid	3,254.99	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	15,867.94		
Exchanges for clearing-house		Due to other national banks	60,911.27
Bills of other national banks	11,462.00	Due to State banks and bankers	2,942.41
Fractional currency, nickels, cents	268.43		
Specie	20,587.50	Notes and bills re-discounted	
Legal-tender notes	3,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,210.00		
Due from Treasurer U. S			
Total	1,301,806.88	Total	1,301,806.88

Old Colony National Bank, Plymouth.

GEORGE G. DYER, *President.* No. 996. W. S. MORISSEY, *Cashier.*

Loans and discounts	$413,632.19	Capital stock paid in	$250,000.00
Overdrafts	35.90		
U. S. bonds to secure circulation	150,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	36,080.46
U. S. bonds on hand			
Stocks, securities, judgments, etc	62,396.17	National-bank notes outstanding	132,050.00
Due from approved reserve agents	69,061.95	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	10,012.00
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	195,726.65
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	2,100.34		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	3,093,00	Due to State banks and bankers	
Fractional currency, nickels, cents	383.56		
Specie	13,206.00	Notes and bills re-discounted	
Legal-tender notes	3,210.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S			
Total	723,869,11	Total	723,869.11

Plymouth National Bank, Plymouth.

ISAAC N. STODDARD, *President.* No. 779. C. B. STODDARD, *Cashier.*

Loans and discounts	$232,126.53	Capital stock paid in	$160,000.00
Overdrafts			
U. S. bonds to secure circulation	160,000.00	Surplus fund	32,000.00
U. S. bonds to secure deposits		Undivided profits	26,164.12
U. S. bonds on hand			
Stocks, securities, judgments, etc	28,394.00	National-bank notes outstanding	136,110.00
Due from approved reserve agents	16,880.01	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	5,064.00
Bank'g-house, furniture, and fixtures	13,584.55		
Other real estate and mortg's owned		Individual deposits	122,157.14
Current expenses and taxes paid	476.87	United States deposits	
Premiums on U. S. bonds	6,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	840.61		
Exchanges for clearing-house		Due to other national banks	408.20
Bills of other national banks	4,184.00	Due to State banks and bankers	
Fractional currency, nickels, cents	486.89		
Specie	11,730.00	Notes and bills re-discounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,200.00		
Due from Treasurer U. S			
Total	481,903.46	Total	481,903.46

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First National Bank, Provincetown.

MOSES N. GIFFORD, *President.* No. 736. REUBEN W. SWIFT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$218,710.73	Capital stock paid in	$200,000.00
Overdrafts	2.63		
U. S. bonds to secure circulation	200,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits	22,046.93
U. S. bonds on hand			
Stocks, securities, judgments, etc.	96,540.00	National-bank notes outstanding	180,000.00
Due from approved reserve agents.	22,381.56	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers.		Dividends unpaid	33.00
Bank'g-house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned		Individual deposits	120,317.85
Current expenses and taxes paid	8,668.79	United States deposits	
Premiums on U. S. bonds	4,550.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,442.85		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	7,964.00	Due to State banks and bankers	
Fractional currency, nickels, cents	3.87		
Specie	8,133.35	Notes and bills re-discounted	
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.			
Total	582,397.78	Total	582,397.78

National Granite Bank, Quincy.

T. KING, *President.* No. 832. RUPERT F. CLAFLIN, *Cashier.*

Loans and discounts	$378,916.20	Capital stock paid in	$150,000.00
Overdrafts	623.20		
U. S. bonds to secure circulation	37,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	21,387.33
U. S. bonds on hand			
Stocks, securities, judgments, etc.	18,200.00	National-bank notes outstanding	33,750.00
Due from approved reserve agents.	17,581.43	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers.		Dividends unpaid	5,373.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned	14,260.00	Individual deposits	256,333.35
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	6,992.44	Deposits of U.S. disbursing officers	
Checks and other cash items	6,702.81		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	7,328.00	Due to State banks and bankers	
Fractional currency, nickels, cents	52.10		
Specie	10,000.00	Notes and bills re-discounted	
Legal-tender notes	7,000.00	Bills payable	
U. S. certificates of deposit	10,000.00		
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
Total	516,843.68	Total	516,843.68

National Mount Wollaston Bank, Quincy.

E. B. PRATT, *President.* No. 517. HORACE F. SPEAR, *Cashier.*

Loans and discounts	$328,693.67	Capital stock paid in	$150,000.00
Overdrafts	651.79		
U. S. bonds to secure circulation	37,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	12,090.16
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	32,550.00
Due from approved reserve agents.	45,003.85	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers.		Dividends unpaid	5,444.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	192,726.26
Current expenses and taxes paid	284.15	United States deposits	
Premiums on U. S. bonds	10,181.25	Deposits of U.S. disbursing officers	
Checks and other cash items	2,991.66		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,405.00	Due to State banks and bankers	
Fractional currency, nickels, cents	38.50		
Specie	5,323.05	Notes and bills re-discounted	
Legal-tender notes	3,050.00	Bills payable	
U. S. certificates of deposit	5,000.00		
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
Total	442,810.42	Total	442,810.42

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Randolph National Bank, Randolph.

ROYAL W. TURNER, *President.* No. 558. JOHN J. CRAWFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$511,692.12	Capital stock paid in	$200,000.00
Overdrafts			
U. S. bonds to secure circulation	200,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits	21,210.12
U. S. bonds on hand			
Stocks, securities, judgments, etc.	20,000.00	National-bank notes outstanding	178,900.00
Due from approved reserve agents.	6,518.55	State-bank notes outstanding	
Due from other national banks	1,696.23		
Due from State banks and bankers		Dividends unpaid	10,820.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	167,167.26
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	6,533.13	Deposits of U.S. disbursing officers	
Checks and other cash items	3,264.69		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	6,380.00	Due to State banks and bankers	
Fractional currency, nickels, cents	152.31		
Specie	11,249.35	Notes and bills re-discounted	
Legal-tender notes	1,611.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.			
Total	778,097.38	Total	778,097.38

First National Bank, Rockland.

EDWARD PAYSON TORREY, *President.* No. 3868. GEO. H. HUNT, *Cashier.*

Loans and discounts	$99,087.55	Capital stock paid in	$50,000.00
Overdrafts	135.86		
U. S. bonds to secure circulation	12,500.00	Surplus fund	600.00
U. S. bonds to secure deposits		Undivided profits	2,361.62
U. S. bonds on hand			
Stocks, securities, judgments, etc.	800.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents.	18,505.70	State-bank notes outstanding	
Due from other national banks	978.03		
Due from State banks and bankers		Dividends unpaid	1,004.00
Bank'g-house, furniture, and fixtures	1,739.33		
Other real estate and mortg's owned		Individual deposits	82,428.64
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	2,976.56	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	5,425.00	Due to State banks and bankers	
Fractional currency, nickels, cents	224.20		
Specie	2,709.53	Notes and bills re-discounted	
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	147,644.26	Total	147,644.26

Rockport National Bank, Rockport.

CHARLES TARR, *President.* No. 1194. GEO. W. TUFTS, *Cashier.*

Loans and discounts	$166,094.94	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	2,772.99
U. S. bonds on hand			
Stocks, securities, judgments, etc.	15,000.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents.	24,768.46	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	3,309.00
Bank'g-house, furniture, and fixtures	11,000.00		
Other real estate and mortg's owned		Individual deposits	87,582.05
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	2,865.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	4,138.00	Due to State banks and bankers	
Fractional currency, nickels, cents	22.64		
Specie	6,150.00	Notes and bills re-discounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	256,164.04	Total	256,164.04

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First National Bank, Salem.

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

Resources.		Liabilities.	
Loans and discounts	$657,450.54	Capital stock paid in	$300,000.00
Overdrafts	57.70		
U. S. bonds to secure circulation	50,000.00	Surplus fund	80,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	1,677.03
U. S. bonds on hand			
Stocks, securities, judgments, etc.	58,818.75	National-bank notes outstanding	45,000.00
Due from approved reserve agents	48,740.23	State-bank notes outstanding	
Due from other national banks	55.87		
Due from State banks and bankers		Dividends unpaid	15,750.00
Bank'g-house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Individual deposits	408,495.53
Current expenses and taxes paid	74.87	United States deposits	55,000.00
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	3,997.44		
Exchanges for clearing-house		Due to other national banks	3,607.13
Bills of other national banks	5,063.00	Due to State banks and bankers	
Fractional currency, nickels, cents	539.79		
Specie	19,687.50	Notes and bills re-discounted	
Legal-tender notes	6,800.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	909,535.69	Total	909,535.69

Asiatic National Bank, Salem.

GEORGE H. ALLEN, *President.* No. 634. CHAS. S. REA, *Cashier.*

Loans and discounts	$560,373.06	Capital stock paid in	$315,000.00
Overdrafts	66.51		
U. S. bonds to secure circulation	50,000.00	Surplus fund	105,000.00
U. S. bonds to secure deposits		Undivided profits	19,353.49
U. S. bonds on hand			
Stocks, securities, judgments, etc.	67,698.75	National-bank notes outstanding	45,000.00
Due from approved reserve agents	59,841.92	State-bank notes outstanding	
Due from other national banks	28,667.24		
Due from State banks and bankers		Dividends unpaid	474.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	283,889.78
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	626.69		
Exchanges for clearing-house		Due to other national banks	37,988.25
Bills of other national banks	10,693.00	Due to State banks and bankers	
Fractional currency, nickels, cents	170.10		
Specie	19,318.25	Notes and bills re-discounted	
Legal-tender notes	7,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	806,705.52	Total	806,705.52

Mercantile National Bank, Salem.

CHAS. HARRINGTON, *President.* No. 691. JOS. H. PIPPEN, *Cashier.*

Loans and discounts	$386,313.26	Capital stock paid in	$200,000.00
Overdrafts	202.35		
U. S. bonds to secure circulation	112,000.00	Surplus fund	45,000.00
U. S. bonds to secure deposits		Undivided profits	14,457.16
U. S. bonds on hand			
Stocks, securities, judgments, etc.	11,000.00	National-bank notes outstanding	100,800.00
Due from approved reserve agents	8,447.86	State-bank notes outstanding	
Due from other national banks	294.75		
Due from State banks and bankers		Dividends unpaid	342.00
Bank'g-house, furniture, and fixtures	6,000.00		
Other real estate and mortg'sowned		Individual deposits	189,847.26
Current expenses and taxes paid	7,282.42	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	814.87		
Exchanges for clearing-house		Due to other national banks	1,895.18
Bills of other national banks	1,210.00	Due to State banks and bankers	
Fractional currency, nickels, cents	98.94		
Specie	8,176.15	Notes and bills re-discounted	
Legal-tender notes	5,461.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	5,040.00		
Due from Treasurer U. S.			
Total	552,341.60	Total	552,341.60

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Merchants' National Bank, Salem.

JAMES P. COOK, *President.* No. 726. H. M. BATCHELDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$494,133.09	Capital stock paid in	$200,000.00
Overdrafts	269.69		
U. S. bonds to secure circulation	50,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits	5,659.34
U. S. bonds on hand			
Stocks, securities, judgments, etc.	43,000.00	National-bank notes outstanding	42,670.00
Due from approved reserve agents	25,578.36	State-bank notes outstanding	
Due from other national banks	2,313.36		
Due from State banks and bankers		Dividends unpaid	6,031.50
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	328,490.51
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	13,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	15,049.91		
Exchanges for clearing-house		Due to other national banks	13,909.77
Bills of other national banks	770.00	Due to State banks and bankers	
Fractional currency, nickels, cents	116.76		
Specie	21,098.95	Notes and bills re-discounted	
Legal-tender notes	4,181.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	671,761.12	Total	671,761.12

National Exchange Bank, Salem.

NATHAN NICHOLS, *President.* No. 817. S. G. SYMONDS, *Cashier.*

Loans and discounts	$404,261.62	Capital stock paid in	$200,000,00
Overdrafts	167.72		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	6,359.56
U. S. bonds on hand			
Stocks, securities, judgments, etc.	8,800.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	25,699.28	State-bank notes outstanding	
Due from other national banks	1,097.99		
Due from State banks and bankers		Dividends unpaid	5,042.50
Bank'g-house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Individual deposits	230,128.21
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	2,100.00	Deposits of U. S. disbursing officers	
Checks and other cash items	6,000.72		
Exchanges for clearing-house		Due to other national banks	2,869,51
Bills of other national banks	7,556.00	Due to State banks and bankers	
Fractional currency, nickels, cents	113.10		
Specie	20,091.35	Notes and bills re-discounted	
Legal-tender notes	262.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	529,399.78	Total	529,399.78

Naumkeag National Bank, Salem.

JOSEPH H. TOWNE, *President.* No. 647. N. A. VERY, *Cashier.*

Loans and discounts	$985,023.64	Capital stock paid in	$500,000.00
Overdrafts	1,571.02		
U. S. bonds to secure circulation	150,000.00	Surplus fund	275,000.00
U. S. bonds to secure deposits		Undivided profits	83,164.73
U. S. bonds on hand			
Stocks, securities, judgments, etc.	79,187.50	National-bank notes outstanding	135,000.00
Due from approved reserve agents	115,860.18	State-bank notes outstanding	
Due from other national banks	400.00		
Due from State banks and bankers		Dividends unpaid	378.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	390,357.21
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	14,215.40		
Exchanges for clearing-house		Due to other national banks	8,954.25
Bills of other national banks	3,196,00	Due to State banks and bankers	
Fractional currency, nickels, cents	280.05		
Specie	25,719.40	Notes and bills re-discounted	
Legal-tender notes	10,651.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.			
Total	1,392,854.19	Total	1,392,854.19

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Salem National Bank, Salem.

BENJAMIN W. RUSSELL, *President.* No. 704. GEO. D. PHIPPEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$666,003.77	Capital stock paid in	$300,000.00
Overdrafts	940.87		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	15,559.63
U. S. bonds on hand			
Stocks, securities, judgments, etc	59,647.78	National-bank notes outstanding	45,000.00
Due from approved reserve agents	62,433.64	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	9,087.00
Bank'g-house, furniture, and fixtures	9,500.00		
Other real estate and mortg's owned		Individual deposits	419,906.98
Current expenses and taxes paid	29.60	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	3,700.73		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	7,913.00	Due to State banks and bankers	
Fractional currency, nickels, cents	85.22		
Specie	21,049.00	Notes and bills re-discounted	
Legal-tender notes	6,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	889,553.61	Total	889,553.61

Shelburne Falls National Bank, Shelburne Falls.

LORENZO GRISWOLD, *President.* No. 1144. C. W. HAWKS, *Cashier.*

Loans and discounts	$202,152.68	Capital stock paid in	$200,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	6,000.00
U. S. bonds to secure deposits		Undivided profits	22,584.81
U. S. bonds on hand			
Stocks, securities, judgments, etc	51,150.00	National-bank notes outstanding	43,000.00
Due from approved reserve agents	16,032.85	State-bank notes outstanding	
Due from other national banks	1,645.96		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned		Individual deposits	70,348.56
Current expenses and taxes paid	1,523.04	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	383.56		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,395.00	Due to State banks and bankers	
Fractional currency, nickels, cents	110.53		
Specie	5,289.75	Notes and bills re-discounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	341,933.37	Total	341,933.37

Southbridge National Bank, Southbridge.

JACOB EDWARDS, *President.* No. 934. F. L. CHAPIN, *Cashier.*

Loans and discounts	$333,728.54	Capital stock paid in	$150,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	33,499.34
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	25,903.03	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	6,248.00
Bank'g-house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Individual deposits	175,017.38
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	5,513.02		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	215.00	Due to State banks and bankers	
Fractional currency, nickels, cents	314.68		
Specie	18,318.45	Notes and bills re-discounted	
Legal-tender notes	1,522.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	439,764.72	Total	439,764.72

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Framingham National Bank, South Framingham.

JAMES J. VALENTINE, *President.* No. 528. FRED L. OAKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$556,120.61	Capital stock paid in	$200,000.00
Overdrafts	88.62		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	36,704.39
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	28,739.85	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	8,000.00
Bank'g-house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Individual deposits	304,167.47
Current expenses and taxes paid	591.23	United States deposits	
Premiums on U. S. bonds	3,250.00	Deposits of U.S. disbursing officers	
Checks and other cash items	4,263.13		
Exchanges for clearing-house		Due to other national banks	13,287.07
Bills of other national banks	5,400.00	Due to State banks and bankers	23,837.98
Fractional currency, nickels, cents	189.97		
Specie	22,803.50	Notes and bills re-discounted	
Legal-tender notes	5,300.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	680,996.91	Total	680,996.91

First National Bank, South Weymouth.

JOHN S. FOGG, *President.* No. 618. J. H. STETSON, *Cashier.*

Loans and discounts	$266,946.69	Capital stock paid in	$150,000.00
Overdrafts	102.28		
U. S. bonds to secure circulation	110,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	6,719.98
U. S. bonds on hand			
Stocks, securities, judgments, etc	23,000.00	National-bank notes outstanding	97,160.00
Due from approved reserve agents	44,777.33	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	3,036.50
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	176,656.02
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,063.03		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	3,314.00	Due to State banks and bankers	
Fractional currency, nickels, cents	9.72		
Specie	8,930.45	Notes and bills re-discounted	
Legal-tender notes	479.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	4,950.00		
Due from Treasurer U. S			
Total	463,572.50	Total	463,572.50

Spencer National Bank, Spencer.

ERASTUS JONES, *President.* No. 2288. FRANK A. DRURY, *Cashier.*

Loans and discounts	$323,612.92	Capital stock paid in	$150,000.00
Overdrafts			
U. S. bonds to secure circulation	37,500.00	Surplus fund	28,500.00
U. S. bonds to secure deposits		Undivided profits	8,513.64
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	33,750.00
Due from approved reserve agents	54,500.71	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	4,500.00
Bank'g-house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Individual deposits	191,016.78
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	6,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	274.96		
Exchanges for clearing-house		Due to other national banks	29,146.65
Bills of other national banks	1,226.00	Due to State banks and bankers	
Fractional currency, nickels, cents	434.73		
Specie	2,690.25	Notes and bills re-discounted	
Legal-tender notes	16,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,687.50		
Due from Treasurer U. S			
Total	445,427.07	Total	445,427.07

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First National Bank, Springfield.

JAMES KIRKHAM, *President.* No. 14. D. A. FOLSOM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,023,113.17	Capital stock paid in	$400,000.00
Overdrafts	24.23		
U. S. bonds to secure circulation	50,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits	26,053.02
U. S. bonds on hand			
Stocks, securities, judgments, etc	59,943.63	National-bank notes outstanding	44,000.00
Due from approved reserve agents	62,225.31	State-bank notes outstanding	
Due from other national banks	14,891.38		
Due from State banks and bankers	72.15	Dividends unpaid	693.00
Bank'g-house, furniture, and fixtures	64,646.00		
Other real estate and mortg's owned	5,000.00	Individual deposits	725,795.27
Current expenses and taxes paid	4,299.95	United States deposits	
Premiums on U. S. bonds	4,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,253.41		
Exchanges for clearing-house	4,566.70	Due to other national banks	4,983.38
Bills of other national banks	4,326.00	Due to State banks and bankers	
Fractional currency, nickels, cents	102.64		
Specie	40,663.10	Notes and bills re-discounted	
Legal-tender notes	8,147.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,351,524.67	Total	1,351,524.67

Second National Bank, Springfield.

A. F. FOLSOM, *President.* No. 181. C. H. CHURCHILL, *Cashier.*

Loans and discounts	$661,936.41	Capital stock paid in	$300,000.00
Overdrafts	238.67		
U. S. bonds to secure circulation	50,000.00	Surplus fund	190,000.00
U. S. bonds to secure deposits		Undivided profits	22,870.74
U. S. bonds on hand			
Stocks, securities, judgments, etc	60,400.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	30,616.00	State-bank notes outstanding	
Due from other national banks	15,384.50		
Due from State banks and bankers		Dividends unpaid	290.00
Bank'g-house, furniture, and fixtures	81,159.94		
Other real estate and mortg's owned	33,622.83	Individual deposits	421,598.75
Current expenses and taxes paid	5,565.28	United States deposits	
Premiums on U. S. bonds	5,025.00	Deposits of U.S. disbursing officers	
Checks and other cash items	634.48		
Exchanges for clearing-house	2,859.13	Due to other national banks	4,724.55
Bills of other national banks	4,805.00	Due to State banks and bankers	
Fractional currency, nickels, cents	114.50		
Specie	21,104.30	Notes and bills re-discounted	
Legal-tender notes	8,768.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	984,484.04	Total	984,484.04

Third National Bank, Springfield.

F. H. HARRIS, *President.* No. 308. FRED HARRIS, *Cashier.*

Loans and discounts	$1,675,927.33	Capital stock paid in	$500,000.00
Overdrafts	671.24		
U. S. bonds to secure circulation	50,000.00	Surplus fund	400,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits	70,188.87
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	108,652.28	State-bank notes outstanding	
Due from other national banks	49,933.56		
Due from State banks and bankers	3,384.80	Dividends unpaid	1,095.00
Bank'g-house, furniture, and fixtures	80,000.00		
Other real estate and mortg's owned	32,641.50	Individual deposits	1,032,241.41
Current expenses and taxes paid	4,669.36	United States deposits	110,000.00
Premiums on U. S. bonds	39,400.00	Deposits of U.S. disbursing officers	
Checks and other cash items	30,995.17		
Exchanges for clearing-house		Due to other national banks	105,945.65
Bills of other national banks	1,632.00	Due to State banks and bankers	
Fractional currency, nickels, cents	116.69		
Specie	36,792.00	Notes and bills re-discounted	
Legal-tender notes	47,405.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	2,264,470.93	Total	2,264,470.93

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Agawam National Bank, Springfield.

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

Resources.		Liabilities.	
Loans and discounts	$1,090,982.46	Capital stock paid in	$500,000.00
Overdrafts	2,360.35		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	24,033.66
U. S. bonds on hand			
Stocks, securities, judgments, etc.	52,500.00	National-bank notes outstanding	44,270.00
Due from approved reserve agents	85,573.05	State-bank notes outstanding	
Due from other national banks	31,195.22		
Due from State banks and bankers		Dividends unpaid	1,436.00
Bank'g-house, furniture, and fixtures	72,275.00		
Other real estate and mortg's owned	8,000.00	Individual deposits	603,609.35
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	22.40		
Exchanges for clearing-house	7,200.41	Due to other national banks	104,020.32
Bills of other national banks	9,003.00	Due to State banks and bankers	10,798.94
Fractional currency, nickels, cents	135.23		
Specie	28,721.20	Notes and bills re-discounted	65,369.05
Legal-tender notes	13,319.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,453,537.32	Total	1,453,537.32

Chapin National Bank, Springfield.

WILLIAM K. BAKER, *President.* No. 2435. W. F. CALLENDER, *Cashier.*

Loans and discounts	$1 236,025.93	Capital stock paid in	$500,000.00
Overdrafts	653.67		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	29,872.84
U. S. bonds on hand			
Stocks, securities, judgments, etc.	5,792.35	National-bank notes outstanding	45,000.00
Due from approved reserve agents	21,106.16	State-bank notes outstanding	
Due from other national banks	36,411.72		
Due from State banks and bankers	653.18	Dividends unpaid	374.50
Bank'g-house, furniture, and fixtures	46,000.00		
Other real estate and mortg's owned		Individual deposits	838,278.18
Current expenses and taxes paid	2,633.15	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,303.19		
Exchanges for clearing-house	5,960.60	Due to other national banks	16,601.19
Bills of other national banks	44,434.00	Due to State banks and bankers	9,137.40
Fractional currency, nickels, cents	365.16		
Specie	64,175.00	Notes and bills re-discounted	
Legal-tender notes	21,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,539,264.11	Total	1,539,264.11

Chicopee National Bank, Springfield.

HORACE SMITH, *President.* No. 988. A. B. WEST, *Cashier.*

Loans and discounts	$1,582,824.83	Capital stock paid in	$400,000.00
Overdrafts	598.80		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits	32,860.98
U. S. bonds on hand			
Stocks, securities, judgments, etc.	15,320.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	108,511.70	State-bank notes outstanding	
Due from other national banks	2,411.41		
Due from State banks and bankers		Dividends unpaid	16,820.00
Bank'g-house, furniture, and fixtures	56,444.65		
Other real estate and mortg's owned		Individual deposits	1,254,630.82
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	5,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	24,739.38		
Exchanges for clearing-house	12,659.59	Due to other national banks	13,816.42
Bills of other national banks	7,653.00	Due to State banks and bankers	
Fractional currency, nickels, cents	113.86		
Specie	68,122.00	Notes and bills re-discounted	
Legal-tender notes	25,979.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,963,128.22	Total	1,963,128.22

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City National Bank, Springfield.

JAMES D. SAFFORD, *President.* No. 2433. H. H. BOWMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$910,515.40	Capital stock paid in	$250,000.00
Overdrafts	1,123.51		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	57,495.00
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	45,000.00
Due from approved reserve agents	68,548.24	State-bank notes outstanding	
Due from other national banks	7,358.12		
Due from State banks and bankers	3,171.59	Dividends unpaid	390.00
Bank'g-house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned		Individual deposits	715,912.68
Current expenses and taxes paid	3,233.64	United States deposits	55,000.00
Premiums on U. S. bonds	12,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	686.05		
Exchanges for clearing-house	2,697.54	Due to other national banks	2,534.23
Bills of other national banks	5,311.00	Due to State banks and bankers	
Fractional currency, nickels, cents	36.82		
Specie	49,800.00	Notes and bills re-discounted	
Legal-tender notes	5,600.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,176,331.91	Total	1,176,331.91

John Hancock National Bank, Springfield.

ROGER S. MOORE, *President.* No. 982. E. D. CHAPIN, *Cashier.*

Loans and discounts	$503,972.19	Capital stock paid in	$250,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	9,669.71
U. S. bonds on hand			
Stocks, securities, judgments, etc	11,500.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	26,900.25	State-bank notes outstanding	
Due from other national banks	10,253.59		
Due from State banks and bankers		Dividends unpaid	6,805.00
Bank'g-house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Individual deposits	263,363.93
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	3,730.96		
Exchanges for clearing-house		Due to other national banks	9,713.71
Bills of other national banks	5,834.00	Due to State banks and bankers	
Fractional currency, nickels, cents	31.36		
Specie	10,580.00	Notes and bills re-discounted	
Legal-tender notes	8,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	634,552.35	Total	634,552.35

Pynchon National Bank, Springfield.

CHARLES MARSH, *President.* No. 987. GEO. R. BOND, *Cashier.*

Loans and discounts	$448,004.01	Capital stock paid in	$200,000.00
Overdrafts	659.06		
U. S. bonds to secure circulation	50,000.00	Surplus fund	101,855.27
U. S. bonds to secure deposits		Undivided profits	14,056.32
U. S. bonds on hand			
Stocks, securities, judgments, etc	12,977.00	National-bank notes outstanding	44,100.00
Due from approved reserve agents	27,162.28	State-bank notes outstanding	
Due from other national banks	6,932.29		
Due from State banks and bankers	492.00	Dividends unpaid	
Bank'g-house, furniture, and fixtures	22,323.91		
Other real estate and mortg's owned		Individual deposits	233,228.10
Current expenses and taxes paid	4,224.79	United States deposits	
Premiums on U. S. bonds	3,437.50	Deposits of U. S. disbursing officers	
Checks and other cash items	160.00		
Exchanges for clearing-house	525.85	Due to other national banks	3,035.05
Bills of other national banks	400.00	Due to State banks and bankers	1,788.38
Fractional currency, nickels, cents	23.43		
Specie	12,160.60	Notes and bills re-discounted	
Legal-tender notes	6,331.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	598,063.12	Total	598,063.12

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Housatonic National Bank, Stockbridge.

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

Resources.		Liabilities.	
Loans and discounts	$408,790.91	Capital stock paid in	$200,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits	9,815.41
U. S. bonds on hand			
Stocks, securities, judgments, etc.	44,218.33	National-bank notes outstanding	45,000.00
Due from approved reserve agents	35,733.09	State-bank notes outstanding	
Due from other national banks	8,419.26		
Due from State banks and bankers		Dividends unpaid	404.00
Bank'g-house, furniture, and fixtures	14,974.32		
Other real estate and mortg's owned	1,000.00	Individual deposits	159,671.25
Current expenses and taxes paid	3,347.38	United States deposits	
Premiums on U. S. bonds	12,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	24,157.92
Bills of other national banks	685.00	Due to State banks and bankers	3,557.07
Fractional currency, nickels, cents	80.31		
Specie	8,262.05	Notes and bills re-discounted	
Legal-tender notes	2,345.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	592,605.65	Total	592,605.65

Bristol County National Bank, Taunton.

S. L. CUSHMAN, *President.* No. 766. H. H. TOWNSEND, *Cashier.*

Loans and discounts	$897,550.52	Capital stock paid in	$500,000.00
Overdrafts			
U. S. bonds to secure circulation	105,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits	16,600.00
U. S. bonds on hand			
Stocks, securities, judgments, etc.	103,541.25	National-bank notes outstanding	94,500.00
Due from approved reserve agents	52,405.91	State-bank notes outstanding	
Due from other national banks	255.82		
Due from State banks and bankers		Dividends unpaid	15,952.00
Bank'g-house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Individual deposits	395,826.88
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	633.63		
Exchanges for clearing-house		Due to other national banks	3,993.53
Bills of other national banks	26,338.00	Due to State banks and bankers	
Fractional currency, nickels, cents	422.28		
Specie	26,000.00	Notes and bills re-discounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,725.00		
Due from Treasurer U. S.			
Total	1,226,872.41	Total	1,226,872.41

Machinists' National Bank, Taunton.

WILLIAM C. DAVENPORT, *President.* No. 947. JOHN H. DALGLISH, *Cashier.*

Loans and discounts	$322,309.38	Capital stock paid in	$200,000.00
Overdrafts	1.82		
U. S. bonds to secure circulation	163,150.00	Surplus fund	115,000.00
U. S. bonds to secure deposits		Undivided profits	5,310.05
U. S. bonds on hand			
Stocks, securities, judgments, etc.	110,373.75	National-bank notes outstanding	146,835.00
Due from approved reserve agents	92,948.58	State-bank notes outstanding	
Due from other national banks	315.43		
Due from State banks and bankers		Dividends unpaid	7,238.00
Bank'g-house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Individual deposits	267,330.63
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	981.98		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	12,117.00	Due to State banks and bankers	
Fractional currency, nickels, cents	260.00		
Specie	15,913.99	Notes and bills re-discounted	
Legal-tender notes	6,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,341.75		
Due from Treasurer U. S.			
Total	741,713.68	Total	741,713.68

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Taunton National Bank, Taunton.

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

Resources.		Liabilities.	
Loans and discounts	$1,014,977.50	Capital stock paid in	$600,000.00
Overdrafts			
U. S. bonds to secure circulation	534,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits	16,670.35
U. S. bonds on hand			
Stocks, securities, judgments, etc	14,332.50	National-bank notes outstanding	478,590.00
Due from approved reserve agents	85,908.70	State-bank notes outstanding	
Due from other national banks	275.35		
Due from State banks and bankers		Dividends unpaid	19,810.50
Bank'g-house, furniture, and fixtures	18,000.00		
Other real estate and mortg's owned		Individual deposits	416,700.84
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	2,990.90		
Exchanges for clearing-house		Due to other national banks	24,017.57
Bills of other national banks	10,417.00	Due to State banks and bankers	
Fractional currency, nickels, cents	636.71		
Specie	22,257.60	Notes and bills re-discounted	
Legal-tender notes	27,963.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	24,030.00		
Due from Treasurer U. S			
Total	1,755,789.26	Total	1,755,789.26

Townsend National Bank, Townsend.

A. L. FESSENDEN, *President.* No. 805. HENRY A. HILL, *Cashier.*

Loans and discounts	$192,491.71	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	16,488.37
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	18,153.15	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	251.00
Bank'g-house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Individual deposits	89,202.69
Current expenses and taxes paid	663.36	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	3,730.62		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	440.00	Due to State banks and bankers	
Fractional currency, nickels, cents	2.72		
Specie	3,835.50	Notes and bills re-discounted	
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	248,442.06	Total	248,442.06

Crocker National Bank, Turner's Falls.

RICHARD N. OAKMAN, *President.* No. 2058. D. P. ABERCROMBIE, *Cashier.*

Loans and discounts	$531,500.47	Capital stock paid in	$300,000.00
Overdrafts	111.08		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits	26,564.87
U. S. bonds on hand			
Stocks, securities, judgments, etc	7,992.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	47,035.65	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	9,030.00
Bank'g-house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	327.88	Individual deposits	212,005.08
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	2,365.46		
Exchanges for clearing-house		Due to other national banks	13,033.96
Bills of other national banks	3,451.00	Due to State banks and bankers	
Fractional currency, nickels, cents	260.37		
Specie	14,340.00	Notes and bills re-discounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	1,000.00		
Total	665,633.91	Total	665,633.91

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Blackstone National Bank, Uxbridge.

MOSES TAFT, *President.* No. 1022. C. S. WESTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$151,700.39	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	19,053.47
U. S. bonds to secure deposits		Undivided profits	1,655.22
U. S. bonds on hand			
Stocks, securities, judgments, etc.	1,000.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	9,723.49	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	2,000.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	41,360.72
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,502.00	Due to State banks and bankers	5,774.53
Fractional currency, nickels, cents	10.06		
Specie	2,283.00	Notes and bills re-discounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	192,343.94	Total	192,343.94

National Bank of South Reading, Wakefield.

CYRUS G. BEEBE, *President.* No. 1455. THOMAS WINSHIP, *Cashier.*

Loans and discounts	$176,058.72	Capital stock paid in	$100,000.00
Overdrafts	62.92		
U. S. bonds to secure circulation	100,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	7,993.84
U. S. bonds on hand			
Stocks, securities, judgments, etc.	9,500.00	National-bank notes outstanding	90,000.00
Due from approved reserve agents	21,397.44	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	3,706.50
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	92,609.21
Current expenses and taxes paid	7.00	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	83.74		
Exchanges for clearing-house		Due to other national banks	69.28
Bills of other national banks	1,805.00	Due to State banks and bankers	
Fractional currency, nickels, cents	9.01		
Specie	5,812.00	Notes and bills re-discounted	
Legal-tender notes	93.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	4,500.00		
Due from Treasurer U. S.			
Total	319,378.83	Total	319,378.83

Waltham National Bank, Waltham.

F. M. STONE, *President.* No. 688. JOS. F. GIBBS, *Cashier.*

Loans and discounts	$495,303.61	Capital stock paid in	$150,000.00
Overdrafts	248.14		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	24,909.53
U. S. bonds on hand			
Stocks, securities, judgments, etc.	24,815.00	National-bank notes outstanding	43,890.00
Due from approved reserve agents	75,429.96	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	3,000.00
Bank'g-house, furniture, and fixtures	54,460.05		
Other real estate and mortg's owned		Individual deposits	511,954.45
Current expenses and taxes paid	617.33	United States deposits	
Premiums on U. S. bonds	6,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	10,133.79		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	8,860.00	Due to State banks and bankers	
Fractional currency, nickels, cents	28.10		
Specie	52,281.00	Notes and bills re-discounted	
Legal-tender notes	3,327.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	783,753.98	Total	783,753.98

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Ware National Bank, Ware.

WILLIAM S. HYDE, *President.* No. 628. WILLIAM H. CUTLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$498,917.60	Capital stock paid in	$300,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits	9,254.57
U. S. bonds on hand			
Stocks, securities, judgments, etc	7,600.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	108,965.78	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	195.00
Bank'g-house, furniture, and fixtures	3,785.30		
Other real estate and mortg's owned		Individual deposits	291,199.94
Current expenses and taxes paid	29.70	United States deposits	
Premiums on U. S. bonds	5,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	350.54		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	7,198.00	Due to State banks and bankers	
Fractional currency, nickels, cents	340.19		
Specie	11,212.40	Notes and bills re-discounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	705,649.51	Total	705,649.51

National Bank, Wareham.

GERARD C. TOBEY, *President.* No. 1440. E. A. GAMMONS, *Cashier.*

Loans and discounts	$176,600.76	Capital stock paid in	$100,000.00
Overdrafts	3.77		
U. S. bonds to secure circulation	50,000.00	Surplus fund	26,020.00
U. S. bonds to secure deposits		Undivided profits	13,954.58
U. S. bonds on hand			
Stocks, securities, judgments, etc	16,430.00	National-bank notes outstanding	44,190.00
Due from approved reserve agents	55,496.11	State-bank notes outstanding	
Due from other national banks	3,496.61		
Due from State banks and bankers		Dividends unpaid	2,571.00
Bank'g-house, furniture, and fixtures	1,600.00		
Other real estate and mortg's owned		Individual deposits	136,414.96
Current expenses and taxes paid	344.20	United States deposits	
Premiums on U. S. bonds	3,368.73	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	51.63
Bills of other national banks	4,760.00	Due to State banks and bankers	
Fractional currency, nickels, cents	2.99		
Specie	879.00	Notes and bills re-discounted	
Legal-tender notes	8,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	323,202.17	Total	323,202.17

Union Market National Bank, Watertown.

OLIVER SHAW, *President.* No. 2108. NOAH SWETT, *Cashier.*

Loans and discounts	$278,397.34	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	53,933.89
U. S. bonds on hand			
Stocks, securities, judgments, etc	3,700.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	10,070.13	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	80.00
Bank'g-house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	7,850.17	Individual deposits	131,319.82
Current expenses and taxes paid	1,753.40	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,289.13		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,104.00	Due to State banks and bankers	
Fractional currency, nickels, cents	6.04		
Specie	938.50	Notes and bills re-discounted	20,000.00
Legal-tender notes	6,600.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	347,833.71	Total	347,833.71

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First National Bank, Webster.

CHESTER C. COBBIN, *President.* No. 2312. EDWARD L. SPALDING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$255, 750. 11	Capital stock paid in	$100, 000. 00
Overdrafts			
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	15, 000. 00
U. S. bonds to secure deposits		Undivided profits	7, 093. 94
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	21, 500. 00
Due from approved reserve agents	34, 404. 69	State-bank notes outstanding	
Due from other national banks	268. 08		
Due from State banks and bankers		Dividends unpaid	3, 075. 00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned	2, 000. 00	Individual deposits	211, 442. 74
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	4, 000. 00	Deposits of U.S. disbursing officers	
Checks and other cash items	185. 40		
Exchanges for clearing-house		Due to other national banks	193. 01
Bills of other national banks	16, 351. 00	Due to State banks and bankers	
Fractional currency, nickels, cents	285. 41		
Specie	14, 935. 00	Notes and bills re-discounted	
Legal-tender notes	4, 000. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S			
Total	358, 304. 69	Total	358, 304. 69

First National Bank, Westborough.

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

Loans and discounts	$169, 557. 43	Capital stock paid in	$100, 000. 00
Overdrafts			
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	20, 000. 00
U. S. bonds to secure deposits		Undivided profits	7, 126. 19
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	45, 000. 00
Due from approved reserve agents	23, 247. 77	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	66. 00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	93, 936. 70
Current expenses and taxes paid	650. 39	United States deposits	
Premiums on U. S. bonds	10, 000. 00	Deposits of U.S. disbursing officers	
Checks and other cash items	3, 413. 52		
Exchanges for clearing-house		Due to other national banks	8, 987. 49
Bills of other national banks	3, 470. 00	Due to State banks and bankers	
Fractional currency, nickels, cents	12. 17		
Specie	10, 415. 10	Notes and bills re-discounted	
Legal-tender notes	2, 100. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2, 250. 00		
Due from Treasurer U. S			
Total	275, 116. 38	Total	275, 116. 38

First National Bank, Westfield.

M. B. WHITNEY, *President.* No. 190. H. HOOKER, *Cashier.*

Loans and discounts	$282, 553. 71	Capital stock paid in	$250, 000. 00
Overdrafts	6. 62		
U. S. bonds to secure circulation	250, 000. 00	Surplus fund	85, 000. 00
U. S. bonds to secure deposits		Undivided profits	13, 913. 81
U. S. bonds on hand	60, 000. 00		
Stocks, securities, judgments, etc		National-bank notes outstanding	218, 800. 00
Due from approved reserve agents	126, 357. 14	State-bank notes outstanding	
Due from other national banks	3, 354. 65		
Due from State banks and bankers		Dividends unpaid	2, 175. 00
Bank'g-house, furniture, and fixtures	9, 000. 00		
Other real estate and mortg's owned		Individual deposits	174, 289. 27
Current expenses and taxes paid	2, 990. 33	United States deposits	
Premiums on U. S. bonds	22, 077. 13	Deposits of U.S. disbursing officers	
Checks and other cash items	2. 10		
Exchanges for clearing-house		Due to other national banks	23, 622. 20
Bills of other national banks	2, 085. 00	Due to State banks and bankers	23, 370. 54
Fractional currency, nickels, cents	97. 64		
Specie	17, 831. 50	Notes and bills re-discounted	
Legal-tender notes	6, 125. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	8, 690. 00		
Due from Treasurer U. S			
Total	791, 170. 82	Total	791, 170. 82

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MASSACHUSETTS.

Hampden National Bank, Westfield.

L. R. NORTON, *President.* No. 1367. CHAS. L. WELLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$313,644.87	Capital stock paid in	$150,000 00
Overdrafts	1,823.35		
U. S. bonds to secure circulation	50,000.00	Surplus fund	71,000.00
U. S. bonds to secure deposits		Undivided profits	9,720.17
U. S. bonds on hand	25,000.00		
Stocks, securities, judgments, etc	36,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	79,654.36	State-bank notes outstanding	
Due from other national banks	13,959.49		
Due from State banks and bankers		Dividends unpaid	975.00
Bank'g-house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned		Individual deposits	259,122.62
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	2,779.81
Bills of other national banks	3,906.00	Due to State banks and bankers	21,077.54
Fractional currency, nickels, cents	131.47		
Specie	17,505.60	Notes and bills re-discounted	
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S	4,800.00		
Total	559,675.14	Total	559,675.14

Westminster National Bank, Westminster.

DANIEL C. MILES, *President.* No. 2284. F. W. FENNO, *Cashier.*

Loans and discounts	$158,302.64	Capital stock paid in	$100,000.00
Overdrafts	91.00		
U. S. bonds to secure circulation	25,000.00	Surplus fund	16,500.00
U. S. bonds to secure deposits		Undivided profits	5,081.29
U. S. bonds on hand			
Stocks, securities, judgments, etc	700.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	9,919.59	State-bank notes outstanding	
Due from other national banks	25,000.00		
Due from State banks and bankers		Dividends unpaid	105.00
Bank'g-house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Individual deposits	83,818.30
Current expenses and taxes paid	956.57	United States deposits	
Premiums on U. S. bonds	1,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	539.84		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	555.00	Due to State banks and bankers	
Fractional currency, nickels, cents	16.95		
Specie	2,683.00	Notes and bills re-discounted	
Legal-tender notes	615.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	228,004.59	Total	228,004.59

Union National Bank, Weymouth.

ALBERT HUMPHREY, *President.* No. 510. JOHN J. LOUD, *Cashier.*

Loans and discounts	$590,631.81	Capital stock paid in	$400,000.00
Overdrafts	372.34		
U. S. bonds to secure circulation	50,000.00	Surplus fund	80,000.00
U. S. bonds to secure deposits		Undivided profits	42,255.39
U. S. bonds on hand			
Stocks, securities, judgments, etc	9,080.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	8,011.10	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	20,202.40
Bank'g-house, furniture, and fixtures	7,500.00		
Other real estate and mortg's owned		Individual deposits	101,157.85
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	7,581.68		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	880.00	Due to State banks and bankers	
Fractional currency, nickels, cents	77.32		
Specie	5,513.39	Notes and bills re-discounted	
Legal-tender notes	6,718.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	688,615.64	Total	688,615.64

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Whitinsville National Bank, Whitinsville.

JAMES F. WHITIN, *President.* No. 769. H. A. GOODELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$310,005.59	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	91,000.00
U. S. bonds to secure deposits		Undivided profits	28,915.15
U. S. bonds on hand			
Stocks, securities, judgments, etc	98,545.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	175,751.07	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	735.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	403,659.35
Current expenses and taxes paid	2,922.91	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	704.50		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	10,672.00	Due to State banks and bankers	
Fractional currency, nickels, cents	592.13		
Specie	13,491.30	Notes and bills re-discounted	
Legal-tender notes	8,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	646,809.50	Total	646,809.50

Williamstown National Bank, Williamstown.

JAMES WHITE, *President.* No. 3092. CHAS. S. COLE, *Cashier.*

Loans and discounts	$110,322.78	Capital stock paid in	$50,000.00
Overdrafts	34.61		
U. S. bonds to secure circulation	13,000.00	Surplus fund	2,900.00
U. S. bonds to secure deposits		Undivided profits	2,121.35
U. S. bonds on hand			
Stocks, securities, judgments, etc	9,750.00	National-bank notes outstanding	11,700.00
Due from approved reserve agents	19,413.37	State-bank notes outstanding	
Due from other national banks	1,740.25		
Due from State banks and bankers		Dividends unpaid	115.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	87,454.78
Current expenses and taxes paid	431.21	United States deposits	
Premiums on U. S. bonds	390.00	Deposits of U.S. disbursing officers	
Checks and other cash items	49.70		
Exchanges for clearing-house		Due to other national banks	6,816.05
Bills of other national banks	500.00	Due to State banks and bankers	
Fractional currency, nickels, cents	63.71		
Specie	2,686.55	Notes and bills re-discounted	
Legal-tender notes	2,140.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	585.00		
Due from Treasurer U. S			
Total	161,107.18	Total	161,107.18

First National Bank, Winchendon.

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

Loans and discounts	$335,460.34	Capital stock paid in	$200,000.00
Overdrafts	111.47		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	41,845.37
U. S. bonds on hand			
Stocks, securities, judgments, etc	63,757.72	National-bank notes outstanding	45,000.00
Due from approved reserve agents	26,039.43	State-bank notes outstanding	
Due from other national banks	10,593.13		
Due from State banks and bankers		Dividends unpaid	1,868.00
Bank'g-house, furniture, and fixtures	14,000.00		
Other real estate and mortg's owned		Individual deposits	129,809.44
Current expenses and taxes paid	5,701.02	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	103.98		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,400.00	Due to State banks and bankers	
Fractional currency, nickels, cents	101.47		
Specie	7,004.25	Notes and bills re-discounted	
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	518,522.81	Total	518,522.81

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First National Bank, Woburn.

EDWARD D. HAYDEN, *President.* No. 746. G. A. DAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$516,785.43	Capital stock paid in	$300,000.00
Overdrafts			
U. S. bonds to secure circulation	100,000.00	Surplus fund	81,000.00
U. S. bonds to secure deposits		Undivided profits	4,573.87
U. S. bonds on hand			
Stocks, securities, judgments, etc	5,800.00	National-bank notes outstanding	90,000.00
Due from approved reserve agents	17,648.44	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	6,517.50
Bank'g-house, furniture, and fixtures	28,250.00		
Other real estate and mortg's owned		Individual deposits	222,070.49
Current expenses and taxes paid	4.25	United States deposits	
Premiums on U. S bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	3,634.83		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	12,460.00	Due to State banks and bankers	
Fractional currency, nickels, cents	198.96		
Specie	11,711.95	Notes and bills re-discounted	
Legal-tender notes	3,168.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S			
Total	704,161.86	Total	704,161.86

First National Bank, Worcester.

EDWARD A. GOODNOW, *President.* No. 2699. A. H. WAITE, *Cashier.*

Loans and discounts	$2,165,074.02	Capital stock paid in	$500,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	39,901.12
U. S. bonds on hand			
Stocks, securities, judgments, etc	24,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	268,372.51	State-bank notes outstanding	
Due from other national banks	493.94		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	2,097,838.40
Current expenses and taxes paid	5,891.53	United States deposits	49,112.50
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	646.47
Checks and other cash items	1,782.50		
Exchanges for clearing-house	5,390.99	Due to other national banks	6,407.78
Bills of other national banks	31,856.00	Due to State banks and bankers	
Fractional currency, nickels, cents	516.00		
Specie	29,778.78	Notes and bills re-discounted	
Legal-tender notes	33,500.00	Bills payable	
U. S. certificates of deposit	70,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	2,738,906.27	Total	2,738,906.27

Central National Bank, Worcester.

JOSEPH MASON, *President.* No. 455. HENRY A. MARSH, *Cashier.*

Loans and discounts	$1,224,808.55	Capital stock paid in	$300,000.00
Overdrafts	96.88		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	17,780.49
U. S. bonds on hand			
Stocks, securities, judgments, etc	1,400.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	122,101.41	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	9,195.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	1,000,980.70
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	5,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	8,283.75		
Exchanges for clearing-house		Due to other national banks	12,195.05
Bills of other national banks	11,537.00	Due to State banks and bankers	
Fractional currency, nickels, cents	390.64		
Specie	36,783.01	Notes and bills re-discounted	
Legal-tender notes	2,500.00	Bills payable	
U. S. certificates of deposit	20,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,485,151.24	Total	1,485,151.24

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Citizens' National Bank, Worcester.

SAMUEL WINSLOW, *President.* No. 765. L. W. HAMMOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$423,902.92	Capital stock paid in	$150,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits	4,053.78
U. S. bonds on hand			
Stocks, securities, judgments, etc	30,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	25,237.01	State-bank notes outstanding	
Due from other national banks	799.76		
Due from State banks and bankers		Dividends unpaid	3,959.00
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	360,041.57
Current expenses and taxes paid		United States deposits	110,000.00
Premiums on U. S. bonds	22,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	3,063.47		
Exchanges for clearing-house	3,012.89	Due to other national banks	11,818.66
Bills of other national banks	4,671.00	Due to State banks and bankers	
Fractional currency, nickels, cents	76.06		
Specie	36,911.90	Notes and bills re-discounted	
Legal-tender notes	11,848.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	1,100.00		
Total	714,873.01	Total	714,873.01

City National Bank, Worcester.

CALVIN FOSTER, *President.* No. 476. NATH. PAINE, *Cashier.*

Loans and discounts	$1,664,674.79	Capital stock paid in	$400,000.00
Overdrafts	235.05		
U. S. bonds to secure circulation	100,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	74,935.60
U. S. bonds on hand			
Stocks, securities, judgments, etc	2,300.00	National-bank notes outstanding	86,340.00
Due from approved reserve agents	70,648.40	State-bank notes outstanding	
Due from other national banks	25,101.02		
Due from State banks and bankers		Dividends unpaid	12,036.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	1,234,462.59
Current expenses and taxes paid		United States deposits	
Premiums on U. S bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	5,569.13		
Exchanges for clearing-house		Due to other national banks	84,941.92
Bills of other national banks	16,721.00	Due to State banks and bankers	
Fractional currency, nickels, cents	71.32		
Specie	42,134.40	Notes and bills re-discounted	
Legal-tender notes	10,801.00	Bills payable	
U. S. certificates of deposit	50,000.00		
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S			
Total	1,992,716.11	Total	1,992,716.11

Mechanics' National Bank, Worcester.

F. H. DEWEY, *President.* No. 1135. GEO. E. MERRILL, *Cashier.*

Loans and discounts	$1,023,687.07	Capital stock paid in	$350,000.00
Overdrafts	83.03		
U. S. bonds to secure circulation	50,000.00	Surplus fund	70,000.00
U. S. bonds to secure deposits		Undivided profits	172.71
U. S. bonds on hand	1,000.00		
Stocks, securities, judgments, etc	76,750.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	40,353.37	State-bank notes outstanding	
Due from other national banks	39,562.81		
Due from State banks and bankers		Dividends unpaid	7,137.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	842,790.08
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	12,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	7,202.80		
Exchanges for clearing house		Due to other national banks	30,576.27
Bills of other national banks	22,198.00	Due to State banks and bankers	
Fractional currency, nickels, cents	301.08		
Specie	56,436.90	Notes and bills re-discounted	
Legal-tender notes	11,351.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S	2,000.00		
Total	1,345,676.06	Total	1,345,676.06

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Quinsigamond National Bank, Worcester.

E. B. STODDARD, *President.* No. 1073. J. L. CHAMBERLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$735,586.67	Capital stock paid in	$250,000.00
Overdrafts	584.35		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	34,777.36
U. S. bonds on hand			
Stocks, securities, judgments, etc	30,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	57,774.12	State-bank notes outstanding	
Due from other national banks	22,614.34		
Due from State banks and bankers		Dividends unpaid	6,542.50
Bank'g-house, furniture, and fixtures	13,000.00		
Other real estate and mortg's owned		Individual deposits	505,988.64
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	9,800.00	Deposits of U. S. disbursing officers	
Checks and other cash items	402.28		
Exchanges for clearing-house	8,422.92	Due to other national banks	84,515.17
Bills of other national banks	14,510.00	Due to State banks and bankers	318.73
Fractional currency, nickels, cents	222.07		
Specie	31,192.65	Notes and bills re-discounted	
Legal-tender notes	4,783.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	977,142.40	Total	977,142.40

Worcester National Bank, Worcester.

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

Loans and discounts	$1,625,620.95	Capital stock paid in	$500,000.00
Overdrafts	41.85		
U. S. bonds to secure circulation	250,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits	21,684.08
U. S. bonds on hand	1,000.00		
Stocks, securities, judgments, etc	116,140.00	National-bank notes outstanding	225,000.00
Due from approved reserve agents	193,666.42	State-bank notes outstanding	
Due from other national banks	38,688.35		
Due from State banks and bankers		Dividends unpaid	15,060.00
Bank'g-house, furniture, and fixtures	46,000.00		
Other real estate and mortg's owned		Individual deposits	1,375,249.50
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1,400.53		
Exchanges for clearing-house	3,774.91	Due to other national banks	67,169.81
Bills of other national banks	26,428.00	Due to State banks and bankers	
Fractional currency, nickels, cents	312.88		
Specie	42,313.50	Notes and bills re-discounted	
Legal-tender notes	27,526.00	Bills payable	
U. S. certificates of deposit	20,000.00		
Redemption fund with Treas. U. S.	11,250.00		
Due from Treasurer U. S			
Total	2,404,163.39	Total	2,404,163.39

National Bank of Wrentham.

SAMUEL WARNER, *President.* No. 1085. F. N. PLIMPTON, *Cashier.*

Loans and discounts	$110,355.19	Capital stock paid in	$52,500.00
Overdrafts			
U. S. bonds to secure circulation	20,000.00	Surplus fund	18,000.00
U. S. bonds to secure deposits		Undivided profits	5,481.05
U. S. bonds on hand			
Stocks, securities, judgments, etc	1,800.00	National-bank notes outstanding	18,000.00
Due from approved reserve agents	1,939.61	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	260.40
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	45,711.47
Current expenses and taxes paid	463.20	United States deposits	
Premiums on U. S. bonds	700.00	Deposits of U. S. disbursing officers	
Checks and other cash items	69.54		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	410.00	Due to State banks and bankers	
Fractional currency, nickels, cents	.28		
Specie	294.10	Notes and bills re-discounted	
Legal-tender notes	2,921.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.			
Total	139,952.92	Total	139,952.92

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First National Bank, Yarmouth, Yarmouth Port.

JOSHUA C. HOWES, *President.* No. 516. WM. P. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$421,153.93	Capital stock paid in	$350,000.00
Overdrafts			
U. S. bonds to secure circulation	350,000.00	Surplus fund	87,500.00
U. S. bonds to secure deposits		Undivided profits	12,063.33
U. S. bonds on hand			
Stocks, securities, judgments, etc	50,000.00	National-bank notes outstanding	310,060.00
Due from approved reserve agents	19,432.98	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	1,801.17
Bank'g-house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Individual deposits	104,061.89
Current expenses and taxes paid	936.01	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	641.00		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,280.00	Due to State banks and bankers	
Fractional currency, nickels, cents	3.97		
Specie	2,558.50	Notes and bills re-discounted	
Legal-tender notes	1,667.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	15,750.00		
Due from Treasurer U. S			
Total	865,486.39	Total	865,486.39

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RHODE ISLAND.

Ashaway National Bank, Ashaway.

H. L. CRANDALL, *President.* No. 1150. F. HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$95,629.10	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	3,235.88
U. S. bonds on hand			
Stocks, securities, judgments, etc	20,170.00	National-bank notes outstanding	22,250.00
Due from approved reserve agents	3,934.03	State-bank notes outstanding	
Due from other national banks	3,517.99		
Due from State banks and bankers		Dividends unpaid	672.50
Bank'g-house, furniture, and fixtures	3,357.07		
Other real estate and mortg's owned		Individual deposits	10,382.73
Current expenses and taxes paid	1,061.64	United States deposits	
Premiums on U. S. bonds	1,300.00	Deposits of U.S. disbursing officers	
Checks and other cash items	57.26		
Exchanges for clearing-house		Due to other national banks	1,903.56
Bills of other national banks	720.00	Due to State banks and bankers	
Fractional currency, nickels, cents	4.08		
Specie	1,568.50	Notes and bills re-discounted	
Legal-tender notes	1,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	158,444.67	Total	158,444.67

First National Bank, Bristol.

W. T. C. WARDWELL, *President.* No. 1292. HEZEKIAH W. CHURCH, *Cashier.*

Loans and discounts	$130,263.81	Capital stock paid in	$75,000.00
Overdrafts	78		
U. S. bonds to secure circulation	25,000.00	Surplus fund	42,000.00
U. S. bonds to secure deposits		Undivided profits	3,567.72
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	11,237.72	State-bank notes outstanding	
Due from other national banks	30,952.67		
Due from State banks and bankers		Dividends unpaid	228.90
Bank'g-house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned		Individual deposits	70,842.03
Current expenses and taxes paid	472.82	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	561.74		
Exchanges for clearing-house		Due to other national banks	1,400.44
Bills of other national banks	2,985.00	Due to State banks and bankers	
Fractional currency, nickels, cents	69.55		
Specie	5,275.00	Notes and bills re-discounted	
Legal-tender notes	6,095.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	215,539.09	Total	215,539.09

National Eagle Bank, Bristol.

SAMUEL P. COLT, *President.* No. 1562. JOHN G. WATSON, *Cashier.*

Loans and discounts	$111,981.71	Capital stock paid in	$50,000.00
Overdrafts	43.61		
U. S. bonds to secure circulation	20,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	22,511.29
U. S. bonds on hand			
Stocks, securities, judgments, etc	16,894.36	National-bank notes outstanding	17,462.00
Due from approved reserve agents	8,582.18	State-bank notes outstanding	
Due from other national banks	20,987.10		
Due from State banks and bankers	2,790.60	Dividends unpaid	12.50
Bank'g-house, furniture, and fixtures	2,959.76		
Other real estate and mortg's owned		Individual deposits	76,112.56
Current expenses and taxes paid	555.80	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	407.56
Bills of other national banks	3,720.00	Due to State banks and bankers	
Fractional currency, nickels, cents	4.14		
Specie	5,436.65	Notes and bills re-discounted	
Legal-tender notes	1,650.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	900.00		
Due from Treasurer U. S			
Total	196,505.91	Total	196,505.91

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RHODE ISLAND.

Centreville National Bank of Warwick, Centreville.

ENOS LAPHAM, *President.* No. 1284. M. FIFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$131,126.85	Capital stock paid in	$100,000.00
Overdrafts	1,436.45		
U. S. bonds to secure circulation	26,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	4,724.03
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	23,400.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	6,700.38		
Due from State banks and bankers	748.13	Dividends unpaid	776.50
Bank'g-house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Individual deposits	33,335.75
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	288.00		
Exchanges for clearing-house		Due to other national banks	3,471.16
Bills of other national banks	6,398.00	Due to State banks and bankers	
Fractional currency, nickels, cents			
Specie	317.13	Notes and bills re-discounted	
Legal-tender notes	9,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,170.00		
Due from Treasurer U. S	522.50		
Total	185,707.44	Total	185,707.44

Greenwich National Bank, East Greenwich.

JAMES M. DAVIS, *President.* No. 1405. S. M. KNOWLES, *Cashier.*

Loans and discounts	$96,526.32	Capital stock paid in	$75,000.00
Overdrafts	96.08		
U. S. bonds to secure circulation	19,000.00	Surplus fund	13,195.30
U. S. bonds to secure deposits		Undivided profits	2,896.68
U. S. bonds on hand			
Stocks, securities, judgments, etc	12,292.50	National-bank notes outstanding	16,460.00
Due from approved reserve agents	7,498.05	State-bank notes outstanding	
Due from other national banks	9,655.10		
Due from State banks and bankers		Dividends unpaid	917.50
Bank'g-house, furniture, and fixtures	2,424.45		
Other real estate and mortg's owned		Individual deposits	45,911.75
Current expenses and taxes paid	96.97	United States deposits	
Premiums on U. S. bonds	2,707.50	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	4,603.00	Due to State banks and bankers	4,559.44
Fractional currency, nickels, cents	13.70		
Specie	3,127.00	Notes and bills re-discounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	810.00		
Due from Treasurer U. S.			
Total	158,940.67	Total	158,940.67

National Exchange Bank, Greenville.

HENRY E. SMITH, *President.* No. 1498. WM. WINSOR, *Cashier.*

Loans and discounts	$168,894.97	Capital stock paid in	$150,000.00
Overdrafts			
U. S. bonds to secure circulation	37,500.00	Surplus fund	30,313.16
U. S. bonds to secure deposits		Undivided profits	1,402.83
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	33,150.00
Due from approved reserve agents	2,082.60	State-bank notes outstanding	
Due from other national banks	21,406.61		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	7,500.00		
Other real estate and mortg's owned		Individual deposits	28,367.56
Current expenses and taxes paid	90.50	United States deposits	
Premiums on U. S bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	293.00		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	815.00	Due to State banks and bankers	
Fractional currency, nickels, cents	87.87		
Specie	541.50	Notes and bills re-discounted	
Legal-tender notes	2,304.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S	30.00		
Total	243,233.55	Total	243,233.55

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RHODE ISLAND.

First National Bank of Hopkinton, Hope Valley.

AMOS G. NICHOLS, *President.* No. 1054. S. R. RICHMOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$102,589.17	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	6,760.83
U. S. bonds on hand			
Stocks, securities, judgments, etc	34,500.00	National-bank notes outstanding	22,365.00
Due from approved reserve agents	1,855.85	State-bank notes outstanding	
Due from other national banks	7,593.59		
Due from State banks and bankers		Dividends unpaid	956.50
Bank'g-house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Individual deposits	27,921.88
Current expenses and taxes paid	535.96	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	2,165.13
Bills of other national banks	20.00	Due to State banks and bankers	1,343.25
Fractional currency, nickels, cents	33.52		
Specie	1,274.50	Notes and bills re-discounted	
Legal-tender notes	1,985.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	181,512.59	Total	181,512.59

National Landholders' Bank, Kingston.

NATHANIEL C. PECKHAM, *President.* No. 1158. M. F. PERRY, *Cashier.*

Loans and discounts	$96,607.60	Capital stock paid in	$105,000.00
Overdrafts			
U. S. bonds to secure circulation	105,000.00	Surplus fund	22,000.00
U. S. bonds to secure deposits		Undivided profits	5,959.70
U. S. bonds on hand	50.00		
Stocks, securities, judgments, etc		National-bank notes outstanding	92,210.00
Due from approved reserve agents	90.93	State-bank notes outstanding	
Due from other national banks	9,519.25		
Due from State banks and bankers	3,601.13	Dividends unpaid	755.15
Bank'g-house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned		Individual deposits	7,281.53
Current expenses and taxes paid	1,168.09	United States deposits	
Premiums on U. S. bonds	7,450.00	Deposits of U. S. disbursing officers	
Checks and other cash items	839.90		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	380.00	Due to State banks and bankers	
Fractional currency, nickels, cents	15.43		
Specie	1,879.05	Notes and bills re-discounted	
Legal-tender notes	380.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,725.00		
Due from Treasurer U. S.			
Total	233,206.38	Total	233,206.38

First National Bank, Newport.

THOMAS M. SEABURY, *President.* No. 1021. NATH'L R. SWINBURNE, *Cashier.*

Loans and discounts	$237,556.50	Capital stock paid in	$120,000.00
Overdrafts	603.22		
U. S. bonds to secure circulation	120,000.00	Surplus fund	80,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	12,131.61
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	102,910.00
Due from approved reserve agents	55,004.56	State-bank notes outstanding	
Due from other national banks	812.58		
Due from State banks and bankers		Dividends unpaid	655.00
Bank'g-house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned		Individual deposits	120,180.56
Current expenses and taxes paid	1,185.03	United States deposits	15,601.99
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	31,082.58
Checks and other cash items	1,477.86		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,785.00	Due to State banks and bankers	14,107.35
Fractional currency, nickels, cents	327.34		
Specie	5,400.00	Notes and bills re-discounted	
Legal-tender notes	5,117.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,400.00		
Due from Treasurer U. S.			
Total	496,669.09	Total	496,669.09

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RHODE ISLAND.

Aquidneck National Bank, Newport.

THOMAS COGGESHALL, *President.* No. 1546. CHAS. T. HOPKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$315,040.44	Capital stock paid in	$200,000.00
Overdrafts	409.17		
U. S. bonds to secure circulation	50,000.00	Surplus fund	48,000.00
U. S. bonds to secure deposits		Undivided profits	7,992.11
U. S. bonds on hand			
Stocks, securities, judgments, etc.	179,900.00	National-bank notes outstanding	40,600.00
Due from approved reserve agents	21,223.98	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	2,326.05	Dividends unpaid	444.00
Bank'g-house, furniture, and fixtures	200.00		
Other real estate and mortg's owned		Individual deposits	283,589.63
Current expenses and taxes paid	1,191.33	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	13.98		
Exchanges for clearing-house	1,138.78	Due to other national banks	17,436.02
Bills of other national banks	30.00	Due to State banks and bankers	
Fractional currency, nickels, cents	807.03		
Specie	18,902.00	Notes and bills re-discounted	
Legal-tender notes	4,629.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	598,061.76	Total	598,061.76

National Bank of Rhode Island, Newport.

FREDERICK TOMPKINS, *President.* No. 1532. T. P. PECKHAM, *Cashier.*

Loans and discounts	$113,363.72	Capital stock paid in	$100,000.00
Overdrafts	59.39		
U. S. bonds to secure circulation	100,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	9,073.49
U. S. bonds on hand			
Stocks, securities, judgments, etc.	98,700.00	National-bank notes outstanding	89,810.00
Due from approved reserve agents	92,573.93	State-bank notes outstanding	
Due from other national banks	839.88		
Due from State banks and bankers	257.00	Dividends unpaid	172.00
Bank'g-house, furniture, and fixtures	16,000.00		
Other real estate and mortg's owned		Individual deposits	210,639.67
Current expenses and taxes paid	955.34	United States deposits	
Premiums on U. S. bonds	6,350.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,019.68		
Exchanges for clearing-house	1,393.95	Due to other national banks	15,814.07
Bills of other national banks	1,951.00	Due to State banks and bankers	
Fractional currency, nickels, cents	24.00		
Specie	2,045.59	Notes and bills re-discounted	
Legal-tender notes	8,096.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S	379.75		
Total	450,509.23	Total	450,509,23

National Exchange Bank, Newport.

SAMUEL CARR, *President.* No. 1565. S. H. NORMAN, *Cashier.*

Loans and discounts	$160,279.98	Capital stock paid in	$100,000.00
Overdrafts	172.43		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,480.00
U. S. bonds to secure deposits		Undivided profits	2,479.05
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	22,000.00
Due from approved reserve agents	73,690.44	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	2,813.00
Bank'g-house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned	6,033.49	Individual deposits	154,761.16
Current expenses and taxes paid	915.00	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	3,208.63		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	910.00	Due to State banks and bankers	
Fractional currency, nickels, cents	278.14		
Specie	14,473.10	Notes and bills re-discounted	
Legal-tender notes	15,447.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	307,533.21	Total	307,533.21

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RHODE ISLAND.

Newport National Bank, Newport.

WILLIAM BROWNELL, *President.* No. 1492. H. C. STEVENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$232,134.39	Capital stock paid in	$120,000.00
Overdrafts	151.48		
U. S. bonds to secure circulation	120,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	18,024.91
U. S. bonds on hand			
Stocks, securities, judgments, etc	30,000.00	National-bank notes outstanding	105,000.00
Due from approved reserve agents	215,391.48	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	11,695.65	Dividends unpaid	864.00
Bank'g-house, furniture, and fixtures	6,800.00		
Other real estate and mortg's owned		Individual deposits	402,133.68
Current expenses and taxes paid	1,387.61	United States deposits	
Premiums on U. S. bonds	12,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,831.45		
Exchanges for clearing-house		Due to other national banks	2,104.49
Bills of other national banks	11,570.00	Due to State banks and bankers	
Fractional currency, nickels, cents	690.02		
Specie	7,375.00	Notes and bills re-discounted	
Legal-tender notes	20,700.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,400.00		
Due from Treasurer U. S			
Total	678,127.08	Total	678,127.08

Union National Bank, Newport.

R. S. BARKER, *President.* No. 2554. J. S. COGGESHALL, *Cashier.*

Loans and discounts	$92,824.31	Capital stock paid in	$155,250.00
Overdrafts	57.67		
U. S. bonds to secure circulation	150,000.00	Surplus fund	6,667.37
U. S. bonds to secure deposits		Undivided profits	6,891.23
U. S. bonds on hand	30,000.00		
Stocks, securities, judgments, etc	76,059.24	National-bank notes outstanding	122,280.00
Due from approved reserve agents	17,875.43	State-bank notes outstanding	
Due from other national banks	51.89		
Due from State banks and bankers		Dividends unpaid	1,601.00
Bank'g-house, furniture, and fixtures	1,200.00		
Other real estate and mortg's owned		Individual deposits	138,938.61
Current expenses and taxes paid	1,517.44	United States deposits	
Premiums on U. S. bonds	26,376.37	Deposits of U. S. disbursing officers	
Checks and other cash items	1,153.75		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	10,397.00	Due to State banks and bankers	
Fractional currency, nickels, cents	159.11		
Specie	8,956.00	Notes and bills re-discounted	
Legal-tender notes	8,250.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	6,750.00		
Due from Treasurer U. S			
Total	431,628.21	Total	431,628.21

Pascoag National Bank, Pascoag.

J. O. INMAN, *President.* No. 1512. P. O. HAWKINS, *Cashier.*

Loans and discounts	$112,249.44	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	5,245.53
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	88,830.00
Due from approved reserve agents	1,595.72	State-bank notes outstanding	
Due from other national banks	19,763.98		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	36,155.91
Current expenses and taxes paid	68.21	United States deposits	
Premiums on U. S. bonds	4,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	550.44
Bills of other national banks	1,555.00	Due to State banks and bankers	
Fractional currency, nickels, cents	29.83		
Specie	4,604.70	Notes and bills re-discounted	
Legal-tender notes	2,415.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	4,500.00		
Due from Treasurer U. S			
Total	250,781.88	Total	250,781.88

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RHODE ISLAND.

First National Bank, Pawtucket.

OLNEY ARNOLD, *President.* No. 843. WM. H. PARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$880,572.25	Capital stock paid in	$300,000.00
Overdrafts	3,784.62		
U. S. bonds to secure circulation	50,000.00	Surplus fund	176,000.00
U. S. bonds to secure deposits		Undivided profits	12,142.98
U. S. bonds on hand			
Stocks, securities, judgments, etc	10,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	97,117.24	State-bank notes outstanding	
Due from other national banks	17,076.47		
Due from State banks and bankers	11,461.49	Dividends unpaid	660.00
Bank'g-house, furniture, and fixtures	2,940.94		
Other real estate and mortg's owned		Individual deposits	577,839.71
Current expenses and taxes paid	10,897.67	United States deposits	
Premiums on U. S. bonds	3,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,987.13		
Exchanges for clearing-house		Due to other national banks	24,244.71
Bills of other national banks	5,968.00	Due to State banks and bankers	
Fractional currency, nickels, cents			
Specie	6,831.59	Notes and bills re-discounted	
Legal-tender notes	30,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,135,887.40	Total	1,135,887.40

Pacific National Bank, Pawtucket.

ROBERT SHERMAN, *President.* No. 1616. CHARLES L. KNIGHT, *Cashier.*

Loans and discounts	$450,583.03	Capital stock paid in	$200,000.00
Overdrafts	32.53		
U. S. bonds to secure circulation	50,000.00	Surplus fund	87,000.00
U. S. bonds to secure deposits		Undivided profits	9,735.40
U. S. bonds on hand			
Stocks, securities, judgments, etc	10,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	93,807.12	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	6,170.97	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	326,674.08
Current expenses and taxes paid	1,573.05	United States deposits	
Premiums on U. S. bonds	13,230.30	Deposits of U.S. disbursing officers	
Checks and other cash items	3,168.48		
Exchanges for clearing-house		Due to other national banks	1,363.72
Bills of other national banks	10,040.00	Due to State banks and bankers	29.73
Fractional currency, nickels, cents	103.45		
Specie	1,844.00	Notes and bills re-discounted	
Legal-tender notes	24,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	2,500.00		
Total	669,802.93	Total	669,802.93

Slater National Bank, Pawtucket.

WILLIAM F. SAYLES, *President.* No. 856. GEO. W. NEWELL, *Cashier.*

Loans and discounts	$752,391.33	Capital stock paid in	$300,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	115,000.00
U. S. bonds to secure deposits		Undivided profits	18,425.42
U. S. bonds on hand			
Stocks, securities, judgments, etc	7,200.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	60,098.78	State-bank notes outstanding	
Due from other national banks	17,452.55		
Due from State banks and bankers		Dividends unpaid	612.50
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	441,874.47
Current expenses and taxes paid	1,638.39	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	2,057.55		
Exchanges for clearing-house		Due to other national banks	10,207.35
Bills of other national banks	5,837.00	Due to State banks and bankers	
Fractional currency, nickels, cents	448.34		
Specie	15,411.80	Notes and bills re-discounted	
Legal-tender notes	14,134.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	2,200.00		
Total	931,119.74	Total	931,119.74

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RHODE ISLAND.

Phenix National Bank, Phenix.

EDWIN W. POTTER, *President.* No. 1460. H. D. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$98,875.50	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	14,150.00
U. S. bonds to secure deposits		Undivided profits	1,827.00
U. S. bonds on hand			
Stocks, securities, judgments, etc.	10,099.09	National-bank notes outstanding	22,200.00
Due from approved reserve agents	2,013.05	State-bank notes outstanding	
Due from other national banks	14,629.11		
Due from State banks and bankers		Dividends unpaid	496.25
Bank'g-house, furniture, and fixtures	4,000.00		
Other real-estate and mortg's owned		Individual deposits	26,444.65
Current expenses and taxes paid	75.20	United States deposits	
Premiums on U. S. bonds	6,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,806.00	Due to State banks and bankers	
Fractional currency, nickels, cents	43.95		
Specie	901.00	Notes and bills re-discounted	
Legal-tender notes	550.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	165,117.90	Total	165,117.90

First National Bank, Providence.

H. H. THOMAS, *President.* No. 134. C. E. LAPHAM, *Cashier.*

Loans and discounts	$1,311,958.97	Capital stock paid in	$500,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	76,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits	91,817.69
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	45,000.00
Due from approved reserve agents	173,925.44	State-bank notes outstanding	
Due from other national banks	17,381.06		
Due from State banks and bankers		Dividends unpaid	1,323.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned	100.00	Individual deposits	825,045.71
Current expenses and taxes paid	5,839.26	United States deposits	67,806.13
Premiums on U. S. bonds	41,500.00	Deposits of U.S. disbursing officers	42,193.87
Checks and other cash items	1,033.58		
Exchanges for clearing-house	18,061.51	Due to other national banks	150,434.31
Bills of other national banks	8,681.00	Due to State banks and bankers	16,752.83
Fractional currency, nickels, cents	201.72		
Specie	40,662.00	Notes and bills re-discounted	
Legal-tender notes	44,779.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,816,373.54	Total	1,816,373.54

Second National Bank, Providence.

JAMES M. KIMBALL, *President.* No. 565. WM. W. PAINE, *Cashier.*

Loans and discounts	$594,840.06	Capital stock paid in	$300,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits	109,027.18
U. S. bonds on hand			
Stocks, securities, judgments, etc.	6,970.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	29,187.80	State-bank notes outstanding	
Due from other national banks	514.84		
Due from State banks and bankers		Dividends unpaid	156.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	117,949.27
Current expenses and taxes paid	2,405.59	United States deposits	
Premiums on U. S. bonds	12,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house	8,217.37	Due to other national banks	32,282.64
Bills of other national banks	1,775.00	Due to State banks and bankers	60,870.71
Fractional currency, nickels, cents	351.14		
Specie	4,552.00	Notes and bills re-discounted	
Legal-tender notes	20,722.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	725,285.80	Total	725,285.80

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RHODE ISLAND.

Third National Bank, Providence.

OLIVER A. WASHBURN, JR., *President.* No. 636. F. W. GALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$991,174.49	Capital stock paid in	$500,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	40,967.75
U. S. bonds on hand			
Stocks, securities, judgments, etc	123,383.85	National-bank notes outstanding	45,000.00
Due from approved reserve agents	37,340.52	State-bank notes outstanding	
Due from other national banks	3,966.30		
Due from State banks and bankers		Dividends unpaid	1,281.00
Bank'g-house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Individual deposits	552,103.90
Current expenses and taxes paid	2,509.19	United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,082.33		
Exchanges for clearing-house	4,351.20	Due to other national banks	32,129.34
Bills of other national banks	1,547.00	Due to State banks and bankers	2,550.97
Fractional currency, nickels, cents	156.28		
Specie	17,916.70	Notes and bills re-discounted	
Legal-tender notes	33,355.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,274,032.96	Total	1,274,032.96

Fourth National Bank, Providence.

B. W. EVANS, *President.* No. 772. THOMAS BOYD, JR., *Cashier.*

Loans and discounts	$1,089,776.85	Capital stock paid in	$500,000.00
Overdrafts	81.86		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	70,501.71
U. S. bonds on hand			
Stocks, securities, judgments, etc	11,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	167,771.07	State-bank notes outstanding	
Due from other national banks	24,983.11		
Due from State banks and bankers		Dividends unpaid	1,226.50
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	655,680.74
Current expenses and taxes paid	1,257.90	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,502.94		
Exchanges for clearing-house	10,612.56	Due to other national banks	34,213.68
Bills of other national banks	5,779.00	Due to State banks and bankers	
Fractional currency, nickels, cents			
Specie	28,840.34	Notes and bills re-discounted	
Legal-tender notes	15,767.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S.			
Total	1,406,622.63	Total	1,406,622.63

Fifth National Bank, Providence.

PARLEY M. MATHEWSON, *President.* No. 1002. WM. R. DUNHAM, *Cashier.*

Loans and discounts	$527,616.56	Capital stock paid in	$300,000.00
Overdrafts	210.46		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits	6,344.61
U. S. bonds on hand			
Stocks, securities, judgments, etc	14,793.68	National-bank notes outstanding	45,000.00
Due from approved reserve agents	24,050.24	State-bank notes outstanding	
Due from other national banks	5,783.56		
Due from State banks and bankers		Dividends unpaid	1,200.50
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned	641.09	Individual deposits	232,873.07
Current expenses and taxes paid	1,985.66	United States deposits	
Premiums on U. S. bonds	3,022.50	Deposits of U.S. disbursing officers	
Checks and other cash items	1,034.43		
Exchanges for clearing-house	4,575.15	Due to other national banks	1,999.75
Bills of other national banks	3,130.00	Due to State banks and bankers	10,317.92
Fractional currency, nickels, cents	180.02		
Specie	11,092.50	Notes and bills re-discounted	
Legal-tender notes	2,370.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	5,000.00		
Total	657,735.85	Total	657,735.85

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American National Bank, Providence.

F. W. CARPENTER, *President.* No. 1472. H. A. HUNT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,286,935.92	Capital stock paid in	$1,437,650.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	78,000.00
U. S. bonds to secure deposits		Undivided profits	62,575.86
U. S. bonds on hand			
Stocks, securities, judgments, etc	62,200.25	National-bank notes outstanding	43,800.00
Due from approved reserve agents	94,181.87	State-bank notes outstanding	
Due from other national banks	7,551.92		
Due from State banks and bankers		Dividends unpaid	5,975.25
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned	7,502.61	Individual deposits	983,243.57
Current expenses and taxes paid	6,714.79	United States deposits	
Premiums on U. S. bonds	4,692.38	Deposits of U.S. disbursing officers	
Checks and other cash items	2,625.27		
Exchanges for clearing-house	25,933.64	Due to other national banks	16,493.54
Bills of other national banks	14,621.00	Due to State banks and bankers	
Fractional currency, nickels, cents	366.97		
Specie	42,200.60	Notes and bills re-discounted	
Legal-tender notes	19,961.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	2,627,738.22	Total	2,627,738.22

Atlantic National Bank, Providence.

CALEB G. BURROWS, *President.* No. 2913. WM. R. GREENE, *Cashier.*

Loans and discounts	$273,418.57	Capital stock paid in	$225,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	7,617.29
U. S. bonds to secure deposits		Undivided profits	5,062.44
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	26,632.59	State-bank notes outstanding	
Due from other national banks	2,987.78		
Due from State banks and bankers		Dividends unpaid	526.25
Bank'g-house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Individual deposits	88,268.32
Current expenses and taxes paid	886.19	United States deposits	
Premiums on U. S. bonds	8,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,255.69		
Exchanges for clearing-house	6,486.43	Due to other national banks	
Bills of other national banks	1,628.00	Due to State banks and bankers	10,000.00
Fractional currency, nickels, cents	15.85		
Specie	3,913.20	Notes and bills re-discounted	
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	381,474.30	Total	381,474.30

Blackstone Canal National Bank, Providence.

WILLIAM AMES, *President.* No. 1328. OREN WESTCOTT, *Cashier.*

Loans and discounts	$853,364.07	Capital stock paid in	$500,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	90,000.00
U. S. bonds to secure deposits		Undivided profits	30,935.45
U. S. bonds on hand			
Stocks, securities, judgments, etc	20,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	27,432.49	State-bank notes outstanding	
Due from other national banks	3,248.67		
Due from State banks and bankers		Dividends unpaid	1,067.50
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	312,980.26
Current expenses and taxes paid	1,950.00	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	3,036.62		
Exchanges for clearing-house	5,744.90	Due to other national banks	12,298.36
Bills of other national banks	6,902.00	Due to State banks and bankers	10,000.00
Fractional currency, nickels, cents	538.47		
Specie	11,614.35	Notes and bills re-discounted	
Legal-tender notes	16,200.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	1,002,281.57	Total	1,002,281.57

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City National Bank, Providence.

AMOS C. BARSTOW, *President.* No. 1429. E. A. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$902,493.14	Capital stock paid in	$500,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	170,000.00
U. S. bonds to secure deposits		Undivided profits	15,164.16
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	29,813.75	State-bank notes outstanding	
Due from other national banks	1,101.35		
Due from State banks and bankers		Dividends unpaid	1,304.00
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	238,964.48
Current expenses and taxes paid	2,448.14	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	3,726.52		
Exchanges for clearing-house	10,225.37	Due to other national banks	2,164.38
Bills of other national banks	5,333.00	Due to State banks and bankers	46,912.61
Fractional currency, nickels, cents	118.36		
Specie	9,000.00	Notes and bills re-discounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,019,509.63	Total	1,019,509.63

Commercial National Bank, Providence.

DANIEL E. DAY, *President.* No. 1319. H. G. ARNOLD, *Cashier.*

Loans and discounts	$1,459,795.75	Capital stock paid in	$1,000,000.00
Overdrafts	88.36		
U. S. bonds to secure circulation	50,000.00	Surplus fund	90,000.00
U. S. bonds to secure deposits		Undivided profits	19,898.78
U. S. bonds on hand			
Stocks, securities, judgments, etc	9,292.50	National-bank notes outstanding	44,620.00
Due from approved reserve agents	71,246.05	State-bank notes outstanding	
Due from other national banks	7,835.85		
Due from State banks and bankers		Dividends unpaid	6,127.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned	7,860.49	Individual deposits	517,463.46
Current expenses and taxes paid	3,106.89	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	862.83		
Exchanges for clearing-house	8,222.51	Due to other national banks	7,249.06
Bills of other national banks	23,232.00	Due to State banks and bankers	3,510.73
Fractional currency, nickels, cents	57.00		
Specie	9,018.80	Notes and bills re-discounted	
Legal-tender notes	36,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,688,869.03	Total	1,688,869.03

Globe National Bank, Providence.

BENJAMIN A. JACKSON, *President.* No. 1126. GEO. C. NOYES, *Cashier.*

Loans and discounts	$632,942.15	Capital stock paid in	$300,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits	217,088.17
U. S. bonds on hand			
Stocks, securities, judgments, etc	22,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	13,304.37	State-bank notes outstanding	
Due from other national banks	27,543.37		
Due from State banks and bankers		Dividends unpaid	5,264.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	149,204.69
Current expenses and taxes paid	1,810.32	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house	20,528.94	Due to other national banks	9,370.93
Bills of other national banks	1,400.00	Due to State banks and bankers	
Fractional currency, nickels, cents	8.64		
Specie	7,140.00	Notes and bills re-discounted	
Legal-tender notes	7,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	785,927.79	Total	785,927.79

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Lime Rock National Bank, Providence.

THOMAS J. HILL, *President.* No. 1369. J. W. ANGELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$482,946.30	Capital stock paid in	$500,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	11,520.95
U. S. bonds on hand			
Stocks, securities, judgments, etc	106,957.50	National-bank notes outstanding	44,100.00
Due from approved reserve agents	67,022.10	State-bank notes outstanding	
Due from other national banks	3,990.62		
Due from State banks and bankers		Dividends unpaid	1,076.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned	10,000.00	Individual deposits	173,017.59
Current expenses and taxes paid	2,226.36	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house	3,388.74	Due to other national banks	
Bills of other national banks	4,740.00	Due to State banks and bankers	14,830.41
Fractional currency, nickels, cents	143.03		
Specie	8,580.30	Notes and bills re-discounted	
Legal-tender notes	2,300.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	744,544.95	Total	744,544.95

Manufacturers' National Bank, Providence.

THOMAS HARKNESS, *President.* No. 1283. G. A. PHILLIPS, *Cashier.*

Loans and discounts	$1,002,105.28	Capital stock paid in	$500,000.00
Overdrafts	2.24		
U. S. bonds to secure circulation	50,000.00	Surplus fund	240,000.00
U. S. bonds to secure deposits		Undivided profits	28,548.45
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	38,247.18	State-bank notes outstanding	
Due from other national banks	12,339.27		
Due from State banks and bankers		Dividends unpaid	427.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	325,216.39
Current expenses and taxes paid	6,160.31	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	2,681.93		
Exchanges for clearing-house	25,435.13	Due to other national banks	3,085.47
Bills of other national banks	7,707.00	Due to State banks and bankers	31,195.53
Fractional currency, nickels, cents	548.60		
Specie	3,352.90	Notes and bills re-discounted	
Legal-tender notes	21,643.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	1,000.00		
Total	1,173,472.84	Total	1,173,472.84

Mechanics' National Bank, Providence.

JAMES H. CHACE, *President.* No. 1007. S. H. TINGLEY, *Cashier.*

Loans and discounts	$1,010,306.62	Capital stock paid in	$500,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	93,099.57
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	44,000.00
Due from approved reserve agents	49,523.69	State-bank notes outstanding	
Due from other national banks	11,232.42		
Due from State banks and bankers		Dividends unpaid	2,548.25
Bank'g-house, furniture, and fixtures	22,000.00		
Other real estate and mortg's owned		Individual deposits	367,210.17
Current expenses and taxes paid	2,595.46	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house	11,781.46	Due to other national banks	57,617.57
Bills of other national banks	2,428.00	Due to State banks and bankers	50,000.00
Fractional currency, nickels, cents	457.91		
Specie	27,800.00	Notes and bills re-discounted	
Legal-tender notes	23,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,213,875.56	Total	1,213,875.56

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RHODE ISLAND.

Merchants' National Bank, Providence.

ROYAL C. TAFT, *President.* No. 1131. J. W. VERNON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,717,259.94	Capital stock paid in	$1,000,000.00
Overdrafts	47		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits	153,167.01
U. S bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	42,900.00
Due from approved reserve agents	173,727.86	State-bank notes outstanding	
Due from other national banks	209,247.74		
Due from State banks and bankers	551.82	Dividends unpaid	36,797.25
Bank'g-house, furniture, and fixtures	75,000.00		
Other real estate and mortg's owned		Individual deposits	1,323,294.53
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house	28,969.94	Due to other national banks	519,423.52
Bills of other national banks	20,636.00	Due to State banks and bankers	168,442.01
Fractional currency, nickels, cents	401.83		
Specie	73,478.75	Notes and bills re-discounted	
Legal-tender notes	85,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	7,000.00		
Total	3,444,024.35	Total	3,444,024.35

National Bank of Commerce, Providence.

ROBERT KNIGHT, *President.* No. 1366. J. FOSTER, *Cashier.*

Loans and discounts	$2,908,983.82	Capital stock paid in	$1,709,200.00
Overdrafts	500.48		
U. S. bonds to secure circulation	50,000.00	Surplus fund	242,000.00
U. S. bonds to secure deposits		Undivided profits	57,389.06
U. S. bonds on hand			
Stocks, securities, judgments, etc	49,100.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	178,407.85	State-bank notes outstanding	
Due from other national banks	3,571.53		
Due from State banks and bankers		Dividends unpaid	54,411.00
Bank'g-house, furniture, and fixtures	45,237.08		
Other real estate and mortg's owned		Individual deposits	972,179.22
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	1,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,638.10		
Exchanges for clearing-house	17,238.71	Due to other national banks	36,684.85
Bills of other national banks	12,155.00	Due to State banks and bankers	224,606.48
Fractional currency, nickels, cents	410.04		
Specie	32,978.00	Notes and bills re-discounted	
Legal-tender notes	38,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	3,341,470.61	Total	3,341,470.61

National Bank of North America, Providence.

JESSE METCALF, *President.* No. 1036. C. E. JACKSON, *Cashier.*

Loans and discounts	$1,446,978.13	Capital stock paid in	$1,000,000.00
Overdrafts	1,404.65		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits	49,255.96
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	41,937.81	State-bank notes outstanding	
Due from other national banks	85,741.72		
Due from State banks and bankers	7,445.15	Dividends unpaid	7,456.75
Bank'g-house, furniture, and fixtures	86,562.12		
Other real estate and mortg's owned		Individual deposits	401,715.28
Current expenses and taxes paid	4,469.53	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	5,924.33		
Exchanges for clearing-house	32,656.33	Due to other national banks	70,919.87
Bills of other national banks	4,300.00	Due to State banks and bankers	34,904.82
Fractional currency, nickels, cents	212.91		
Specie	17,770.00	Notes and bills re-discounted	
Legal-tender notes	20,600.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,809,252.68	Total	1,809,252.68

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RHODE ISLAND.

National Eagle Bank, Providence.

JAMES H. MUMFORD, 2d, *President.* No. 1030. CHAS. F. SAMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$866,851.61	Capital stock paid in	$500,000.00
Overdrafts			
U. S. bonds to secure circulation	170,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	27,565.92
U. S. bonds on hand			
Stocks, securities, judgments, etc	14,960.93	National-bank notes outstanding	153,000.00
Due from approved reserve agents	109,607.68	State-bank notes outstanding	
Due from other national banks	23,291.76		
Due from State banks and bankers		Dividends unpaid	1,371.25
Bank'g-house, furniture, and fixtures	5,500.00		
Other real estate and mortg's owned		Individual deposits	324,491.74
Current expenses and taxes paid	4,241.25	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house	16,753.01	Due to other national banks	75,742.28
Bills of other national banks	3,695.00	Due to State banks and bankers	59,272.80
Fractional currency, nickels, cents	113.15		
Specie	5,592.60	Notes and bills re-discounted	
Legal-tender notes	13,187.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,650.00		
Due from Treasurer U. S			
Total	1,241,443.99	Total	1,241,443.99

National Exchange Bank, Providence.

NICHOLAS SHELDON, *President.* No. 1339. CHARLES H. SHELDON, *Cashier.*

Loans and discounts	$1,302,285.82	Capital stock paid in	$500,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	256,343.60
U. S. bonds on hand			
Stocks, securities, judgments, etc	128,500.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	137,573.65	State-bank notes outstanding	
Due from other national banks	7,847.81		
Due from State banks and bankers		Dividends unpaid	10,321.00
Bank'g-house, furniture, and fixtures	100,000.00		
Other real estate and mortg's owned		Individual deposits	909,120.97
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house	21,525.00	Due to other national banks	2,329.85
Bills of other national banks	13,168.00	Due to State banks and bankers	
Fractional currency, nickels, cents	797.64		
Specie	44,167.50	Notes and bills re-discounted	
Legal-tender notes	15,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,823,115.42	Total	1,823,115.42

Old National Bank, Providence.

CHRISTOPHER LIPPITT, *President.* No. 1151. F. A. CRANSTON, *Cashier.*

Loans and discounts	$718,280.52	Capital stock paid in	$500,000.00
Overdrafts	52.80		
U. S. bonds to secure circulation	50,000.00	Surplus fund	88,016.56
U. S. bonds to secure deposits		Undivided profits	23,342.44
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	74,514.27	State-bank notes outstanding	
Due from other national banks	2,424.48		
Due from State banks and bankers		Dividends unpaid	288.00
Bank'g-house, furniture, and fixtures	105,000.00		
Other real estate and mortg's owned		Individual deposits	256,395.02
Current expenses and taxes paid	2,293.42	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1,481.13		
Exchanges for clearing-house	5,928.68	Due to other national banks	8,013.35
Bills of other national banks	12,167.00	Due to State banks and bankers	77,719.81
Fractional currency, nickels, cents	103.43		
Specie	18,309.45	Notes and bills re-discounted	
Legal-tender notes	6,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	998,805.18	Total	998,805.18

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Phenix National Bank, Providence.

JONATHAN CHACE, *President.* No. 948. GEO. E. MARTIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,295,897.45	Capital stock paid in	$450,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	90,000.00
U. S. bonds to secure deposits		Undivided profits	283,221.47
U. S. bonds on hand			
Stocks, securities, judgments, etc	41,591.20	National-bank notes outstanding	45,000.00
Due from approved reserve agents	50,996.73	State-bank notes outstanding	
Due from other national banks	9,043.64		
Due from State banks and bankers	306.96	Dividends unpaid	978.00
Bank'g-house, furniture, and fixtures	8,547.61		
Other real estate and mortg's owned		Individual deposits	624,769.59
Current expenses and taxes paid	5,271.55	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	4,797.36		
Exchanges for clearing-house	23,781.64	Due to other national banks	43,720.37
Bills of other national banks	15,722.00	Due to State banks and bankers	28,270.88
Fractional currency, nickels, cents			
Specie	19,304.17	Notes and bills re-discounted	
Legal-tender notes	38,450.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,565,960.31	Total	1,565,960.31

Providence National Bank, Providence.

WILLIAM GODDARD, *President.* No. 1302. A. R. MATTESON, *Cashier.*

Loans and discounts	$1,121,693.76	Capital stock paid in	$500,000.00
Overdrafts	578.18		
U. S. bonds to secure circulation	300,000.00	Surplus fund	309,466.83
U. S. bonds to secure deposits		Undivided profits	
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	270,000.00
Due from approved reserve agents	255,135.64	State-bank notes outstanding	
Due from other national banks	53,425.29		
Due from State banks and bankers		Dividends unpaid	20,240.00
Bank'g-house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Individual deposits	311,681.41
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	3,604.19		
Exchanges for clearing-house	21,545.61	Due to other national banks	245,670.39
Bills of other national banks	42,593.00	Due to State banks and bankers	222,028.55
Fractional currency, nickels, cents	111.51		
Specie	31,700.00	Notes and bills re-discounted	
Legal-tender notes	21,200.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	13,500.00		
Due from Treasurer U. S	4,000.00		
Total	1,879,087.18	Total	1,879,087.18

Rhode Island National Bank, Providence.

HENRY LIPPITT, *President.* No. 983. F. A. CHASE, *Cashier.*

Loans and discounts	$1,231,601.84	Capital stock paid in	$600,000.00
Overdrafts	197.03		
U. S. bonds to secure circulation	50,000.00	Surplus fund	120,000.00
U. S. bonds to secure deposits		Undivided profits	49,742.88
U. S. bonds on hand			
Stocks, securities, judgments, etc	27,006.67	National-bank notes outstanding	45,000.00
Due from approved reserve agents	168,918.44	State-bank notes outstanding	
Due from other national banks	104,006.15		
Due from State banks and bankers	2,144.68	Dividends unpaid	8,823.40
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned	3,907.25	Individual deposits	764,943.03
Current expenses and taxes paid	3,495.75	United States deposits	
Premiums on U. S. bonds		Deposits of U.S disbursing officers	
Checks and other cash items	12,818.92		
Exchanges for clearing-house	56,687.48	Due to other national banks	75,872.90
Bills of other national banks	4,758.00	Due to State banks and bankers	50,146.00
Fractional currency, nickels, cents	536.00		
Specie	16,200.00	Notes and bills re-discounted	
Legal-tender notes	30,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,714,528.21	Total	1,714,528.21

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RHODE ISLAND.

Roger Williams National Bank, Providence.

CHARLES H. GEORGE, *President.* No. 1506. M. E. TORREY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$624,473.43	Capital stock paid in	$499,950.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	16,640.36
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	44,020.00
Due from approved reserve agents	22,700.95	State-bank notes outstanding	
Due from other national banks	19,284.24		
Due from State banks and bankers		Dividends unpaid	2,584.00
Bank'g-house, furniture, and fixtures	50,000.00		
Other real estate and mortg's owned	19,808.89	Individual deposits	135,781.34
Current expenses and taxes paid	707.61	United States deposits	
Premiums on U. S. bonds	10,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,071.96		
Exchanges for clearing-house	3,271.57	Due to other national banks	18,035.79
Bills of other national banks	4,294.00	Due to State banks and bankers	
Fractional currency, nickels, cents	25.84		
Specie	4,323.00	Notes and bills re-discounted	
Legal-tender notes	4,800.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	817,011.49	Total	817,011.49

Traders' National Bank, Providence.

HENRY A. WEBB, *President.* No. 1396. EDWIN KNIGHT, *Cashier.*

Loans and discounts	$277,884.37	Capital stock paid in	$200,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	34,805.00
U. S. bonds to secure deposits		Undivided profits	7,794.07
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	17,087.58	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	1,205.00
Bank'g-house, furniture, and fixtures	900.00		
Other real estate and mortg's owned	4,803.40	Individual deposits	66,055.17
Current expenses and taxes paid	1,594.74	United States deposits	
Premiums on U. S. bonds	1,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	461.67		
Exchanges for clearing-house	891.85	Due to other national banks	10,000.00
Bills of other national banks	111.00	Due to State banks and bankers	
Fractional currency, nickels, cents	40.00		
Specie	3,114.63	Notes and bills re-discounted	
Legal-tender notes	3,800.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	420.00		
Total	364,859.24	Total	364,859.24

Weybosset National Bank, Providence.

GEORGE B. CALDER, *President.* No. 1173. O. A. JILLSON, *Cashier.*

Loans and discounts	$692,865.64	Capital stock paid in	$500,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	20,408.37
U. S. bonds on hand			
Stocks, securities, judgments, etc	97,580.00	National-bank notes outstanding	44,500.00
Due from approved reserve agents	18,380.66	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	3,895.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	206,449.86
Current expenses and taxes paid	846.64	United States deposits	
Premiums on U. S. bonds	550.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house	4,997.27	Due to other national banks	244.89
Bills of other national banks	3,888.00	Due to State banks and bankers	13,138.00
Fractional currency, nickels, cents	112.16		
Specie	8,609.75	Notes and bills re-discounted	
Legal-tender notes	8,556.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	888,636.12	Total	888,636.12

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RHODE ISLAND.

First National Bank of Smithfield, Slatersville.

JOHN W. SLATER, *President.* No. 1035. CHAS. S. SEAGRAVE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$119,193.82	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	25,778.00
U. S. bonds to secure deposits		Undivided profits	4,262.93
U. S. bonds on hand			
Stocks, securities, judgments, etc	9,500.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	2,224.27	State-bank notes outstanding	
Due from other national banks	1,281.87		
Due from State banks and bankers		Dividends unpaid	836.52
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	14,870.12
Current expenses and taxes paid	786.92	United States deposits	
Premiums on U. S. bonds	4,512.16	Deposits of U.S. disbursing officers	
Checks and other cash items	42.00		
Exchanges for clearing-house		Due to other national banks	709.48
Bills of other national banks	266.00	Due to State banks and bankers	
Fractional currency, nickels, cents	14.01		
Specie	1,251.00	Notes and bills re-discounted	
Legal-tender notes	105.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	191,457.05	Total	191,457.05

Wakefield National Bank, Wakefield.

BENJAMIN F. ROBINSON, *President.* No. 1206. JOHN E. BABCOCK, *Cashier.*

Loans and discounts	$252,007.34	Capital stock paid in	$100,000.00
Overdrafts	498.98		
U. S. bonds to secure circulation	50,000.00	Surplus fund	36,000.00
U. S. bonds to secure deposits		Undivided profits	5,204.16
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	34,054.42	State-bank notes outstanding	
Due from other national banks	24,664.38		
Due from State banks and bankers		Dividends unpaid	946.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	202,957.78
Current expenses and taxes paid	921.61	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	5,832.70		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	4,774.00	Due to State banks and bankers	
Fractional currency, nickels, cents	270.51		
Specie	12,334.00	Notes and bills re-discounted	
Legal-tender notes	2,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	390,107.94	Total	390,107.94

First National Bank, Warren.

J. WATERMAN, *President.* No. 673. A. B. GARDNER, *Cashier.*

Loans and discounts	$170,802.08	Capital stock paid in	$150,000.00
Overdrafts			
U. S. bonds to secure circulation	37,500.00	Surplus fund	17,500.00
U. S. bonds to secure deposits		Undivided profits	7,905.93
U. S. bonds on hand			
Stocks, securities, judgments, etc	4,800.79	National-bank notes outstanding	32,750.00
Due from approved reserve agents	1,598.12	State-bank notes outstanding	
Due from other national banks	1,825.95		
Due from State banks and bankers		Dividends unpaid	242.00
Bank'g-house, furniture, and fixtures	6,590.72		
Other real estate and mortg's owned		Individual deposits	26,198.43
Current expenses and taxes paid	575.55	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	119.78		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,480.00	Due to State banks and bankers	
Fractional currency, nickels, cents	16.87		
Specie	2,027.00	Notes and bills re-discounted	
Legal-tender notes	4,572.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S			
Total	234,596.36	Total	234,596.36

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RHODE ISLAND.

National Hope Bank, Warren.

E. M. MARTIN, *President.* No. 1008. H. W. EDDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$173,338.76	Capital stock paid in	$130,000.00
Overdrafts			
U. S. bonds to secure circulation	72,650.00	Surplus fund	26,000.00
U. S. bonds to secure deposits		Undivided profits	17,557.85
U. S. bonds on hand			
Stocks, securities, judgments, etc	6,920.00	National-bank notes outstanding	64,115.00
Due from approved reserve agents	904.96	State-bank notes outstanding	
Due from other national banks	12,402.69		
Due from State banks and bankers		Dividends unpaid	570.50
Bank'g-house, furniture, and fixtures	3,228.92		
Other real estate and mortg's owned		Individual deposits	38,023.72
Current expenses and taxes paid	191.43	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	398.71		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	815.00	Due to State banks and bankers	
Fractional currency, nickels, cents	64.35		
Specie	1,196.00	Notes and bills re-discounted	
Legal-tender notes	887.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,269.25		
Due from Treasurer U. S			
Total	276,267.07	Total	276,267.07

National Warren Bank, Warren.

EDWARD A. SWIFT, *President.* No. 1419. C. W. GREENE, *Cashier.*

Loans and discounts	$244,401.70	Capital stock paid in	$200,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	15,775.94
U. S. bonds on hand			
Stocks, securities, judgments, etc	8,966.25	National-bank notes outstanding	44,430.00
Due from approved reserve agents	1,235.96	State-bank notes outstanding	
Due from other national banks	6,991.93		
Due from State banks and bankers		Dividends unpaid	1,036.50
Bank'g-house, furniture, and fixtures	4,500.00		
Other real estate and mortg's owned	3,400.00	Individual deposits	24,813.68
Current expenses and taxes paid	686.79	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	1,103.77
Bills of other national banks	1,610.00	Due to State banks and bankers	
Fractional currency, nickels, cents	1.65		
Specie	1,895.61	Notes and bills re-discounted	
Legal-tender notes	1,200.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	327,159.89	Total	327,159.89

National Niantic Bank, Westerly.

T. W. SEGAR, *President.* No. 823. D. F. STILLMAN, *Cashier.*

Loans and discounts	$172,573.52	Capital stock paid in	$250,000.00
Overdrafts	67.12		
U. S. bonds to secure circulation	50,000.00	Surplus fund	80,000.00
U. S. bonds to secure deposits		Undivided profits	29,674.24
U. S. bonds on hand			
Stocks, securities, judgments, etc	210,625.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	18,753.89	State-bank notes outstanding	
Due from other national banks	67.40		
Due from State banks and bankers		Dividends unpaid	877.49
Bank'g-house, furniture, and fixtures	21,292.53		
Other real estate and mortg's owned		Individual deposits	72,124.26
Current expenses and taxes paid	871.26	United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	918.28		
Exchanges for clearing-house		Due to other national banks	2,750.34
Bills of other national banks	215.00	Due to State banks and bankers	2,225.46
Fractional currency, nickels, cents	6.24		
Specie	2,724.55	Notes and bills re-discounted	
Legal-tender notes	380.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	482,651.79	Total	482,651.79

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Federal Reserve Bank of St. Louis

RHODE ISLAND.

National Phenix Bank, Westerly.

EDWIN BABCOCK, *President.* No. 1169. J. B. FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$161,603.52	Capital stock paid in	$150,000.00
Overdrafts	808.13		
U. S. bonds to secure circulation	38,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	3,377.35
U. S. bonds on hand			
Stocks, securities, judgments, etc.	29,800.00	National-bank notes outstanding	34,200.00
Due from approved reserve agents	41,491.88	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	1,104.00
Bank'g-house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Individual deposits	74,703.68
Current expenses and taxes paid	155.09	United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	3,019.12		
Exchanges for clearing-house		Due to other national banks	290.64
Bills of other national banks	2,363.00	Due to State banks and bankers	
Fractional currency, nickels, cents	120.93		
Specie	3,301.00	Notes and bills re-discounted	
Legal-tender notes	300.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,710.00		
Due from Treasurer U. S.			
Total	293,675.67	Total	293,675.67

Washington National Bank, Westerly.

CHARLES PERRY, *President.* No. 952. CHARLES PERRY, JR., *Cashier.*

Loans and discounts	$169,825.36	Capital stock paid in	$150,000.00
Overdrafts	155.57		
U. S. bonds to secure circulation	37,500.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits	10,086.09
U. S. bonds on hand			
Stocks, securities, judgments, etc.	130,460.00	National-bank notes outstanding	33,750.00
Due from approved reserve agents	18,914.15	State-bank notes outstanding	
Due from other national banks	9,650.62		
Due from State banks and bankers		Dividends unpaid	647.29
Bank'g-house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Individual deposits	103,338.28
Current expenses and taxes paid	180.17	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	3,714.55		
Exchanges for clearing-house		Due to other national banks	13,041.40
Bills of other national banks	800.00	Due to State banks and bankers	
Fractional currency, nickels, cents	20.00		
Specie	1,930.14	Notes and bills re-discounted	
Legal-tender notes	1,025.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
Total	385,863.06	Total	385,863.06

Wickford National Bank, Wickford.

JOHN J. REYNOLDS, *President.* No. 1592. THADS. W. HUNT, *Cashier.*

Loans and discounts	$167,822.08	Capital stock paid in	$125,000.00
Overdrafts			
U. S. bonds to secure circulation	31,250.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	8,124.83
U. S. bonds on hand			
Stocks, securities, judgments, etc.	468.75	National-bank notes outstanding	27,050.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	4,500.09		
Due from State banks and bankers		Dividends unpaid	642.00
Bank'g-house, furniture, and fixtures	9,500.00		
Other real estate and mortg's owned		Individual deposits	41,031.69
Current expenses and taxes paid	971.46	United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,112.31		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	225.00	Due to State banks and bankers	
Fractional currency, nickels, cents	35.58		
Specie	5,657.00	Notes and bills re-discounted	
Legal-tender notes	1,900.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,406.25		
Due from Treasurer U. S.			
Total	226,848.52	Total	226,848.52

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RHODE ISLAND.

First National Bank, Woonsocket.

JOSEPH E. COLE, *President.* No. 1402. R. G. RANDALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$163,575.19	Capital stock paid in	$107,000.00
Overdrafts	3,272.31		
U. S. bonds to secure circulation	107,000.00	Surplus fund	46,000 00
U. S. bonds to secure deposits		Undivided profits	581.37
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	93,600.00
Due from approved reserve agents	17,397.62	State-bank notes outstanding	
Due from other national banks	4,741.74		
Due from State banks and bankers		Dividends unpaid	1,260.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	53,494.67
Current expenses and taxes paid	145.55	United States deposits	
Premiums on U. S. bonds	10,250.00	Deposits of U.S. disbursing officers	
Checks and other cash items	614.19		
Exchanges for clearing-house		Due to other national banks	8,082.28
Bills of other national banks	335.00	Due to State banks and bankers	15,130.38
Fractional currency, nickels, cents	397.35		
Specie	11,863.75	Notes and bills re-discounted	
Legal-tender notes	741.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,815.00		
Due from Treasurer U. S.			
Total	325,148.70	Total	325,148.70

Citizens' National Bank, Woonsocket.

OSCAR J. RATHBUN, *President.* No. 970. W. H. ALDRICH, *Cashier.*

Loans and discounts	$135,618.71	Capital stock paid in	$100,000.00
Overdrafts	159.54		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	2,961.34
U. S. bonds on hand			
Stocks, securities, judgments, etc	600.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	6,260.55	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	1,975.00
Bank'g-house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Individual deposits	26,182.75
Current expenses and taxes paid	542.10	United States deposits	
Premiums on U. S. bonds	800.00	Deposits of U.S. disbursing officers	
Checks and other cash items	94.58		
Exchanges for clearing-house		Due to other national banks	486.55
Bills of other national banks	305.00	Due to State banks and bankers	
Fractional currency, nickels, cents	17.39		
Specie	2,357.77	Notes and bills re-discounted	
Legal-tender notes	225.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	174,105.64	Total	174,105.64

National Globe Bank, Woonsocket.

ARLON MOWRY, *President.* No. 1423. F. E. FARNUM, *Cashier.*

Loans and discounts	$160,045.54	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	10,394.90
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	4,265.01	State-bank notes outstanding	
Due from other national banks	12,013.19		
Due from State banks and bankers		Dividends unpaid	1,328.75
Bank'g-house, furniture, and fixtures	18,000.00		
Other real estate and mortg's owned		Individual deposits	59,147.52
Current expenses and taxes paid	347.16	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	222.00		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,000.00	Due to State banks and bankers	8,619.92
Fractional currency, nickels, cents	46.44		
Specie	4,486.75	Notes and bills re-discounted	
Legal-tender notes	440.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	226,991.09	Total	226,991.09

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RHODE ISLAND.

National Union Bank, Woonsocket.

GEORGE S. READ, *President.* No. 1409. J. S. READ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$148,271.67	Capital stock paid in	$150,000.00
Overdrafts	8.82		
U. S. bonds to secure circulation	100,000.00	Surplus fund	36,000.00
U. S. bonds to secure deposits		Undivided profits	4,935.62
U. S. bonds on hand			
Stocks, securities, judgments, etc	2,500.00	National-bank notes outstanding	89,890.00
Due from approved reserve agents	12,662.17	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	1,975.75
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	2,912 87
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	14,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,053.00	Due to State banks and bankers	
Fractional currency, nickels, cents	25.58		
Specie	2,293.00	Notes and bills re-discounted	
Legal-tender notes	4.0.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	4,500.00		
Due from Treasurer U. S			
Total	285,714.24	Total	285,714.24

Producers' National Bank, Woonsocket.

CHARLES E. THOMAS, *President.* No. 1421. S. P. COOK, *Cashier.*

Loans and discounts	$338,342.90	Capital stock paid in	$200,000.00
Overdrafts	757.88		
U. S. bonds to secure circulation	195,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits	6,353.53
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	174,500.00
Due from approved reserve agents	27,072.44	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	8,167.20
Bank'g-house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned	3,000.00	Individual deposits	165,664.13
Current expenses and taxes paid	540.59	United States deposits	
Premiums on U. S. bonds	40,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	260.15		
Exchanges for clearing-house		Due to other national banks	748.27
Bills of other national banks	3,589.00	Due to State banks and bankers	1,550.06
Fractional currency, nickels, cents	171.54		
Specie	8,173.69	Notes and bills re-discounted	
Legal-tender notes	2,300.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	8,775.00		
Due from Treasurer U. S			
Total	631,983.19	Total	631,983.19

Woonsocket National Bank, Woonsocket.

JOHN W. ELLIS, *President.* No. 1058. L. W. BALLOU, *Cashier.*

Loans and discounts	$411,747.60	Capital stock paid in	$200,000.00
Overdrafts	42.07		
U. S. bonds to secure circulation	200,000.00	Surplus fund	120,000.00
U. S. bonds to secure deposits		Undivided profits	12,456.64
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	176,320.00
Due from approved reserve agents	97,768.95	State-bank notes outstanding	
Due from other national banks	51,024.04		
Due from State banks and bankers		Dividends unpaid	7,281.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	275,882.93
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	481.61		
Exchanges for clearing-house		Due to other national banks	500.00
Bills of other national banks	16,961.00	Due to State banks and bankers	25,953.14
Fractional currency, nickels, cents	141.39		
Specie	31,227.05	Notes and bills re-discounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S			
Total	818,393.71	Total	818,393.71

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CONNECTICUT.

Ansonia National Bank, Ansonia.

CHARLES H. PINE, *President.* No. 1093. FRED. M. DREW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$589,350.22	Capital stock paid in	$200,000.00
Overdrafts	3,133.47		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	39,001.84
U. S. bonds on hand			
Stocks, securities, judgments, etc	115,100.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	95,865.12	State-bank notes outstanding	
Due from other national banks	20,619.36		
Due from State banks and bankers	1,494.47	Dividends unpaid	238.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	457,341.11
Current expenses and taxes paid	2,189.36	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	2,259.12		
Exchanges for clearing-house		Due to other national banks	135,772.62
Bills of other national banks	5,934.00	Due to State banks and bankers	
Fractional currency, nickels, cents	1,336.95		
Specie	27,576.50	Notes and bills re-discounted	
Legal-tender notes	10,245.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	927,353.57	Total	927,353.57

Birmingham National Bank, Birmingham.

EDWARD N. SHELTON, *President.* No. 1098. CHAS. E. CLARK, *Cashier.*

Loans and discounts	$661,423.93	Capital stock paid in	$300,000.00
Overdrafts	3,973.14		
U. S. bonds to secure circulation	100,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits	55,707.20
U. S. bonds on hand			
Stocks, securities, judgments, etc	22,500.00	National-bank notes outstanding	86,430.00
Due from approved reserve agents	107,192.79	State-bank notes outstanding	
Due from other national banks	45,191.15		
Due from State banks and bankers	950.71	Dividends unpaid	385.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	282,631.68
Current expenses and taxes paid	2,326.37	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	6,218.79		
Exchanges for clearing-house		Due to other national banks	114,651.82
Bills of other national banks	5,082.00	Due to State banks and bankers	11,261.95
Fractional currency, nickels, cents	545.00		
Specie	12,148.77	Notes and bills re-discounted	
Legal-tender notes	29,015.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	1,001,067.65	Total	1,001,067.65

First National Bank, Bridgeport.

EDMUND S. HAWLEY, *President.* No. 335. WM. E. SEELEY, *Cashier.*

Loans and discounts	$485,483.49	Capital stock paid in	$210,000.00
Overdrafts	1,689.20		
U. S. bonds to secure circulation	210,000.00	Surplus fund	105,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits	35,304.95
U. S. bonds on hand			
Stocks, securities, judgments, etc	28,200.00	National-bank notes outstanding	186,650.00
Due from approved reserve agents	95,813.43	State-bank notes outstanding	
Due from other national banks	119,534.56		
Due from State banks and bankers	2,248.29	Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned		Individual deposits	404,111.62
Current expenses and taxes paid	1,621.64	United States deposits	197,482.67
Premiums on U. S. bonds	31,600.00	Deposits of U.S. disbursing officers	2,002.19
Checks and other cash items	19,396.03		
Exchanges for clearing-house		Due to other national banks	86,040.32
Bills of other national banks	8,317.00	Due to State banks and bankers	22,802.75
Fractional currency, nickels, cents	25.86		
Specie	21,585.00	Notes and bills re-discounted	
Legal-tender notes	22,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,450.00		
Due from Treasurer U. S.			
Total	1,159,394.50	Total	1,159,394.50

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CONNECTICUT.

Bridgeport National Bank, Bridgeport.

MONSON HAWLEY, *President.* No. 910. F. N. BENHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$574,724.37	Capital stock paid in	$215,850.00
Overdrafts	71.45		
U. S. bonds to secure circulation	50,000.00	Surplus fund	108,000.00
U. S. bonds to secure deposits		Undivided profits	23,705.95
U. S. bonds on hand			
Stocks, securities, judgments, etc	6,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	54,370.90	State-bank notes outstanding	
Due from other national banks	24,088.68		
Due from State banks and bankers		Dividends unpaid	490.00
Bank'g-house, furniture, and fixtures	40,000.00		
Other real estate and mortg's owned		Individual deposits	334,657.60
Current expenses and taxes paid	2,942.23	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	2,575.77		
Exchanges for clearing-house		Due to other national banks	47,645.55
Bills of other national banks	5,467.00	Due to State banks and bankers	2,837.76
Fractional currency, nickels, cents	100.75		
Specie	595.71	Notes and bills re-discounted	
Legal-tender notes	15,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	778,186.86	Total	778,186.86

City National Bank, Bridgeport.

D. N. MORGAN, *President.* No. 921. T. L. BARTHOLOMEW, *Cashier.*

Loans and discounts	$582,790.12	Capital stock paid in	$250,000.00
Overdrafts	2,456.47		
U. S. bonds to secure circulation	100,000.00	Surplus fund	125,000.00
U. S. bonds to secure deposits		Undivided profits	26,656.62
U. S. bonds on hand			
Stocks, securities, judgments, etc	30,147.50	National-bank notes outstanding	90,000.00
Due from approved reserve agents	56,705.06	State-bank notes outstanding	
Due from other national banks	64,665.71		
Due from State banks and bankers	268.62	Dividends unpaid	365.00
Bank'g-house, furniture, and fixtures	40,000.00		
Other real estate and mortg's owned		Individual deposits	388,971.61
Current expenses and taxes paid	3,648.64	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	29,176.19		
Exchanges for clearing-house		Due to other national banks	64,235.61
Bills of other national banks	2,520.00	Due to State banks and bankers	1,706.15
Fractional currency, nickels, cents	24.30		
Specie	592.38	Notes and bills re-discounted	
Legal-tender notes	29,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S			
Total	946,934.99	Total	946,934.99

Connecticut National Bank, Bridgeport.

SAMUEL W. BALDWIN, *President.* No. 927. H. B. DREW, *Cashier.*

Loans and discounts	$774,309.93	Capital stock paid in	$332,100.00
Overdrafts	5,944.74		
U. S. bonds to secure circulation	100,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	29,155.39
U. S. bonds on hand			
Stocks, securities, judgments, etc	2,430.00	National-bank notes outstanding	88,540.00
Due from approved reserve agents	93,612.26	State-bank notes outstanding	
Due from other national banks	59,976.14		
Due from State banks and bankers		Dividends unpaid	1,283.46
Bank'g-house, furniture, and fixtures	80,000.00		
Other real estate and mortg's owned		Individual deposits	630,002.94
Current expenses and taxes paid	3,074.77	United States deposits	
Premiums on U. S. bonds	19,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	14,057.37		
Exchanges for clearing-house		Due to other national banks	35,967.95
Bills of other national banks	10,871.00	Due to State banks and bankers	1,072.21
Fractional currency, nickels, cents	154.74		
Specie	44,191.00	Notes and bills re-discounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S	1,000.00		
Total	1,218,121.95	Total	1,218,121.95

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CONNECTICUT.

Pequonnock National Bank, Bridgeport.

DAVID TRUBEE, *President.* No. 928. I. B. PRINDLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$648,749.23	Capital stock paid in	$200,000.00
Overdrafts	249.58		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	23,319.21
U. S. bonds on hand			
Stocks, securities, judgments, etc.	1,300.00	National-bank notes outstanding	44,480.00
Due from approved reserve agents	107,833.33	State-bank notes outstanding	
Due from other national banks	54,715.06		
Due from State banks and bankers	1,486.02	Dividends unpaid	318.00
Bank'g-house, furniture, and fixtures	25,152.53		
Other real estate and mortg's owned		Individual deposits	608,342.86
Current expenses and taxes paid	2,469.12	United States deposits	
Premiums on U. S. bonds	11,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,639.70		
Exchanges for clearing-house		Due to other national banks	36,253.98
Bills of other national banks	7,096.00	Due to State banks and bankers	
Fractional currency, nickels, cents	200.00		
Specie	11,073.48	Notes and bills re-discounted	
Legal-tender notes	27,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	952,714.05	Total	952,714.05

Bristol National Bank, Bristol.

JOHN H. SESSIONS, *President.* No. 2250. C. S. TREADWAY, *Cashier.*

Loans and discounts	$289,026.81	Capital stock paid in	$100,000.00
Overdrafts	294.70		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	22,141.59
U. S. bonds on hand			
Stocks, securities, judgments, etc	2,600.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	46,795.30	State-bank notes outstanding	
Due from other national banks	16,803.06		
Due from State banks and bankers	978.98	Dividends unpaid	
Bank'g-house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned		Individual deposits	216,757.88
Current expenses and taxes paid	2,426.18	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	644.78		
Exchanges for clearing-house		Due to other national banks	26,976.58
Bills of other national banks	900.00	Due to State banks and bankers	6,451.21
Fractional currency, nickels, cents	233.45		
Specie	5,955.00	Notes and bills re-discounted	
Legal-tender notes	11,044.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	2,000.00		
Total	414,827.26	Total	414,827.26

Windham County National Bank, Brooklyn.

JOHN PALMER, *President.* No. 1360. JOHN P. WOOD, *Cashier.*

Loans and discounts	$140,540.49	Capital stock paid in	$108,300.00
Overdrafts	121.18		
U. S. bonds to secure circulation	30,000.00	Surplus fund	4,500.00
U. S. bonds to secure deposits		Undivided profits	2,330.37
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	27,000.00
Due from approved reserve agents	19,913.16	State-bank notes outstanding	
Due from other national banks	2,670.65		
Due from State banks and bankers		Dividends unpaid	344.00
Bank'g-house, furniture, and fixtures	5,500.00		
Other real estate and mortg's owned		Individual deposits	63,211.64
Current expenses and taxes paid	582.27	United States deposits	
Premiums on U. S. bonds	1,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	56.25		
Exchanges for clearing-house		Due to other national banks	5,817.60
Bills of other national banks	2,687.00	Due to State banks and bankers	367.30
Fractional currency, nickels, cents	19.91		
Specie	4,930.00	Notes and bills re-discounted	
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S			
Total	211,870.91	Total	211,870.91

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CONNECTICUT.

Clinton National Bank, Clinton.

JOHN B. WRIGHT, *President.* No. 1314. E. E. POST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$90, 151. 38	Capital stock paid in	$75, 000. 00
Overdrafts			
U. S. bonds to secure circulation	40, 000. 00	Surplus fund	21, 000. 00
U. S. bonds to secure deposits		Undivided profits	3, 214. 81
U. S. bonds on hand			
Stocks, securities, judgments, etc	54, 450. 00	National-bank notes outstanding	36, 000. 00
Due from approved reserve agents	20, 041. 26	State-bank notes outstanding	
Due from other national banks	478. 66		
Due from State banks and bankers		Dividends unpaid	441. 00
Bank'g-house, furniture, and fixtures	9, 000. 00		
Other real estate and mortg's owned	1, 000. 00	Individual deposits	78, 408. 62
Current expenses and taxes paid	603. 32	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	259. 41		
Exchanges for clearing-house		Due to other national banks	10, 553. 55
Bills of other national banks	2, 512. 00	Due to State banks and bankers	2, 114. 77
Fractional currency, nickels, cents	78. 75		
Specie	5, 312. 97	Notes and bills re-discounted	
Legal-tender notes	1, 045. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1, 800. 00		
Due from Treasurer U. S			
Total	226, 732. 75	Total	226, 732. 75

Danbury National Bank, Danbury.

LUCIUS P. HOYT, *President.* No. 943. J. AMSBURY, *Cashier.*

Loans and discounts	$537, 743. 60	Capital stock paid in	$327, 000. 00
Overdrafts	351. 94		
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	73, 000. 00
U. S. bonds to secure deposits		Undivided profits	47, 226. 85
U. S. bonds on hand			
Stocks, securities, judgments, etc	39, 351. 32	National-bank notes outstanding	45, 000. 00
Due from approved reserve agents	180, 019. 89	State-bank notes outstanding	
Due from other national banks	7, 982. 87		
Due from State banks and bankers		Dividends unpaid	84. 00
Bank'g-house, furniture, and fixtures	66, 882. 11		
Other real estate and mortg's owned		Individual deposits	325, 539. 66
Current expenses and taxes paid	3, 424. 31	United States deposits	
Premiums on U. S. bonds	2, 350. 00	Deposits of U. S. disbursing officers	
Checks and other cash items	598. 27		
Exchanges for clearing-house		Due to other national banks	111, 258. 44
Bills of other national banks	7, 376. 00	Due to State banks and bankers	5, 114. 84
Fractional currency, nickels, cents	568. 78		
Specie	19, 375. 70	Notes and bills re-discounted	
Legal-tender notes	15, 949. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S			
Total	934, 223. 79	Total	934, 223. 79

National Pahquioque Bank, Danbury.

A. U. WILDMAN, *President.* No. 1132. M. H. GRIFFING, *Cashier.*

Loans and discounts	$457, 095. 87	Capital stock paid in	$250, 000. 00
Overdrafts	1, 358. 07		
U. S. bonds to secure circulation	50, 300. 00	Surplus fund	50, 000. 00
U. S. bonds to secure deposits	67, 000. 00	Undivided profits	40, 236. 02
U. S. bonds on hand			
Stocks, securities, judgments, etc	23, 311. 61	National-bank notes outstanding	45, 270. 00
Due from approved reserve agents	119, 095. 02	State-bank notes outstanding	
Due from other national banks	4, 671. 23		
Due from State banks and bankers		Dividends unpaid	538. 00
Bank'g-house, furniture, and fixtures	30, 000. 00		
Other real estate and mortg's owned	5, 500. 00	Individual deposits	248, 268. 27
Current expenses and taxes paid	3, 716. 16	United States deposits	73, 700. 00
Premiums on U. S. bonds	22, 950. 00	Deposits of U. S. disbursing officers	
Checks and other cash items	2, 187. 75		
Exchanges for clearing-house		Due to other national banks	83, 629. 75
Bills of other national banks	1, 000. 00	Due to State banks and bankers	15, 951. 26
Fractional currency, nickels, cents	230. 79		
Specie	2, 983. 30	Notes and bills re-discounted	
Legal-tender notes	13, 920. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2, 263. 50		
Due from Treasurer U. S.	10. 00		
Total	807, 593. 30	Total	807, 593. 30

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CONNECTICUT.

First National Bank of Killingly, Danielsonville.

HENRY HAMMOND, *President.* No. 450. H. N. CLEMONS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$177,599.99	Capital stock paid in	$110,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	6,000.00
U. S. bonds to secure deposits		Undivided profits	4,932.09
U. S. bonds on hand			
Stocks, securities, judgments, etc	13,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	20,473.52	State-bank notes outstanding	
Due from other national banks	5,253.31		
Due from State banks and bankers		Dividends unpaid	12.00
Bank'g-house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Individual deposits	109,863.61
Current expenses and taxes paid	443.21	United States deposits	
Premiums on U. S. bonds	1,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	19,633.77
Bills of other national banks	4,550.00	Due to State banks and bankers	79.54
Fractional currency, nickels, cents	340.98		
Specie	9,610.00	Notes and bills re-discounted	
Legal-tender notes	8,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	295,521.01	Total	295,521.01

Deep River National Bank, Deep River.

RICHARD P. SPENCER, *President.* No. 1139. R. L. SELDEN, JR., *Cashier.*

Loans and discounts	$173,539.47	Capital stock paid in	$150,000.00
Overdrafts	45.00		
U. S. bonds to secure circulation	40,000.00	Surplus fund	45,000.00
U. S. bonds to secure deposits		Undivided profits	12,443.81
U. S. bonds on hand			
Stocks, securities, judgments, etc	51,825.00	National-bank notes outstanding	34,550.00
Due from approved reserve agents	63,403.54	State-bank notes outstanding	
Due from other national banks	7,624.90		
Due from State banks and bankers		Dividends unpaid	390.50
Bank'g-house, furniture, and fixtures	7,500.00		
Other real estate and mortg's owned		Individual deposits	114,031.25
Current expenses and taxes paid	724.76	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	300.00		
Exchanges for clearing-house		Due to other national banks	8,844.63
Bills of other national banks	1,833.00	Due to State banks and bankers	5,961.55
Fractional currency, nickels, cents	81.07		
Specie	17,545.00	Notes and bills re-discounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.			
Total	371,221.74	Total	371,221.74

National Bank of New England, East Haddam.

JULIUS ATWOOD, *President.* No. 1480. THOS. GROSS, JR., *Cashier.*

Loans and discounts	$197,467.57	Capital stock paid in	$130,000.00
Overdrafts	218.26		
U. S. bonds to secure circulation	41,000.00	Surplus fund	33,000.00
U. S. bonds to secure deposits		Undivided profits	4,721.43
U. S. bonds on hand	200.00		
Stocks, securities, judgments, etc	9,743.00	National-bank notes outstanding	36,900.00
Due from approved reserve agents	18,448.38	State-bank notes outstanding	
Due from other national banks	6,821.03		
Due from State banks and bankers		Dividends unpaid	1,172.50
Bank'g-house, furniture, and fixtures	4,600.00		
Other real estate and mortg's owned		Individual deposits	76,704.41
Current expenses and taxes paid	219.45	United States deposits	
Premiums on U. S. bonds	6,344.86	Deposits of U.S. disbursing officers	
Checks and other cash items	572.59		
Exchanges for clearing-house		Due to other national banks	15,214.62
Bills of other national banks	1,123.00	Due to State banks and bankers	723.00
Fractional currency, nickels, cents	70.37		
Specie	9,157.45	Notes and bills re-discounted	
Legal-tender notes	605.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,845.00		
Due from Treasurer U. S			
Total	298,435.96	Total	298,435.96

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CONNECTICUT.

National Iron Bank, Falls Village.

ALMON C. RANDALL, *President.* No. 1214. DWIGHT E. DEAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$252,902.76	Capital stock paid in	$200,000.00
Overdrafts	487.52		
U. S. bonds to secure circulation	50,000.00	Surplus fund	42,000.00
U. S. bonds to secure deposits		Undivided profits	4,917.13
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	43,960.00
Due from approved reserve agents	59,102.12	State-bank notes outstanding	
Due from other national banks	2,377.27		
Due from State banks and bankers	2,959.33	Dividends unpaid	357.00
Bank'g-house, furniture, and fixtures	1,000.00		
Other real estate and mortg'sowned		Individual deposits	71,003.46
Current expenses and taxes paid	1,255.88	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	567.72		
Exchanges for clearing-house		Due to other national banks	22,489.65
Bills of other national banks	134.00	Due to State banks and bankers	2,461.27
Fractional currency, nickels, cents	50.91		
Specie	10,771.00	Notes and bills re-discounted	
Legal-tender notes	3,350.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	387,188.51	Total	387,188.51

First National Bank, Hartford.

J. H. KNIGHT, *President.* No. 121. C. D. RILEY, *Cashier.*

Loans and discounts	$1,434,171.18	Capital stock paid in	$650,000.00
Overdrafts	1,999.83		
U. S. bonds to secure circulation	50,000.00	Surplus fund	130,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	18,784.01
U. S. bonds on hand			
Stocks, securities, judgments, etc	93,900.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	116,229.88	State-bank notes outstanding	
Due from other national banks	125,902.88		
Due from State banks and bankers	9,289.06	Dividends unpaid	330.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	956,907.68
Current expenses and taxes paid	4,506.41	United States deposits	55,000.00
Premiums on U. S. bonds	22,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	21,309.85		
Exchanges for clearing-house	13,988.65	Due to other national banks	165,385.32
Bills of other national banks	12,149.00	Due to State banks and bankers	
Fractional currency, nickels, cents	40.27		
Specie	58,770.00	Notes and bills re-discounted	
Legal-tender notes	3,900.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S	1,000.00		
Total	2,021,407.01	Total	2,021,407.01

Ætna National Bank, Hartford.

A. R. HILLYER, *President.* No. 756. A. G. LOOMIS, *Cashier.*

Loans and discounts	$1,488,750.11	Capital stock paid in	$525,000.00
Overdrafts	198.67		
U. S. bonds to secure circulation	50,000.00	Surplus fund	130,000.00
U. S. bonds to secure deposits		Undivided profits	68,900.84
U. S. bonds on hand			
Stocks, securities, judgments, etc	35,500.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	208,348.77	State-bank notes outstanding	
Due from other national banks	160,791.95		
Due from State banks and bankers	2,542.14	Dividends unpaid	20.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	1,295,735.45
Current expenses and taxes paid	3,484.81	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	12.00		
Exchanges for clearing-house	6,267.37	Due to other national banks	14,588.82
Bills of other national banks	2,095.00	Due to State banks and bankers	
Fractional currency, nickels, cents	34.44		
Specie	85,863.45	Notes and bills re-discounted	
Legal-tender notes	33,107.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	2,079,245.11	Total	2,079,245.11

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CONNECTICUT.

American National Bank, Hartford.

ROWLAND SWIFT, *President.* No. 1165. J. H. KING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,021,293.05	Capital stock paid in	$600,000.00
Overdrafts	728.53		
U. S. bonds to secure circulation	50,000.00	Surplus fund	253,000.00
U. S. bonds to secure deposits		Undivided profits	83,137.57
U. S. bonds on hand			
Stocks, securities, judgments, etc	8,170.75	National-bank notes outstanding	45,000.00
Due from approved reserve agents	256,139.36	State-bank notes outstanding	
Due from other national banks	41,472.29		
Due from State banks and bankers	747.01	Dividends unpaid	512.50
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	1,452,016.37
Current expenses and taxes paid	3,741.71	United States deposits	
Premiums on U. S. bonds	8,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	53.14		
Exchanges for clearing-house	5,791.02	Due to other national banks	70,511.90
Bills of other national banks	9,301.00	Due to State banks and bankers	
Fractional currency, nickels, cents	15.48		
Specie	66,975.00	Notes and bills re-discounted	
Legal-tender notes	29,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	2,504,178.34	Total	2,504,178.34

Charter Oak National Bank, Hartford.

J. F. MORRIS, *President.* No. 486. J. P. TAYLOR, *Cashier.*

Loans and discounts	$1,239,596.25	Capital stock paid in	$500,000.00
Overdrafts	3,200.03		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	66,000.00	Undivided profits	64,310.00
U. S. bonds on hand			
Stocks, securities, judgments, etc	95,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	112,589.26	State-bank notes outstanding	
Due from other national banks	11,307.95		
Due from State banks and bankers	4,491.47	Dividends unpaid	150.00
Bank'g-house, furniture, and fixtures	1,850.00		
Other real estate and mortg's owned		Individual deposits	893,560.35
Current expenses and taxes paid	3,813.67	United States deposits	68,080.67
Premiums on U. S. bonds	7,500.00	Deposits of U. S. disbursing officers	3,200.30
Checks and other cash items	50.00		
Exchanges for clearing-house	6,128.53	Due to other national banks	6,726.11
Bills of other national banks	4,690.00	Due to State banks and bankers	
Fractional currency, nickels, cents	388.07		
Specie	61,918.20	Notes and bills re-discounted	
Legal-tender notes	10,254.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S.			
Total	1,681,027.43	Total	1,681,027.43

Farmers and Mechanics' National Bank, Hartford.

JOHN G. ROOT, *President.* No. 1321. W. W. SMITH, *Cashier.*

Loans and discounts	$1,475,853.74	Capital stock paid in	$500,000.00
Overdrafts	1,119.33		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	45,117.70
U. S. bonds on hand			
Stocks, securities, judgments, etc	23,000.00	National-bank notes outstanding	44,050.00
Due from approved reserve agents	226,927.84	State-bank notes outstanding	
Due from other national banks	310,685.44		
Due from State banks and bankers	9,332.63	Dividends unpaid	474.00
Bank'g-house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned	523.52	Individual deposits	1,083,761.36
Current expenses and taxes paid	4,527.53	United States deposits	
Premiums on U. S. bonds	11,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,022.33		
Exchanges for clearing-house	66,900.56	Due to other national banks	380,787.09
Bills of other national banks	10,183.00	Due to State banks and bankers	150,107.74
Fractional currency, nickels, cents	361.07		
Specie	90,000.90	Notes and bills re-discounted	
Legal-tender notes	170.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	2,304,357.89	Total	2,304,357.89

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Hartford National Bank, Hartford.

JAMES BOLTER, *President.* No. 1338. W. S. BRIDGMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3, 155, 678. 55	Capital stock paid in	$1, 200, 000. 00
Overdrafts	3, 889. 24		
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	600, 000. 00
U. S. bonds to secure deposits		Undivided profits	125, 036. 62
U. S. bonds on hand			
Stocks, securities, judgments, etc.	11, 932. 79	National-bank notes outstanding	41, 600. 00
Due from approved reserve agents	369, 751. 54	State-bank notes outstanding	
Due from other national banks	354, 721. 94		
Due from State banks and bankers	52, 046. 30	Dividends unpaid	346. 90
Bank'g-house, furniture, and fixtures	40, 000. 00		
Other real estate and mortg's owned		Individual deposits	1, 976, 985. 23
Current expenses and taxes paid	6, 167. 55	United States deposits	
Premiums on U. S. bonds	7, 000. 00	Deposits of U.S. disbursing officers	
Checks and other cash items	8, 867. 17		
Exchanges for clearing-house	25, 502. 68	Due to other national banks	243, 201. 77
Bills of other national banks	22, 625. 00	Due to State banks and bankers	140, 871. 91
Fractional currency, nickels, cents	108. 12		
Specie	217, 501. 55	Notes and bills re-discounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S			
Total	4, 328, 042. 43	Total	4, 328, 042. 43

Mercantile National Bank, Hartford.

JAMES B. POWELL, *President.* No. 1300. CHAS. H. FIELD, *Cashier.*

Loans and discounts	$836, 312. 05	Capital stock paid in	$500, 000. 00
Overdrafts	195. 75		
U. S bonds to secure circulation	50, 000. 00	Surplus fund	42, 500. 00
U. S. bonds to secure deposits		Undivided profits	12, 671. 19
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	45, 000. 00
Due from approved reserve agents	122, 233. 41	State-bank notes outstanding	
Due from other national banks	153, 959. 46		
Due from State banks and bankers	38, 896. 17	Dividends unpaid	152. 00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	599, 887. 09
Current expenses and taxes paid	4, 068. 95	United States deposits	
Premiums on U. S. bonds	7, 000. 00	Deposits of U.S. disbursing officers	
Checks and other cash items	14, 408. 34		
Exchanges for clearing-house	22, 509. 82	Due to other national banks	56, 870. 21
Bills of other national banks	3, 565. 00	Due to State banks and bankers	41, 141. 23
Fractional currency, nickels, cents	124. 92		
Specie	33, 297. 85	Notes and bills re-discounted	
Legal-tender notes	9, 400. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	1, 298, 221. 72	Total	1, 298, 221. 72

National Exchange Bank, Hartford.

JOHN R. REDFIELD, *President.* No. 361. WILLIAM S. WOOSTER, *Cashier.*

Loans and discounts	$1, 172, 645. 53	Capital stock paid in	$500, 000. 00
Overdrafts	423. 90		
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	150, 000. 00
U. S. bonds to secure deposits		Undivided profits	42, 678. 34
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	45, 000. 00
Due from approved reserve agents	83, 177. 89	State-bank notes outstanding	
Due from other national banks	15, 079. 00		
Due from State banks and bankers	17, 866. 36	Dividends unpaid	426. 30
Bank'g-house, furniture, and fixtures	30, 000. 00		
Other real estate and mortg's owned	741. 63	Individual deposits	626, 344. 55
Current expenses and taxes paid	3, 552. 19	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	12, 164. 45		
Exchanges for clearing-house		Due to other national banks	81, 314. 30
Bills of other national banks	1, 617. 00	Due to State banks and bankers	465. 14
Fractional currency, nickels, cents	160. 98		
Specie	33, 590. 70	Notes and bills re-discounted	
Legal-tender notes	22, 959. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S			
Total	1, 446, 228. 63	Total	1, 446, 228. 63

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CONNECTICUT.

Phœnix National Bank, Hartford.

HENRY A. REDFIELD, *President.* No. 676. E. M. BUNCE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,106,268.07	Capital stock paid in	$1,000,000.00
Overdrafts	772.39		
U. S. bonds to secure circulation	50,000.00	Surplus fund	500,000.00
U. S. bonds to secure deposits		Undivided profits	56,229.46
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	150,036.81	State-bank notes outstanding	
Due from other national banks	102,673.47		
Due from State banks and bankers	6,870.82	Dividends unpaid	2,042.00
Bank'g-house, furniture, and fixtures	183,903.19		
Other real estate and mortg's owned		Individual deposits	1,046,501.55
Current expenses and taxes paid	8,132.76	United States deposits	
Premiums on U. S. bonds	10,875.00	Deposits of U.S. disbursing officers	
Checks and other cash items	25.70		
Exchanges for clearing-house	67,517.55	Due to other national banks	110,967.75
Bills of other national banks	16,710.00	Due to State banks and bankers	10,365.82
Fractional currency, nickels, cents	150.97		
Specie	64,919.85	Notes and bills re-discounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	2,771,106.58	Total	2,771,106.58

First National Bank, Litchfield.

H. W. BUEL, *President.* No. 709. GEO. E. JONES, *Cashier.*

Loans and discounts	$352,955.17	Capital stock paid in	$200,000.00
Overdrafts	532.91		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	18,075.90
U. S. bonds on hand			
Stocks, securities, judgments, etc	8,777.57	National-bank notes outstanding	44,848.50
Due from approved reserve agents	24,698.79	State-bank notes outstanding	
Due from other national banks	5,813.89		
Due from State banks and bankers	149.72	Dividends unpaid	175.00
Bank'g-house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Individual deposits	154,094.73
Current expenses and taxes paid	1,243.34	United States deposits	
Premiums on U. S. bonds	10,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	938.80		
Exchanges for clearing-house		Due to other national banks	23,748.79
Bills of other national banks	8,993.00	Due to State banks and bankers	3,443.85
Fractional currency, nickels, cents	161.08		
Specie	6,472.50	Notes and bills re-discounted	
Legal-tender notes	1,400.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	484,386.77	Total	484,386.77

First National Bank, Meriden.

JOHN D. BILLARD, *President.* No. 250. C. L. ROCKWELL, *Cashier.*

Loans and discounts	$759,710.56	Capital stock paid in	$500,000.00
Overdrafts	4,903.67		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	58,187.94
U. S. bonds on hand			
Stocks, securities, judgments, etc	2,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	28,205.61	State-bank notes outstanding	
Due from other national banks	22,577.97		
Due from State banks and bankers		Dividends unpaid	150.00
Bank'g-house, furniture, and fixtures	44,000.00		
Other real estate and mortg's owned		Individual deposits	183,046.80
Current expenses and taxes paid	3,033.99	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	2,576.40		
Exchanges for clearing-house		Due to other national banks	39,907.69
Bills of other national banks	8,600.00	Due to State banks and bankers	6,826.53
Fractional currency, nickels, cents	92.11		
Specie	2,168.65	Notes and bills re-discounted	10,000.00
Legal-tender notes	13,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	943,118.96	Total	943,118.96

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CONNECTICUT.

Home National Bank, Meriden.

ABIRAM CHAMBERLAIN, *President.* No. 720. J. S. NORTON, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$843,702.84	Capital stock paid in	$600,000.00
Overdrafts	5,358.43		
U. S. bonds to secure circulation	200,000.00	Surplus fund	120,000.00
U. S. bonds to secure deposits	500,000.00	Undivided profits	26,676.01
U. S. bonds on hand	28,000.00		
Stocks, securities, judgments, etc	25,716.42	National-bank notes outstanding	180,000.00
Due from approved reserve agents	14,558.77	State-bank notes outstanding	
Due from other national banks	27,858.93		
Due from State banks and bankers	1,000.00	Dividends unpaid	171.50
Bank'g-house, furniture, and fixtures	41,730.38		
Other real estate and mortg's owned	5,000.00	Individual deposits	305,590.75
Current expenses and taxes paid	4,732.08	United States deposits	500,000.00
Premiums on U. S. bonds	25,339.42	Deposits of U.S. disbursing officers	
Checks and other cash items	5,158.98		
Exchanges for clearing-house		Due to other national banks	62,289.27
Bills of other national banks	9,516.00	Due to State banks and bankers	23,940.78
Fractional currency, nickels, cents	635.06		
Specie	23,927.00	Notes and bills re-discounted	
Legal-tender notes	17,434.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S			
Total	1,818,668.31	Total	1,818,668.31

Meriden National Bank, Meriden.

JOEL I. BUTLER, *President.* No. 1382. O. B. ARNOLD, *Cashier.*

Loans and discounts	$543,613.04	Capital stock paid in	$300,000.00
Overdrafts	390.87		
U. S. bonds to secure circulation	50,000.00	Surplus fund	80,000.00
U. S. bonds to secure deposits		Undivided profits	43,158.18
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	115,560.30	State-bank notes outstanding	4,317.00
Due from other national banks	20,301.47		
Due from State banks and bankers		Dividends unpaid	2,028.00
Bank'g-house, furniture, and fixtures	29,882.31		
Other real estate and mortg's owned	3,000.00	Individual deposits	234,938.33
Current expenses and taxes paid	553.23	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	108.97		
Exchanges for clearing-house		Due to other national banks	80,520.16
Bills of other national banks	1,792.00	Due to State banks and bankers	1,732.49
Fractional currency, nickels, cents	272.97		
Specie	14,969.00	Notes and bills re-discounted	
Legal-tender notes	9,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	791,694.16	Total	791,694.16

First National Bank, Middletown.

J. N. CAMP, *President.* No. 397. EDW'D G. CAMP, *Cashier.*

Loans and discounts	$330,978.96	Capital stock paid in	$200,000.00
Overdrafts	4,398.97		
U. S. bonds to secure circulation	100,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	15,456.63
U. S. bonds on hand			
Stocks, securities, judgments, etc	60,700.00	National-bank notes outstanding	90,000.00
Due from approved reserve agents	39,526.05	State-bank notes outstanding	
Due from other national banks	5,777.03		
Due from State banks and bankers		Dividends unpaid	9.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned	3,912.25	Individual deposits	190,890.15
Current expenses and taxes paid	1,961.31	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	2,952.24		
Exchanges for clearing-house		Due to other national banks	35,312.75
Bills of other national banks	3,481.00	Due to State banks and bankers	1,787.14
Fractional currency, nickels, cents	30.81		
Specie	9,028.05	Notes and bills re-discounted	
Legal-tender notes	6,209.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S			
Total	573,455.67	Total	573,455.67

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Central National Bank, Middletown.

A. C. MARKHAM, *President.* No. 1340. H. B. STARR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$253,044.48	Capital stock paid in	$150,000.00
Overdrafts	438.94		
U. S. bonds to secure circulation	80,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits	6,650.83
U. S. bonds on hand			
Stocks, securities, judgments, etc	4,000.00	National-bank notes outstanding	72,000.00
Due from approved reserve agents	9,561.94	State-bank notes outstanding	
Due from other national banks	17,067.99		
Due from State banks and bankers		Dividends unpaid	177.00
Bank'g-house, furniture, and fixtures	23,000.00		
Other real estate and mortg's owned		Individual deposits	84,227.58
Current expenses and taxes paid	1,476.88	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	2,490.60		
Exchanges for clearing-house		Due to other national banks	8,758.11
Bills of other national banks	1,737.00	Due to State banks and bankers	4,301.41
Fractional currency, nickels, cents	116.85		
Specie	10,027.25	Notes and bills re-discounted	21,947.00
Legal-tender notes	1,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,600.00		
Due from Treasurer U. S			
Total	408,061.93	Total	408,061.93

Middlesex County National Bank, Middletown.

GEORGE W. BURR, *President.* No. 845. EDWIN F. SHELDON, *Cashier.*

Loans and discounts	$501,001.71	Capital stock paid in	$350,000.00
Overdrafts	22.48		
U. S. bonds to secure circulation	80,000.00	Surplus fund	66,000.00
U. S. bonds to secure deposits		Undivided profits	9,846.28
U. S. bonds on hand			
Stocks, securities, judgments, etc	3,000.90	National-bank notes outstanding	72,000.00
Due from approved reserve agents	67,487.15	State-bank notes outstanding	
Due from other national banks	19,840.44		
Due from State banks and bankers	1,959.33	Dividends unpaid	852.00
Bank'g-house, furniture, and fixtures	13,800.00		
Other real estate and mortg's owned	7,331.89	Individual deposits	128,014.34
Current expenses and taxes paid	2,184.15	United States deposits	
Premiums on U. S. bonds	4,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,608.30		
Exchanges for clearing-house		Due to other national banks	79,268.02
Bills of other national banks	2,138.00	Due to State banks and bankers	15,707.53
Fractional currency, nickels, cents	124.82		
Specie	10,239.00	Notes and bills re-discounted	
Legal-tender notes	2,850.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,600.00		
Due from Treasurer U. S			
Total	721,688.17	Total	721,688.17

Middletown National Bank, Middletown.

MELVIN B. COPELAND, *President.* No. 1216. WM. H. BURROWS, *Cashier.*

Loans and discounts	$581,387.85	Capital stock paid in	$369,300.00
Overdrafts	528.60		
U. S. bonds to secure circulation	365,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits	37,619.16
U. S. bonds on hand			
Stocks, securities, judgments, etc	147,032.83	National-bank notes outstanding	325,900.00
Due from approved reserve agents	71,309.05	State-bank notes outstanding	
Due from other national banks	33,195.99		
Due from State banks and bankers	8,382.61	Dividends unpaid	393.00
Bank'g-house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Individual deposits	321,341.27
Current expenses and taxes paid	4,526.56	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	5,733.44		
Exchanges for clearing-house		Due to other national banks	46,719.27
Bills of other national banks	6,730.00	Due to State banks and bankers	18,290.67
Fractional currency, nickels, cents	250.79		
Specie	17,560.65	Notes and bills re-discounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	16,425.00		
Due from Treasurer U. S	1,500.00		
Total	1,269,563.37	Total	1,269,563.37

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First National Bank, Mystic Bridge.

F. M. MANNING, *President.* No. 251. E. P. RANDALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$43,369.31	Capital stock paid in	$150,000.00
Overdrafts	7.91		
U. S. bonds to secure circulation	40,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	9,522.77
U. S. bonds on hand			
Stocks, securities, judgments, etc.	18,740.19	National-bank notes outstanding	36,000.00
Due from approved reserve agents	9,183.98	State-bank notes outstanding	
Due from other national banks	2,911.98		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	88,532.33	Individual deposits	15,143.12
Current expenses and taxes paid	911.39	United States deposits	
Premiums on U. S. bonds	11,925.00	Deposits of U.S. disbursing officers	
Checks and other cash items	142.67		
Exchanges for clearing-house		Due to other national banks	4,752.75
Bills of other national banks	1,367.00	Due to State banks and bankers	
Fractional currency, nickels, cents	42.16		
Specie	4,811.72	Notes and bills re-discounted	
Legal-tender notes	3,673.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.			
Total	230,418.64	Total	230,418.64

Mystic River National Bank, Mystic River.

F. M. MANNING, *President.* No. 645. H. B. NOYES, *Cashier.*

Loans and discounts	$152,786.74	Capital stock paid in	$100,000.00
Overdrafts	4,850.13		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	37,947.78
U. S. bonds on hand			
Stocks, securities, judgments, etc.	30,000.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	55,009.55	State-bank notes outstanding	
Due from other national banks	1,871.36		
Due from State banks and bankers		Dividends unpaid	199.50
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	72,296.21
Current expenses and taxes paid	1,368.75	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	8,657.32		
Exchanges for clearing-house		Due to other national banks	9,230.45
Bills of other national banks	1,067.00	Due to State banks and bankers	31,646.62
Fractional currency, nickels, cents	46.21		
Specie	11,398.50	Notes and bills re-discounted	
Legal-tender notes	640.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	293,820.56	Total	293,820.56

Naugatuck National Bank, Naugatuck.

GEORGE A. LEWIS, *President.* No. 3020. A. H. DAYTON, *Cashier.*

Loans and discounts	$249,521.56	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	21,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	4,141.83
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	22,500.00
Due from approved reserve agents	58,503.01	State-bank notes outstanding	
Due from other national banks	29,930.57		
Due from State banks and bankers	14,605.16	Dividends unpaid	888.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	160,220.05
Current expenses and taxes paid	1,251.46	United States deposits	55,000.00
Premiums on U. S. bonds	6,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	232.75		
Exchanges for clearing-house		Due to other national banks	85,501.63
Bills of other national banks	958.00	Due to State banks and bankers	3,104.29
Fractional currency, nickels, cents	303.67		
Specie	6,474.62	Notes and bills re-discounted	
Legal-tender notes	8,450.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S.			
Total	452,355.80	Total	452,355.80

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Mechanics' National Bank, New Britain.

V. B. CHAMBERLAIN, *President.* No. 3668. W. E. ATWOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$287,041.83	Capital stock paid in	$100,000.00
Overdrafts	485.02		
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	15,668.54
U. S. bonds on hand			
Stocks, securities, judgments, etc	380.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	332.43	State-bank notes outstanding	
Due from other national banks	2,747.34		
Due from State banks and bankers	3,406.80	Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,403.75		
Other real estate and mortg's owned		Individual deposits	191,860.51
Current expenses and taxes paid	1,422.58	United States deposits	
Premiums on U. S. bonds	900.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,034.78		
Exchanges for clearing-house		Due to other national banks	10,858.02
Bills of other national banks	1,350.00	Due to State banks and bankers	53.30
Fractional currency, nickels, cents	339.34		
Specie	8,971.65	Notes and bills re-discounted	
Legal-tender notes	1,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,124.85		
Due from Treasurer U. S.			
Total	340,940.37	Total	340,940.37

New Britain National Bank, New Britain.

A. P. COLLINS, *President.* No. 1184. A. J. SLOPER, *Cashier.*

Loans and discounts	$846,761.19	Capital stock paid in	$310,000.00
Overdrafts	4,586.90		
U. S. bonds to secure circulation	75,000.00	Surplus fund	155,000.00
U. S. bonds to secure deposits		Undivided profits	53,702.16
U. S. bonds on hand			
Stocks, securities, judgments, etc	6,841.90	National-bank notes outstanding	66,200.00
Due from approved reserve agents	24,729.72	State-bank notes outstanding	
Due from other national banks	28,046.86		
Due from State banks and bankers		Dividends unpaid	656.00
Bank'g-house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned		Individual deposits	429,901.88
Current expenses and taxes paid	2,816.24	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,158.98		
Exchanges for clearing-house		Due to other national banks	37,048.73
Bills of other national banks	3,007.00	Due to State banks and bankers	11,965.53
Fractional currency, nickels, cents	19.01		
Specie	36,449.50	Notes and bills re-discounted	
Legal-tender notes	11,682.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S			
Total	1,064,474.30	Total	1,064,474.30

First National Bank, New Canaan.

RUSSELL L. HALL, *President.* No. 1249. S. Y. ST. JOHN, *Cashier.*

Loans and discounts	$94,850.72	Capital stock paid in	$100,000.00
Overdrafts	1,900.06		
U. S. bonds to secure circulation	92,000.00	Surplus fund	13,000.00
U. S. bonds to secure deposits		Undivided profits	3,682.55
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	81,665.00
Due from approved reserve agents	25,772.02	State-bank notes outstanding	
Due from other national banks	838.30		
Due from State banks and bankers	1,056.23	Dividends unpaid	405.00
Bank'g-house, furniture, and fixtures	5,500.00		
Other real estate and mortg's owned	16,667.41	Individual deposits	55,131.29
Current expenses and taxes paid	1,210.36	United States deposits	
Premiums on U. S. bonds	18,400.00	Deposits of U.S. disbursing officers	
Checks and other cash items	10,258.54		
Exchanges for clearing-house		Due to other national banks	22,568.43
Bills of other national banks	240.00	Due to State banks and bankers	302.07
Fractional currency, nickels, cents			
Specie	1,828.64	Notes and bills re-discounted	
Legal-tender notes	2,002.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,140.00		
Due from Treasurer U. S			
Total	276,754.34	Total	276,754.34

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CONNECTICUT.

First National Bank, New Haven.

PIERCE N. WELCH, *President.* No. 2682. WM. MOULTHROP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$932,502.87	Capital stock paid in	$500,000.00
Overdrafts	9,975.79		
U. S. bonds to secure circulation	400,000.00	Surplus fund	120,000.00
U. S. bonds to secure deposits		Undivided profits	60,383.76
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	353,700.00
Due from approved reserve agents	116,525.41	State-bank notes outstanding	
Due from other national banks	127,686.36		
Due from State banks and bankers	137.52	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	660,316.09
Current expenses and taxes paid	7,237.71	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,283.36		
Exchanges for clearing-house	9,663.64	Due to other national banks	12,796.91
Bills of other national banks	11,083.00	Due to State banks and bankers	1,860.71
Fractional currency, nickels, cents	50.31		
Specie	38,511.50	Notes and bills re-discounted	
Legal-tender notes	36,400.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	18,000.00		
Due from Treasurer U. S			
Total	1,709,057.47	Total	1,709,057.47

Second National Bank, New Haven.

ARTHUR D. OSBORNE, *President.* No. 227. CHAS. A. SHELDON, *Cashier.*

Loans and discounts	$1,382,501.29	Capital stock paid in	$1,000,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	370,000.00
U. S. bonds to secure deposits	95,000.00	Undivided profits	88,290.97
U. S. bonds on hand			
Stocks, securities, judgments, etc	410,894.50	National-bank notes outstanding	45,000.00
Due from approved reserve agents	206,824.11	State-bank notes outstanding	
Due from other national banks	264,166.12		
Due from State banks and bankers	12,757.52	Dividends unpaid	520.00
Bank'g-house, furniture, and fixtures	68,531.12		
Other real estate and mortg's owned		Individual deposits	958,957.99
Current expenses and taxes paid	7,008.20	United States deposits	99,016.29
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	111.79
Checks and other cash items	4,339.90		
Exchanges for clearing-house	67,475.90	Due to other national banks	81,935.05
Bills of other national banks	22,570.00	Due to State banks and bankers	58,597.57
Fractional currency, nickels, cents	354.25		
Specie	82,756.75	Notes and bills re-discounted	
Legal-tender notes	25,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	2,702,429.66	Total	2,702,429.66

Merchants' National Bank, New Haven.

C. S. MERSICK, *President.* No. 1128. D. A. ALDEN, *Cashier.*

Loans and discounts	$733,924.86	Capital stock paid in	$500,000.00
Overdrafts	79.00		
U. S. bonds to secure circulation	50,000.00	Surplus fund	45,000.00
U. S. bonds to secure deposits		Undivided profits	44,313.83
U. S. bonds on hand			
Stocks, securities, judgments, etc	86,673.56	National-bank notes outstanding	45,000.00
Due from approved reserve agents	79,513.80	State-bank notes outstanding	
Due from other national banks	100,160.94		
Due from State banks and bankers	10,787.58	Dividends unpaid	1,660.75
Bank'g-house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned		Individual deposits	437,065.90
Current expenses and taxes paid	4,406.74	United States deposits	
Premiums on U. S. bonds	2,626.25	Deposits of U.S. disbursing officers	
Checks and other cash items	1,142.85		
Exchanges for clearing-house	9,473.51	Due to other national banks	93,202.86
Bills of other national banks	22,960.00	Due to State banks and bankers	
Fractional currency, nickels, cents	210.00		
Specie	23,669.25	Notes and bills re-discounted	
Legal-tender notes	13,365.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	1,166,243.34	Total	1,166,243.34

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National New Haven Bank, New Haven.

WILBUR F. DAY, *President.* No. 1243. ROBERT I. COUCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$726,930.40	Capital stock paid in	$464,800.00
Overdrafts	605.16		
U. S. bonds to secure circulation	150,000.00	Surplus fund	203,000.00
U. S. bonds to secure deposits		Undivided profits	21,588.04
U. S. bonds on hand			
Stocks, securities, judgments, etc	260,703.88	National-bank notes outstanding	135,000.00
Due from approved reserve agents	115,624.88	State-bank notes outstanding	
Due from other national banks	28,697.97		
Due from State banks and bankers	6,140.00	Dividends unpaid	1,941.00
Bank'g-house, furniture, and fixtures	32,000.00		
Other real estate and mortg's owned		Individual deposits	517,473.60
Current expenses and taxes paid	1,583.11	United States deposits	
Premiums on U. S. bonds	7,865.00	Deposits of U. S. disbursing officers	
Checks and other cash items	3,481.92		
Exchanges for clearing-house	13,029.00	Due to other national banks	47,093.88
Bills of other national banks	9,767.00	Due to State banks and bankers	12,513.79
Fractional currency, nickels, cents	138.00		
Specie	36,093.99	Notes and bills re-discounted	
Legal-tender notes	4,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S			
Total	1,403,410.31	Total	1,403,410.31

National Tradesmen's Bank, New Haven.

GEORGE A. BUTLER, *President.* No. 1202. W. T. FIELDS, *Cashier.*

Loans and discounts	$636,802.76	Capital stock paid in	$300,000.00
Overdrafts	1,767.17		
U. S. bonds to secure circulation	50,000.00	Surplus fund	120,000.00
U. S. bonds to secure deposits		Undivided profits	24,943.34
U. S. bonds on hand			
Stocks, securities, judgments, etc	91,906.25	National-bank notes outstanding	44,980.00
Due from approved reserve agents	100,148.61	State-bank notes outstanding	
Due from other national banks	141,759.56		
Due from State banks and bankers	19,180.66	Dividends unpaid	74.00
Bank'g-house, furniture, and fixtures	50,000.00		
Other real estate and mortg's owned	3,223.44	Individual deposits	445,914.94
Current expenses and taxes paid	3,902.04	United States deposits	
Premiums on U. S. bonds	10,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	16,310.40		
Exchanges for clearing-house	43,613.51	Due to other national banks	204,552.89
Bills of other national banks	7,409.00	Due to State banks and bankers	76,866.23
Fractional currency, nickels, cents	218.00		
Specie	35,810.00	Notes and bills re-discounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,217,331.40	Total	1,217,331.40

New Haven County National Bank, New Haven.

JAMES G. ENGLISH, *President.* No. 1245. L. S. HOTCHKISS, *Cashier.*

Loans and discounts	$507,598.38	Capital stock paid in	$350,000.00
Overdrafts	19.98		
U. S. bonds to secure circulation	300,000.00	Surplus fund	90,000.00
U. S. bonds to secure deposits		Undivided profits	24,988.72
U. S. bonds on hand			
Stocks, securities, judgments, etc	8,700.00	National-bank notes outstanding	270,000.00
Due from approved reserve agents	57,349.62	State-bank notes outstanding	
Due from other national banks	49,050.60		
Due from State banks and bankers		Dividends unpaid	697.50
Bank'g-house, furniture, and fixtures	16,500.00		
Other real estate and mortg's owned	28,031.84	Individual deposits	287,606.68
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	3,475.75		
Exchanges for clearing-house	11,542.52	Due to other national banks	3,190.90
Bills of other national banks	6,480.00	Due to State banks and bankers	175.03
Fractional currency, nickels, cents	75.00		
Specie	8,282.14	Notes and bills re-discounted	
Legal-tender notes	12,553.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	13,500.00		
Due from Treasurer U. S	3,500.00		
Total	1,026,658.83	Total	1,026,658.83

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Yale National Bank, New Haven.

S. E. MERWIN, *President.* No. 796. J. A. RICHARDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,217,293.39	Capital stock paid in	$750,000.00
Overdrafts	434.78		
U. S. bonds to secure circulation	80,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits	120,000.00	Undivided profits	3,217.75
U. S. bonds on hand			
Stocks, securities, judgments, etc.	329,748.57	National-bank notes outstanding	72,000.00
Due from approved reserve agents.	354,787.45	State-bank notes outstanding	
Due from other national banks	247,904.50		
Due from State banks and bankers	24,946.93	Dividends unpaid	15,503.00
Bank'g-house, furniture, and fixtures	125,000.00		
Other real estate and mortg's owned		Individual deposits	1,295,470.70
Current expenses and taxes paid		United States deposits	132,000.00
Premiums on U. S. bonds	28,207.51	Deposits of U. S. disbursing officers	
Checks and other cash items	19,959.74		
Exchanges for clearing-house	80,317.50	Due to other national banks	227,329.26
Bills of other national banks	21,464.00	Due to State banks and bankers	67,630.35
Fractional currency, nickels, cents.	1,683.44		
Specie	45,803.25	Notes and bills re-discounted	
Legal-tender notes	12,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,600.00		
Due from Treasurer U. S			
Total	2,713,151.06	Total	2,713,151.06

National Bank of Commerce, New London.

CHARLES BARNS, *President.* No. 666. CHAS. W. BARNS, *Cashier.*

Loans and discounts	$568,397.35	Capital stock paid in	$300,000.00
Overdrafts	353.73		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits	22,400.76
U. S. bonds on hand			
Stocks, securities, judgments, etc.	157,923.79	National-bank notes outstanding	45,000.00
Due from approved reserve agents.	63,043.69	State-bank notes outstanding	
Due from other national banks	43,051.36		
Due from State banks and bankers	3,040.32	Dividends unpaid	114.50
Bank'g-house, furniture, and fixtures	12,280.00		
Other real estate and mortg's owned	4,640.64	Individual deposits	558,244.32
Current expenses and taxes paid	2,040.75	United States deposits	106,009.28
Premiums on U. S. bonds	26,000.00	Deposits of U. S. disbursing officers.	1,914.76
Checks and other cash items	7,952.10		
Exchanges for clearing-house		Due to other national banks	8,165.07
Bills of other national banks	4,036.00	Due to State banks and bankers	
Fractional currency, nickels, cents.	222.36		
Specie	25,542.60	Notes and bills re-discounted	
Legal-tender notes	31,074.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,101,848.69	Total	1,101,848.69

National Whaling Bank, New London.

S. D. LAWRENCE, *President.* No. 978. B. A. COPP, *Cashier.*

Loans and discounts	$41,940.27	Capital stock paid in	$150,000.00
Overdrafts			
U. S. bonds to secure circulation	40,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	66,654.39
U. S. bonds on hand			
Stocks, securities, judgments, etc.	208,087.73	National-bank notes outstanding	36,000.00
Due from approved reserve agents.	74,199.47	State-bank notes outstanding	
Due from other national banks	1,932.61		
Due from State banks and bankers		Dividends unpaid	515.00
Bank'g-house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned		Individual deposits	69,732.37
Current expenses and taxes paid	201.02	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	3,901.99		
Exchanges for clearing-house		Due to other national banks	26,555.72
Bills of other national banks	3,215.00	Due to State banks and bankers	
Fractional currency, nickels, cents.	10.39		
Specie	6,369.00	Notes and bills re-discounted	
Legal-tender notes	3,800.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S			
Total	389,457.48	Total	389,457.48

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New London City National Bank, New London.

JONATHAN N. HARRIS, *President.* No. 1037. W. H. ROWE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$264,808.61	Capital stock paid in	$100,000.00
Overdrafts	54.16		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	17,834.94
U. S. bonds on hand			
Stocks, securities, judgments, etc	82,982.25	National-bank notes outstanding	22,500.00
Due from approved reserve agents	42,289.22	State-bank notes outstanding	
Due from other national banks	9,640.88		
Due from State banks and bankers		Dividends unpaid	14.00
Bank'g-house, furniture, and fixtures	6,624.00		
Other real estate and mortg's owned		Individual deposits	281,281.86
Current expenses and taxes paid	1,146.75	United States deposits	
Premiums on U. S. bonds	1,750.00	Deposits of U. S. disbursing officers	
Checks and other cash items	13,919.46		
Exchanges for clearing-house		Due to other national banks	17,072.85
Bills of other national banks	3,592.00	Due to State banks and bankers	10,710.31
Fractional currency, nickels, cents	100.00		
Specie	7,381.63	Notes and bills re-discounted	
Legal-tender notes	9,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	469,413.96	Total	469,413.96

First National Bank, New Milford.

ANDREW B. MYGATT, *President.* No. 1193. H. S. MYGATT, *Cashier.*

Loans and discounts	$261,213.64	Capital stock paid in	$125,000.00
Overdrafts	1,158.60		
U. S. bonds to secure circulation	50,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	33,004.35
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	41,034.20	State-bank notes outstanding	
Due from other national banks	15,041.24		
Due from State banks and bankers	739.33	Dividends unpaid	48.00
Bank'g-house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned		Individual deposits	142,689.45
Current expenses and taxes paid	1,301.68	United States deposits	
Premiums on U. S. bonds	7,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	8,444.74		
Exchanges for clearing-house		Due to other national banks	42,363.69
Bills of other national banks	1,500.00	Due to State banks and bankers	
Fractional currency, nickels, cents	55.06		
Specie	7,170.00	Notes and bills re-discounted	
Legal-tender notes	9,197.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	413,105.49	Total	413,105.49

Central National Bank, Norwalk.

GEORGE M. HOLMES, *President.* No. 2342. WM. A. CURTIS, *Cashier.*

Loans and discounts	$310,314.18	Capital stock paid in	$100,000.00
Overdrafts	508.11		
U. S. bonds to secure circulation	25,000.00	Surplus fund	13,000.00
U. S. bonds to secure deposits		Undivided profits	23,090.09
U. S. bonds on hand			
Stocks, securities, judgments, etc	500.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	13,304.33	State-bank notes outstanding	
Due from other national banks	26,643.78		
Due from State banks and bankers		Dividends unpaid	140.00
Bank'g-house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	7,892.04	Individual deposits	168,935.71
Current expenses and taxes paid	1,631.02	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	2,789.11		
Exchanges for clearing-house		Due to other national banks	54,439.41
Bills of other national banks	125.00	Due to State banks and bankers	20,000.00
Fractional currency, nickels, cents	25.26		
Specie	14,295.30	Notes and bills re-discounted	9,747.92
Legal-tender notes	6,300.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	412,453.13	Total	412,453.13

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Fairfield County National Bank, Norwalk.

F. ST. JOHN LOCKWOOD, *President.* No. 754. L. C. GREEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$234,591.91	Capital stock paid in	$200,000.00
Overdrafts	155.49		
U. S. bonds to secure circulation	50,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	4,851.72
U. S. bonds on hand			
Stocks, securities, judgments, etc.	54,805.00	National-bank notes outstanding	43,000.00
Due from approved reserve agents	19,748.38	State-bank notes outstanding	
Due from other national banks	17,966.23		
Due from State banks and bankers		Dividends unpaid	874.05
Bank'g-house, furniture, and fixtures	17,000.00		
Other real estate and mortg's owned	13,000.00	Individual deposits	157,557.17
Current expenses and taxes paid	1,457.85	United States deposits	
Premiums on U. S. bonds	14,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	596.53		
Exchanges for clearing-house		Due to other national banks	27,857.54
Bills of other national banks	1,890.00	Due to State banks and bankers	6,003.42
Fractional currency, nickels, cents			
Specie	5,822.50	Notes and bills re-discounted	
Legal-tender notes	6,950.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	440,143.90	Total	440,143.90

National Bank, Norwalk.

EBENEZER HILL, *President.* No. 942. H. P. PRICE, *Cashier.*

Loans and discounts	$402,521.16	Capital stock paid in	$240,000.00
Overdrafts	1,057.88		
U. S. bonds to secure circulation	50,000.00	Surplus fund	33,029.83
U. S. bonds to secure deposits		Undivided profits	10,965.59
U. S. bonds on hand			
Stocks, securities, judgments, etc.	26,000.00	National-bank notes outstanding	43,560.00
Due from approved reserve agents	41,278.97	State-bank notes outstanding	
Due from other national banks	33,030.77		
Due from State banks and bankers		Dividends unpaid	42.00
Bank'g-house, furniture, and fixtures	16,321.87		
Other real estate and mortg's owned		Individual deposits	225,798.50
Current expenses and taxes paid	1,526.52	United States deposits	
Premiums on U. S. bonds	12,509.00	Deposits of U. S. disbursing officers	
Checks and other cash items	3,453.43		
Exchanges for clearing-house		Due to other national banks	35,522.70
Bills of other national banks	785.00	Due to State banks and bankers	12,691.29
Fractional currency, nickels, cents	16.72		
Specie	6,524.49	Notes and bills re-discounted	
Legal-tender notes	4,343.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S.			
Total	601,609.91	Total	601,609.91

First National Bank, Norwich.

LUCIUS W. CARROLL, *President.* No. 458. LEWIS A. HYDE, *Cashier.*

Loans and discounts	$752,235.04	Capital stock paid in	$500,000.00
Overdrafts	1,446.66		
U. S. bonds to secure circulation	50,000.00	Surplus fund	37,000.00
U. S. bonds to secure deposits		Undivided profits	22,628.48
U. S. bonds on hand			
Stocks, securities, judgments, etc.	21,159.20	National-bank notes outstanding	45,000.00
Due from approved reserve agents	24,093.32	State-bank notes outstanding	
Due from other national banks	5,163.79		
Due from State banks and bankers	399.52	Dividends unpaid	221.00
Bank'g-house, furniture, and fixtures	6,850.00		
Other real estate and mortg's owned		Individual deposits	254,799.13
Current expenses and taxes paid	4,297.74	United States deposits	
Premiums on U. S. bonds	14,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	8,813.55		
Exchanges for clearing-house		Due to other national banks	10,964.21
Bills of other national banks	5,361.00	Due to State banks and bankers	624.96
Fractional currency, nickels, cents	27.96		
Specie	22,390.00	Notes and bills re-discounted	50,000.00
Legal-tender notes	2,750.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	921,237.78	Total	921,237.78

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CONNECTICUT.

Second National Bank, Norwich.

E. R. THOMPSON, *President.* No. 224. I. L. PECK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$492, 857. 45	Capital stock paid in	$300, 000. 00
Overdrafts	3, 156. 23		
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	60, 000. 00
U. S. bonds to secure deposits		Undivided profits	12, 820. 38
U. S. bonds on hand			
Stocks, securities, judgments, etc	2, 500. 00	National-bank notes outstanding	44, 800. 00
Due from approved reserve agents	28, 678. 35	State-bank notes outstanding	
Due from other national banks	9, 676. 27		
Due from State banks and bankers		Dividends unpaid	245. 00
Bank'g-house, furniture, and fixtures	15, 000. 00		
Other real estate and mortg's owned		Individual deposits	217, 200. 04
Current expenses and taxes paid	3, 753. 32	United States deposits	
Premiums on U. S. bonds	2, 500. 00	Deposits of U. S. disbursing officers	
Checks and other cash items	4, 870. 54		
Exchanges for clearing-house		Due to other national banks	18, 668. 33
Bills of other national banks	8, 447. 00	Due to State banks and bankers	2, 448. 98
Fractional currency, nickels, cents	518. 59		
Specie	26, 375. 00	Notes and bills re-discounted	
Legal-tender notes	5, 600. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S			
Total	656, 182. 73	Total	656, 182. 73

Merchants' National Bank, Norwich.

J. HUNT SMITH, *President.* No. 1481. CHARLES H. PHELPS, *Cashier.*

Loans and discounts	$218, 310. 69	Capital stock paid in	$100, 000. 00
Overdrafts	796. 95		
U. S. bonds to secure circulation	100, 000. 00	Surplus fund	13, 000. 00
U. S. bonds to secure deposits		Undivided profits	21, 399. 38
U. S. bonds on hand			
Stocks, securities, judgments, etc	50. 00	National-bank notes outstanding	88, 800. 00
Due from approved reserve agents	19, 076. 38	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	618. 00
Bank'g-house, furniture, and fixtures	5, 000. 00		
Other real estate and mortg's owned		Individual deposits	138, 906. 52
Current expenses and taxes paid	302. 54	United States deposits	
Premiums on U. S. bonds	8, 000. 00	Deposits of U. S. disbursing officers	
Checks and other cash items	178. 60		
Exchanges for clearing-house		Due to other national banks	4, 114. 94
Bills of other national banks	2, 346. 00	Due to State banks and bankers	
Fractional currency, nickels, cents	79. 53		
Specie	7, 598. 15	Notes and bills re-discounted	
Legal-tender notes	600. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4, 500. 00		
Due from Treasurer U. S			
Total	366, 838. 84	Total	366, 838. 84

Thames National Bank, Norwich.

FRANKLIN NICHOLS, *President.* No. 657. S. B. MEECH, *Cashier.*

Loans and discounts	$1, 647, 516. 31	Capital stock paid in	$1, 000, 000. 00
Overdrafts	10, 884. 19		
U. S. bonds to secure circulation	1, 000, 000. 00	Surplus fund	350, 000. 00
U. S. bonds to secure deposits	1, 107. 000. 00	Undivided profits	87, 491. 54
U. S. bonds on hand			
Stocks, securities, judgments, etc	112, 000. 00	National-bank notes outstanding	899, 997. 00
Due from approved reserve agents	138, 251. 56	State-bank notes outstanding	
Due from other national banks	41, 284. 92		
Due from State banks and bankers	8, 868. 51	Dividends unpaid	5, 936. 00
Bank'g-house, furniture, and fixtures	20, 000. 00		
Other real estate and mortg's owned		Individual deposits	933, 920. 23
Current expenses and taxes paid	1, 751. 19	United States deposits	1, 099, 414. 47
Premiums on U. S. bonds	109, 960. 87	Deposits of U. S. disbursing officers	8, 946. 55
Checks and other cash items	17, 610. 18		
Exchanges for clearing-house		Due to other national banks	135, 271. 72
Bills of other national banks	49, 512. 00	Due to State banks and bankers	9, 742. 50
Fractional currency, nickels, cents	801. 68		
Specie	128, 078. 60	Notes and bills re-discounted	
Legal-tender notes	67, 000. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	45, 000. 00		
Due from Treasurer U. S	25, 200. 00		
Total	4, 530, 720. 01	Total	4, 530, 720. 01

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CONNECTICUT.

Uncas National Bank, Norwich.

EDWIN S. ELY, *President.* No. 1187. C. M. TRACY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$191,274.02	Capital stock paid in	$200,000.00
Overdrafts	66.34		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	6,316.83
U. S. bonds on hand	2,000.00		
Stocks, securities, judgments, etc.	84,083.13	National-bank notes outstanding	45,000.00
Due from approved reserve agents	28,714.16	State-bank notes outstanding	
Due from other national banks	3,348.70		
Due from State banks and bankers		Dividends unpaid	73.50
Bank'g-house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Individual deposits	90,183.48
Current expenses and taxes paid	2,041.82	United States deposits	
Premiums on U. S. bonds	8,692.50	Deposits of U.S. disbursing officers	
Checks and other cash items	555.85		
Exchanges for clearing-house		Due to other national banks	2,956.76
Bills of other national banks	4,116.00	Due to State banks and bankers	4,242.21
Fractional currency, nickels, cents	180.26		
Specie	5,600.00	Notes and bills re-discounted	
Legal-tender notes	850.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	388,772.78	Total	388,772.78

Pawcatuck National Bank, Pawcatuck.

PELEG CLARKE, JR., *President.* No. 919. J. A. BROWN, *Cashier.*

Loans and discounts	$113,568.64	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	2,402.91
U. S. bonds on hand			
Stocks, securities, judgments, etc.	6,100.00	National-bank notes outstanding	22,040.00
Due from approved reserve agents	23,826.64	State-bank notes outstanding	
Due from other national banks	185.73		
Due from State banks and bankers		Dividends unpaid	309.00
Bank'g-house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Individual deposits	39,217.48
Current expenses and taxes paid	1,069.13	United States deposits	
Premiums on U. S. bonds	700.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,654.10		
Exchanges for clearing-house		Due to other national banks	2,520.25
Bills of other national banks	1,195.00	Due to State banks and bankers	
Fractional currency, nickels, cents			
Specie	4,570.40	Notes and bills re-discounted	
Legal-tender notes	1,495.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	186,489.64	Total	186,489.64

First National Bank, Portland.

HENRY GILDERSLEEVE, *President.* No. 1013. JNO. H. SAGE, *Cashier.*

Loans and discounts	$211,732.59	Capital stock paid in	$150,000.00
Overdrafts	18.22		
U. S. bonds to secure circulation	100,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	14,440.93
U. S. bonds on hand			
Stocks, securities, judgments, etc	22,700.00	National-bank notes outstanding	89,250.00
Due from approved reserve agents	26,549.24	State-bank notes outstanding	
Due from other national banks	2,287.08		
Due from State banks and bankers		Dividends unpaid	69.00
Bank'g-house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned		Individual deposits	104,728.58
Current expenses and taxes paid	1,120.79	United States deposits	
Premiums on U. S. bonds	7,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	596.88		
Exchanges for clearing-house		Due to other national banks	1,008.95
Bills of other national banks	1,486.00	Due to State banks and bankers	
Fractional currency, nickels, cents	525.86		
Specie	480.80	Notes and bills re-discounted	
Legal-tender notes	1,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S			
Total	389,497.46	Total	389,497.46

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CONNECTICUT.

First National Bank, Putnam.

JAMES W. MANNING, *President.* No. 448. JOHN A. CARPENTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$144,944.64	Capital stock paid in	$150,000.00
Overdrafts	3.71		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits	14,820.50
U. S. bonds on hand			
Stocks, securities, judgments, etc.	191,100.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	65,235.02	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	325.00
Bank'g-house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Individual deposits	192,188.52
Current expenses and taxes paid	917.43	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	3,091.98		
Exchanges for clearing-house		Due to other national banks	25,962.75
Bills of other national banks	3,524.00	Due to State banks and bankers	392.87
Fractional currency, nickels, cents	469.86		
Specie	7,150.00	Notes and bills re-discounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	488,689.64	Total	488,689.64

First National Bank, Rockville.

GEORGE TALCOTT, *President.* No. 186. JOHN H. KITE, *Cashier.*

Loans and discounts	$364,747.23	Capital stock paid in	$200,000.00
Overdrafts	927.41		
U. S. bonds to secure circulation	80,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	16,189.47
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	72,000.00
Due from approved reserve agents	36,920.75	State-bank notes outstanding	
Due from other national banks	2,130.16		
Due from State banks and bankers	72.78	Dividends unpaid	65.00
Bank'g-house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Individual deposits	173,793.90
Current expenses and taxes paid	1,214.31	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1,545.34		
Exchanges for clearing-house		Due to other national banks	11,399.93
Bills of other national banks	15.00	Due to State banks and bankers	124.45
Fractional currency, nickels, cents	56.32		
Specie	6,005.45	Notes and bills re-discounted	
Legal-tender notes	10,338.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,600.00		
Due from Treasurer U. S.			
Total	513,572.75	Total	513,572.75

Rockville National Bank, Rockville.

GEORGE MAXWELL, *President.* No. 509. E. C. CHAPMAN, *Cashier.*

Loans and discounts	$532,863.88	Capital stock paid in	$300,000.00
Overdrafts	577.94		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits	2,648.71
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	45,000.00
Due from approved reserve agents	37,598.83	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	1,118.66	Dividends unpaid	303.00
Bank'g-house, furniture, and fixtures	13,335.77		
Other real estate and mortg's owned		Individual deposits	230,402.79
Current expenses and taxes paid	1,536.72	United States deposits	
Premiums on U. S. bonds	12,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	554.26		
Exchanges for clearing-house		Due to other national banks	23,670.78
Bills of other national banks	4,059.00	Due to State banks and bankers	18,549.23
Fractional currency, nickels, cents	96.30		
Specie	14,338.65	Notes and bills re-discounted	
Legal-tender notes	9,745.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S.			
Total	680,574.51	Total	680,574.51

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CONNECTICUT.

Southington National Bank, Southington.

R. A. NEAL, *President.* No. 2814. L. K. CURTIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$230,273.81	Capital stock paid in	$150,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,850.00
U. S. bonds to secure deposits		Undivided profits	10,525.93
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	28,608,22	State-bank notes outstanding	
Due from other national banks	1,260.63		
Due from State banks and bankers		Dividends unpaid	27.00
Bank'g-house, furniture, and fixtures	17,000.00		
Other real estate and mortg's owned		Individual deposits	104,212.96
Current expenses and taxes paid	1,232.72	United States deposits	
Premiums on U. S. bonds	2,750.00	Deposits of U. S. disbursing officers	
Checks and other cash items	226.60		
Exchanges for clearing-house		Due to other national banks	18,373.40
Bills of other national banks	481.00	Due to State banks and bankers	1,508.52
Fractional currency, nickels, cents	54.83		
Specie	6,360.00	Notes and bills re-discounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	340,497.81	Total	340,497.81

First National Bank, South Norwalk.

DUDLEY P. ELY, *President.* No. 502. CHARLES E. FERRIS, *Cashier.*

Loans and discounts	$181,789.43	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	6,763.18
U. S. bonds on hand			
Stocks, securities, judgments, etc	930.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	22,796.81	State-bank notes outstanding	
Due from other national banks	12,445.39		
Due from State banks and bankers		Dividends unpaid	48.00
Bank'g-house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned		Individual deposits	92,847.79
Current expenses and taxes paid	1,207.01	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	956.79		
Exchanges for clearing-house		Due to other national banks	39,821.76
Bills of other national banks	564.00	Due to State banks and bankers	222.97
Fractional currency, nickels, cents	37.27		
Specie	2,825.00	Notes and bills re-discounted	
Legal-tender notes	8,900.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	304,703.70	Total	304,703.70

City National Bank, South Norwalk.

ROBERT H. ROWAN, *President.* No. 2643. JACOB M. LAYTON, *Cashier.*

Loans and discounts	$218,583.19	Capital stock paid in	$100,000.00
Overdrafts	213.93		
U. S. bonds to secure circulation	25,000.00	Surplus fund	12,500.00
U. S. bonds to secure deposits		Undivided profits	12,596.18
U. S. bonds on hand			
Stocks, securities, judgments, etc	138,806.53	National-bank notes outstanding	22,500.00
Due from approved reserve agents	4,012.60	State-bank notes outstanding	
Due from other national banks	9,238.14		
Due from State banks and bankers		Dividends unpaid	3,000.00
Bank'g-house, furniture, and fixtures	1,750.00		
Other real estate and mortg's owned		Individual deposits	256,637.19
Current expenses and taxes paid	275.01	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	2,602.82		
Exchanges for clearing-house		Due to other national banks	6,546.77
Bills of other national banks	550.00	Due to State banks and bankers	
Fractional currency, nickels, cents	66.92		
Specie	5,786.00	Notes and bills re-discounted	
Legal-tender notes	5,770.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	413,780.14	Total	413,780.14

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Southport National Bank, Southport.

E. C. SHERWOOD, *President.* No. 660. O. T. SHERWOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$29,715.50	Capital stock paid in	$100,000.00
Overdrafts	892.33		
U. S. bonds to secure circulation	100,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	9,641.94
U. S. bonds on hand			
Stocks, securities, judgments, etc	179,750.00	National-bank notes outstanding	87,600.00
Due from approved reserve agents	26,586.13	State-bank notes outstanding	
Due from other national banks	11,200.56		
Due from State banks and bankers		Dividends unpaid	84.00
Bank'g-house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Individual deposits	106,749.96
Current expenses and taxes paid	925.00	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	13,221.97		
Exchanges for clearing-house		Due to other national banks	14,788.50
Bills of other national banks	3,100.00	Due to State banks and bankers	24,118.42
Fractional currency, nickels, cents	70.39		
Specie	1,600.00	Notes and bills re-discounted	
Legal-tender notes	5,421.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	382,982.88	Total	382,982.88

First National Bank, Stafford Springs.

CHARLES L. DEAN, *President.* No. 3914. WM. M. CORBIN, *Cashier.*

Loans and discounts	$115,136.92	Capital stock paid in	$50,000.00
Overdrafts	122.79		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,000.00
U. S. bonds to secure deposits		Undivided profits	2,228.63
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,240.00
Due from approved reserve agents	15,540.73	State-bank notes outstanding	
Due from other national banks	527.54		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Individual deposits	88,053.31
Current expenses and taxes paid	816.54	United States deposits	
Premiums on U. S. bonds	3,300.00	Deposits of U. S. disbursing officers	
Checks and other cash items	166.07		
Exchanges for clearing-house		Due to other national banks	21,892.78
Bills of other national banks	7,715.00	Due to State banks and bankers	2,931.07
Fractional currency, nickels, cents	308.70		
Specie	5,349.50	Notes and bills re-discounted	
Legal-tender notes	3,300.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.00		
Due from Treasurer U. S.			
Total	180,345.79	Total	180,345.79

First National Bank, Stamford.

CHARLES W. BROWN, *President.* No. 4. A. R. TURKINGTON, *Cashier.*

Loans and discounts	$358,516.60	Capital stock paid in	$200,000.00
Overdrafts	260.45		
U. S. bonds to secure circulation	200,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	53,984.45
U. S. bonds on hand	10,000.00		
Stocks, securities, judgments, etc	182,000.00	National-bank notes outstanding	176,750.00
Due from approved reserve agents	67,327.21	State-bank notes outstanding	
Due from other national banks	14,845.31		
Due from State banks and bankers	2,918.36	Dividends unpaid	654.00
Bank'g-house, furniture, and fixtures	39,000.00		
Other real estate and mortg's owned		Individual deposits	387,367.54
Current expenses and taxes paid	5,531.50	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	19,303.49		
Exchanges for clearing-house		Due to other national banks	30,766.57
Bills of other national banks	2,155.00	Due to State banks and bankers	6,560.96
Fractional currency, nickels, cents	185.60		
Specie	35,217.00	Notes and bills re-discounted	
Legal-tender notes	9,823.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.			
Total	956,083.52	Total	956,083.52

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Stamford National Bank, Stamford.

CHARLES A. HAWLEY, *President.* No. 1038. JOHN B. REED, JR., *Cashier*

Resources.		Liabilities.	
Loans and discounts	$519,968.00	Capital stock paid in	$202,020.00
Overdrafts	235.16		
U. S. bonds to secure circulation	110,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	15,923.49
U. S. bonds on hand			
Stocks, securities, judgments, etc	58,875.00	National-bank notes outstanding	99,000.00
Due from approved reserve agents	96,374.52	State-bank notes outstanding	
Due from other national banks	31.20		
Due from State banks and bankers	10,220.50	Dividends unpaid	2,683.44
Bank'g-house, furniture, and fixtures	2,984.47		
Other real estate and mortg's owned	26,236.41	Individual deposits	416,884.46
Current expenses and taxes paid	734.94	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	21,406.83		
Exchanges for clearing-house		Due to other national banks	54,731.81
Bills of other national banks	1,800.00	Due to State banks and bankers	1,609.13
Fractional currency, nickels, cents	148.95		
Specie	17,161.35	Notes and bills re-discounted	
Legal-tender notes	21,725.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	4,950.00		
Due from Treasurer U. S			
Total	892,852.33	Total	892,852.33

First National Bank, Stonington.

WILLIAM J. H. POLLARD, *President.* No. 735. N. A. PENDLETON, *Cashier.*

Loans and discounts	$102,492.44	Capital stock paid in	$200,000.00
Overdrafts	6,256.86		
U. S. bonds to secure circulation	80,000.00	Surplus fund	86,000.00
U. S. bonds to secure deposits		Undivided profits	14,406.13
U. S. bonds on hand	40,000.00		
Stocks, securities, judgments, etc	179,144.80	National-bank notes outstanding	71,982.00
Due from approved reserve agents	40,104.82	State-bank notes outstanding	
Due from other national banks	4,515.30		
Due from State banks and bankers		Dividends unpaid	272.00
Bank'g-house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Individual deposits	82,516.65
Current expenses and taxes paid	1,179.31	United States deposits	
Premiums on U. S. bonds	2,728.17	Deposits of U. S. disbursing officers	
Checks and other cash items	25.40		
Exchanges for clearing-house		Due to other national banks	14,348.04
Bills of other national banks	948.00	Due to State banks and bankers	1,862.33
Fractional currency, nickels, cents	94.83		
Specie	7,490.22	Notes and bills re-discounted	
Legal-tender notes	807.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	3,600.00		
Due from Treasurer U. S			
Total	471,387.15	Total	471,387.15

First National Bank, Suffield.

I. LUTHER SPENCER, *President.* No. 497. A. SPENCER, JR., *Cashier.*

Loans and discounts	$80,514.11	Capital stock paid in	$100,000.00
Overdrafts	82.03		
U. S. bonds to secure circulation	100,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	17,267.39
U. S. bonds on hand			
Stocks, securities, judgments, etc	96,000.00	National-bank notes outstanding	88,000.00
Due from approved reserve agents	22,926.74	State-bank notes outstanding	
Due from other national banks	2,099.00		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Individual deposits	68,216.28
Current expenses and taxes paid	1,502.02	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	305.99		
Exchanges for clearing-house		Due to other national banks	5,528.28
Bills of other national banks	4,701.00	Due to State banks and bankers	1,652.99
Fractional currency, nickels, cents	69.05		
Specie	8,800.00	Notes and bills re-discounted	
Legal-tender notes	4,165.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	4,500.00		
Due from Treasurer U. S			
Total	330,664.94	Total	330,664.94

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Thomaston National Bank, Thomaston.

ARTHUR J. HINE, *President.* No. 3964. FRED. I. ROBERTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$90, 525. 25	Capital stock paid in	$50, 000. 00
Overdrafts	118. 63		
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	4, 284. 48
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	10, 450. 00
Due from approved reserve agents	44, 654. 68	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	96. 06	Dividends unpaid	
Bank'g-house, furniture, and fixtures	500. 00		
Other real estate and mortg's owned		Individual deposits	98, 789. 74
Current expenses and taxes paid	3, 665. 13	United States deposits	
Premiums on U. S. bonds	3, 332. 02	Deposits of U. S. disbursing officers	
Checks and other cash items	1, 233. 07		
Exchanges for clearing-house		Due to other national banks	8, 874. 91
Bills of other national banks	4, 693. 00	Due to State banks and bankers	2, 203. 21
Fractional currency, nickels, cents	177. 00		
Specie	11, 545. 00	Notes and bills re-discounted	
Legal-tender notes	1, 000. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S			
Total	174, 602. 34	Total	174, 602. 34

Thompson National Bank, Thompson.

JEREMIAH OLNEY, *President.* No. 1477. CHARLES ARNOLD, *Cashier.*

Loans and discounts	$132, 165. 40	Capital stock paid in	$100, 000. 00
Overdrafts	17. 04		
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	20, 000. 00
U. S. bonds to secure deposits		Undivided profits	6, 348. 34
U. S. bonds on hand			
Stocks, securities, judgments, etc	6, 037. 13	National-bank notes outstanding	22, 500. 00
Due from approved reserve agents	21, 930. 04	State-bank notes outstanding	
Due from other national banks	522. 82		
Due from State banks and bankers		Dividends unpaid	3, 542. 50
Bank'g-house, furniture, and fixtures	2, 800. 00		
Other real estate and mortg's owned		Individual deposits	41, 231. 24
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	868. 03
Bills of other national banks	1, 540. 00	Due to State banks and bankers	
Fractional currency, nickels, cents	110. 83		
Specie	2, 876. 85	Notes and bills re-discounted	
Legal-tender notes	365. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1, 125. 00		
Due from Treasurer U. S			
Total	194, 490. 11	Total	194, 490. 11

First National Bank, Wallingford.

SAMUEL SIMPSON, *President.* No. 2599. WM. H. NEWTON, *Cashier.*

Loans and discounts	$263, 555. 64	Capital stock paid in	$150, 000. 00
Overdrafts	9, 451. 25		
U. S. bonds to secure circulation	37, 500. 00	Surplus fund	13, 700. 00
U. S. bonds to secure deposits		Undivided profits	8, 462. 56
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	33, 750. 00
Due from approved reserve agents	30, 229. 62	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	114. 00
Bank'g-house, furniture, and fixtures	12, 000. 00		
Other real estate and mortg's owned		Individual deposits	136, 522. 60
Current expenses and taxes paid	1, 044. 42	United States deposits	
Premiums on U. S. bonds	2, 000. 00	Deposits of U. S. disbursing officers	
Checks and other cash items	4, 531. 94		
Exchanges for clearing-house		Due to other national banks	30, 844. 40
Bills of other national banks	1, 174. 00	Due to State banks and bankers	
Fractional currency, nickels, cents	87. 34		
Specie	9, 481. 85	Notes and bills re-discounted	
Legal-tender notes	1, 600. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	737. 50		
Due from Treasurer U. S			
Total	373, 393. 56	Total	373, 393. 56

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Fourth National Bank, Waterbury.

EDWARD T. TURNER, *President.* No. 3768. B. G. BRYAN, *Cashier.*

Resources.		Liabilities.	
Loans and disconnts	$226, 850 93	Capital stock paid in	$100, 000. 00
Overdrafts	.09		
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	10, 000. 00
U. S. bonds to secure deposits		Undivided profits	3, 906. 50
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	22, 500. 00
Due from approved reserve agents	19, 118. 06	State-bank notes outstanding	
Due from other national banks	18, 412. 49		
Due from State banks and bankers	2, 503. 66	Dividends unpaid	36. 00
Bank'g-house, furniture, and fixtures	3, 000. 00		
Other real estate and mortg's owned		Individual deposits	151, 082. 02
Current expenses and taxes paid	834. 51	United States deposits	
Premiums on U. S. bonds	6, 000. 00	Deposits of U. S. disbursing officers	
Checks and other cash items	398. 61		
Exchanges for clearing-house		Due to other national banks	46, 089. 57
Bills of other national banks	10, 821. 00	Due to State banks and bankers	
Fractional currency, nickels, cents	300. 74		
Specie	6, 125. 00	Notes and bills re-discounted	
Legal-tender notes	13, 124. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1, 125. 00		
Due from Treasurer U. S			
Total	333, 614. 09	Total	333, 614. 09

Citizens' National Bank, Waterbury.

FREDERICK J. KINGSBURY, *President.* No. 791. F. L. CURTISS, *Cashier.*

Loans and discounts	$709, 939. 39	Capital stock paid in	$300, 000. 00
Overdrafts	1, 606. 67		
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	80, 000. 00
U. S. bonds to secure deposits		Undivided profits	15, 831. 71
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	45, 000. 00
Due from approved reserve agents	100, 945. 52	State-bank notes outstanding	
Due from other national banks	65, 643. 83		
Due from State banks and bankers	3, 338. 12	Dividends unpaid	103. 50
Bank'g-house, furniture, and fixtures	9, 500. 00		
Other real estate and mortg's owned		Individual deposits	440, 558. 49
Current expenses and taxes paid	3, 110. 49	United States deposits	
Premiums on U. S. bonds	11, 600. 00	Deposits of U. S. disbursing officers	
Checks and other cash items	554. 94		
Exchanges for clearing-house		Due to other national banks	67, 242. 98
Bills of other national banks	11, 606. 00	Due to State banks and bankers	60, 201. 69
Fractional currency, nickels, cents	1, 086. 35		
Specie	32, 757. 06	Notes and bills re-discounted	
Legal-tender notes	5, 000. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2, 250. 00		
Due from Treasurer U. S			
Total	1, 008, 938. 37	Total	1, 008, 938. 37

Manufacturers' National Bank, Waterbury.

DAVID B. HAMILTON, *President.* No. 2494. C. R. BALDWIN, *Cashier.*

Loans and discounts	$344. 947. 26	Capital stock paid in	$100, 000. 00
Overdrafts	5, 738. 94		
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	14, 000. 00
U. S. bonds to secure deposits		Undivided profits	8, 024. 97
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	22, 500. 00
Due from approved reserve agents	40, 602. 83	State-bank notes outstanding	
Due from other national banks	21, 119. 77		
Due from State banks and bankers		Dividends unpaid	20. 00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	321, 183. 73
Current expenses and taxes paid	2, 562. 87	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	4, 816. 32		
Exchanges for clearing-house		Due to other national banks	8, 734. 55
Bills of other national banks	6, 525. 00	Due to State banks and bankers	4, 858. 38
Fractional currency, nickels, cents	229. 19		
Specie	15, 087. 45	Notes and bills re-discounted	
Legal-tender notes	11, 567. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1, 125. 00		
Due from Treasurer U. S			
Total	479, 321. 63	Total	479, 321. 63

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Waterbury National Bank, Waterbury.

AUGUSTUS S. CHASE, *President.* No. 780. A. M. BLAKESLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,148.692.38	Capital stock paid in	$500,000.00
Overdrafts	2,869.48		
U. S. bonds to secure circulation	300,000.00	Surplus fund	250,000.00
U S. bonds to secure deposits		Undivided profits	64,151.78
U. S. bonds on hand			
Stocks, securities, judgments, etc	13,700.00	National-bank notes outstanding	270,000.00
Due from approved reserve agents	367,688.96	State-bank notes outstanding	
Due from other national banks	101,952.07		
Due from State banks and bankers		Dividends unpaid	699.00
Bank'g-house, furniture, and fixtures	24,131.16		
Other real estate and mortg't's owned		Individual deposits	836,870.12
Current expenses and taxes paid	4,970.56	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	6,165.58		
Exchanges for clearing-house		Due to other national banks	177,984.73
Bills of other national banks	9,726.00	Due to State banks and bankers	42,197.65
Fractional currency, nickels, cents	2,297.09		
Specie	59,500.00	Notes and bills re-discounted	
Legal-tender notes	70,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U S	13,500.00		
Due from Treasurer U. S	16,710.00		
Total	2,141,903.28	Total	2,141,903.28

First National Bank, Westport.

HORACE STAPLES, *President.* No. 394. B. L. WOODWORTH, *Cashier.*

Loans and discounts	$173,809.75	Capital stock paid in	$200,000.00
Overdrafts	279.86		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits	8,664.96
U. S. bonds on hand			
Stocks, securities, judgments, etc	120,230.63	National-bank notes outstanding	45,000.00
Due from approved reserve agents	29,748.19	State-bank notes outstanding	
Due from other national banks	1,339.90		
Due from State banks and bankers		Dividends unpaid	497.00
Bank'g-house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Individual deposits	90,507.43
Current expenses and taxes paid	520.18	United States deposits	
Premiums on U. S. bonds	11,900.00	Deposits of U.S. disbursing officers	
Checks and other cash items	791.25		
Exchanges for clearing-house		Due to other national banks	18,473.06
Bills of other national banks	2,030.00	Due to State banks and bankers	
Fractional currency, nickels, cents	7.69		
Specie	8,235.00	Notes and bills re-discounted	
Legal-tender notes	7,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	423,142.45	Total	423,142.44

Hurlbut National Bank, of Winsted, West Winsted.

WILLIAM L. GILBERT, *President.* No. 1494. HENRY GAY, *Cashier.*

Loans and discounts	$442,411.62	Capital stock paid in	$205,000.00
Overdrafts	713.77		
U. S. bonds to secure circulation	60,000.00	Surplus fund	102,500.00
U. S. bonds to secure deposits		Undivided profits	27,800.22
U. S. bonds on hand	200.00		
Stocks, securities, judgments, etc		National-bank notes outstanding	53,420.06
Due from approved reserve agents	27,257.77	State-bank notes outstanding	
Due from other national banks	32,206.90		
Due from State banks and bankers	21,113.23	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned	1,991.74	Individual deposits	223,436.48
Current expenses and taxes paid	1,501.00	United States deposits	
Premiums on U. S. bonds	54.50	Deposits of U.S. disbursing officers	
Checks and other cash items	3,306.03		
Exchanges for clearing-house		Due to other national banks	9,468.43
Bills of other national banks	1,483.00	Due to State banks and bankers	20,550.13
Fractional currency, nickels, cents	422.48		
Specie	29,153.22	Notes and bills re-discounted	
Legal tender notes	17,660.00	Bills payable	
U S. certificates of deposit			
Redemption fund with Treas. U	2,700.00		
Due from Treasurer U. S			
Total	642,175.26	Total	642,175.26

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First National Bank, Willimantic.

WILLIAM C. JILLSON, *President.* No. 2388. O. H. K. RISLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$322,042.58	Capital stock paid in	$100,000.00
Overdrafts	216.06		
U. S. bonds to secure circulation	25,000.00	Surplus fund	19,000.00
U. S. bonds to secure deposits		Undivided profits	2,671.87
U. S. bonds on hand			
Stocks, securities, judgments, etc	10,000.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	35,929.74	State-bank notes outstanding	
Due from other national banks	8,318.33		
Due from State banks and bankers	9,166.52	Dividends unpaid	
Bank'g-house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned		Individual deposits	279,335.23
Current expenses and taxes paid	1,158.43	United States deposits	
Premiums on U. S. bonds	7,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,931.37		
Exchanges for clearing-house		Due to other national banks	37,356.16
Bills of other national banks	442.00	Due to State banks and bankers	6,129.21
Fractional currency, nickels, cents	62.44		
Specie	2,600.00	Notes and bills re-discounted	
Legal-tender notes	17,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S.			
Total	466,992.47	Total	466,992.47

Windham National Bank, Willimantic.

GUILFORD SMITH, *President.* No. 1614. H. C. LATHROP, *Cashier.*

Loans and discounts	$235,865.15	Capital stock paid in	$100,000.00
Overdrafts	362.52		
U. S. bonds to secure circulation	100,000.00	Surplus fund	13,000.00
U. S. bonds to secure deposits		Undivided profits	12,323.97
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	89,050.00
Due from approved reserve agents	46,726.25	State-bank notes outstanding	
Due from other national banks	1,555.65		
Due from State banks and bankers		Dividends unpaid	498.00
Bank'g-house, furniture, and fixtures	500.00		
Other real estate and mortg's owned		Individual deposits	183,797.76
Current expenses and taxes paid	376.95	United States deposits	
Premiums on U. S. bonds	15,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	3,243.24		
Exchanges for clearing-house		Due to other national banks	9,807.30
Bills of other national banks	14,076.00	Due to State banks and bankers	28,289.49
Fractional currency, nickels, cents	45.36		
Specie	14,515.40	Notes and bills re-discounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	4,500.00		
Due from Treasurer U. S			
Total	436,766.52	Total	436,766.52

First National Bank, Winsted.

DAVID STRONG, *President.* No. 2411. FRANK D. HALLETT, *Cashier.*

Loans and discounts	$90,864.40	Capital stock paid in	$75,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	8,200.00
U. S. bonds to secure deposits		Undivided profits	4,833.95
U. S. bonds on hand			
Stocks, securities, judgments, etc	6,680.38	National-bank notes outstanding	44,240.00
Due from approved reserve agents	35,400.94	State-bank notes outstanding	
Due from other national banks	2,726.40		
Due from State banks and bankers	1,628.47	Dividends unpaid	45.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned	1,449.79	Individual deposits	56,280.36
Current expenses and taxes paid	606.53	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1,137.25		
Exchanges for clearing-house		Due to other national banks	11,703.09
Bills of other national banks	3,121.00	Due to State banks and bankers	
Fractional currency, nickels, cents	72.34		
Specie	1,414.90	Notes and bills re-discounted	
Legal-tender notes	2,950.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	200,302.40	Total	200,302.40

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Citizens' National Bank, Adams.

GEORGE MATHER, *President.* No. 4103. WM. H. HATHWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$23,874.56	Capital stock paid in	$50,000.00
Overdrafts	2.45		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	275.45
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	
Due from approved reserve agents	8,064.51	State-bank notes outstanding	
Due from other national banks	19,679.08		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,489.50		
Other real estate and mortg's owned		Individual deposits	25,827.21
Current expenses and taxes paid	402.24	United States deposits	
Premiums on U. S. bonds	3,531.25	Deposits of U. S. disbursing officers	
Checks and other cash items	2,006.54		
Exchanges for clearing-house		Due to other national banks	414.71
Bills of other national banks	815.00	Due to State banks and bankers	
Fractional currency, nickels, cents	28.24		
Specie	1,124.00	Notes and bills re-discounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S			
Due from Treasurer U. S			
Total	76,517.37	Total	76,517.37

Tanners' National Bank, Adams.

C. D. POTTER, *President.* No. 4061. G. W. HANNAHS, *Cashier.*

Loans and discounts	$180,185.34	Capital stock paid in	$65,000.00
Overdrafts	2,497.66		
U. S. bonds to secure circulation	16,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	1,298.75
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	14,850.00
Due from approved reserve agents	10,157.74	State-bank notes outstanding	
Due from other national banks	9,235.16		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Individual deposits	163,860.46
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	4,723.12	Deposits of U. S. disbursing officers	
Checks and other cash items	2,211.45		
Exchanges for clearing-house		Due to other national banks	1,547.27
Bills of other national banks	1,073.00	Due to State banks and bankers	
Fractional currency, nickels, cents	89.01		
Specie	10,641.00	Notes and bills re-discounted	
Legal-tender notes	2,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	743.00		
Due from Treasurer U. S			
Total	246,556.48	Total	246,556.48

First National Bank, Albany.

G. A. VAN ALLEN, *President.* No. 267. S. W. ROWELL, *Cashier.*

Loans and discounts	$722,301.74	Capital stock paid in	$200,000.00
Overdrafts	163.95		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits	15,447.70
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	33,456.17	State-bank notes outstanding	
Due from other national banks	123,190.00		
Due from State banks and bankers	3,298.25	Dividends unpaid	160.00
Bank'g-house, furniture, and fixtures	50,000.00		
Other real estate and mortg's owned	4,500.00	Individual deposits	471,238.27
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	12,547.89		
Exchanges for clearing-house	17,613.70	Due to other national banks	150,957.33
Bills of other national banks	10,494.00	Due to State banks and bankers	25,462.21
Fractional currency, nickels, cents	82.31		
Specie	59,717.50	Notes and bills re-discounted	
Legal-tender notes	18,650.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	1,108,265.51	Total	1,108,265.51

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Albany City National Bank, Albany.

ERASTUS CORNING, *President.* No. 1291. A. P. PALMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,641,860.60	Capital stock paid in	$300,000.00
Overdrafts	295.31		
U. S. bonds to secure circulation	50,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits	58,451.84
U. S. bonds on hand			
Stocks, securities, judgments, etc.	9,984.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	286,896.17	State-bank notes outstanding	
Due from other national banks	201,160.67		
Due from State banks and bankers	33,875.51	Dividends unpaid	126.00
Bank'g-house, furniture, and fixtures	75,000.00		
Other real estate and mortg's owned	30,308.00	Individual deposits	1,155,203.36
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	12,188.13	Deposits of U.S. disbursing officers	
Checks and other cash items	1,188.48		
Exchanges for clearing-house	32,510.62	Due to other national banks	601,334 72
Bills of other national banks	9,862.00	Due to State banks and bankers	302,110.69
Fractional currency, nickels, cents	289.42		
Specie	38,157.70	Notes and bills re-discounted	
Legal-tender notes	16,400.00	Bills payable	
U. S. certificates of deposit	170,000.00		
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	2,612,226.61	Total	2,612,226.61

Merchants' National Bank, Albany.

J. W. TILLINGHAST, *President.* No. 1045. J. I. WENDELL, *Cashier.*

Loans and discounts	$994,280.52	Capital stock paid in	$200,000.00
Overdrafts	170.14		
U. S. bonds to secure circulation	198,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits	41,022.81
U. S. bonds on hand			
Stocks, securities, judgments, etc.	1,800.00	National-bank notes outstanding	178,200.00
Due from approved reserve agents	300,151.81	State-bank notes outstanding	
Due from other national banks	82,751.64		
Due from State banks and bankers	3,722.54	Dividends unpaid	6,003.12
Bank'g-house, furniture, and fixtures	40,000.00		
Other real estate and mortg's owned	5,071.23	Individual deposits	1,352,520.65
Current expenses and taxes paid		United States deposits	105,254.62
Premiums on U. S. bonds	72,000.00	Deposits of U.S. disbursing officers	3,222.98
Checks and other cash items	11,159.66		
Exchanges for clearing-house	207,038.42	Due to other national banks	28,976.22
Bills of other national banks	6,000.00	Due to State banks and bankers	81,198.56
Fractional currency, nickels, cents	97.00		
Specie	129,333.00	Notes and bills re-discounted	
Legal-tender notes	37,063.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	8,760.00		
Due from Treasurer U. S			
Total	2,197,398.96	Total	2,197,398.96

National Commercial Bank, Albany.

ROBERT C. PRUYN, *President.* No. 1301. EDWARD A. GROESBECK, *Cashier.*

Loans and discounts	$3,238,254.69	Capital stock paid in	$300,000.00
Overdrafts	828.65		
U. S. bonds to secure circulation	50,000.00	Surplus fund	500,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits	61,906.54
U. S. bonds on hand			
Stocks, securities, judgments, etc	109,550.99	National-bank notes outstanding	15,000.00
Due from approved reserve agents	883,713.59	State-bank notes outstanding	
Due from other national banks	258,331.34		
Due from State banks and bankers	39,943.85	Dividends unpaid	9,069.00
Bank'g-house, furniture, and fixtures	130,000.00		
Other real estate and mortg's owned	32,650.71	Individual deposits	3,948,542.57
Current expenses and taxes paid		United States deposits	110,000.00
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	9,758.15		
Exchanges for clearing-house	209,068.09	Due to other national banks	513,699.47
Bills of other national banks	23,568.00	Due to State banks and bankers	92,194.30
Fractional currency, nickels, cents	10.82		
Specie	432,983.00	Notes and bills re-discounted	
Legal-tender notes	29,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	5,550,411.88	Total	5,550,411.88

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National Exchange Bank, Albany.

JOHN D. PARSONS, JR., *President.* No. 3282. J. H. BROOKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$636,802.53	Capital stock paid in	$300,000.00
Overdrafts	68.10		
U. S. bonds to secure circulation	200,000.00	Surplus fund	28,500.00
U. S. bonds to secure deposits		Undivided profits	17,327.42
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	180,000.00
Due from approved reserve agents	201,081.28	State-bank notes outstanding	
Due from other national banks	139,735.86		
Due from State banks and bankers	6,896.28	Dividends unpaid	27.00
Bank'g-house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned		Individual deposits	522,776.14
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	36,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	5,478.90		
Exchanges for clearing-house	21,542.27	Due to other national banks	303,821.17
Bills of other national banks	14,584.00	Due to State banks and bankers	97,245.99
Fractional currency, nickels, cents	108.50		
Specie	8,400.00	Notes and bills re-discounted	
Legal-tender notes	60,000.00	Bills payable	
U. S. certificates of deposit	80,000.00		
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S			
Total	1,449,697.72	Total	1,449,697.72

New York State National Bank, Albany.

J. HOWARD KING, *President.* No. 1262. WILLIS G. NASH, *Cashier.*

Loans and discounts	$1,525,468.57	Capital stock paid in	$250,000.00
Overdrafts	337.22		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits	72,285.93
U. S. bonds on hand			
Stocks, securities, judgments, etc	163,450.00	National-bank notes outstanding	41,620.00
Due from approved reserve agents	286,017.52	State-bank notes outstanding	
Due from other national banks	167,985.89		
Due from State banks and bankers	100,331.87	Dividends unpaid	72.00
Bank'g-house, furniture, and fixtures	28,000.00		
Other real estate and mortg's owned		Individual deposits	1,145,932.19
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	2,045.27		
Exchanges for clearing-house	209,882.68	Due to other national banks	739,156.01
Bills of other national banks	1,928.00	Due to State banks and bankers	309,879.22
Fractional currency, nickels, cents	102.83		
Specie	155,445.50	Notes and bills re-discounted	
Legal-tender notes	65,700.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	2,758,945.35	Total	2,758,945.35

Orleans County National Bank, Albion.

JOSEPH M. CORNELL, *President.* No. 1509. E. K. HART, *Cashier.*

Loans and discounts	$242,533.67	Capital stock paid in	$100,000.00
Overdrafts	1,220.05		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	72,062.60
U. S. bonds on hand			
Stocks, securities, judgments, etc.	55,530.00	National-bank notes outstanding	20,470.00
Due from approved reserve agents	87,052.31	State-bank notes outstanding	
Due from other national banks	23,587.58		
Due from State banks and bankers	1,493.38	Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	16,976.63	Individual deposits	311,655.53
Current expenses and taxes paid	1,804.54	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	828.24		
Exchanges for clearing-house		Due to other national banks	42.00
Bills of other national banks	1,295.00	Due to State banks and bankers	493.27
Fractional currency, nickels, cents	309.00		
Specie	39,733.00	Notes and bills re-discounted	
Legal-tender notes	16,235.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	524,723.40	Total	524,723.40

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NEW YORK.

First National Bank, Amenia.

GEORGE H. SWIFT, *President.* No. 706. N. HEBARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$182,520.72	Capital stock paid in	$100,000.00
Overdrafts	231.71		
U. S. bonds to secure circulation	25,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	13,176.42
U. S. bonds on hand			
Stocks, securities, judgments, etc.	26,327.54	National-bank notes outstanding	22,500.00
Due from approved reserve agents	70,942.07	State-bank notes outstanding	
Due from other national banks	18,606.26		
Due from State banks and bankers	12,163.71	Dividends unpaid	40.00
Bank'g-house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Individual deposits	179,193.50
Current expenses and taxes paid	1,267.19	United States deposits	
Premiums on U. S. bonds	6,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	281.10		
Exchanges for clearing-house		Due to other national banks	20,652.24
Bills of other national banks	2,000.00	Due to State banks and bankers	10.50
Fractional currency, nickels, cents	247.91		
Specie	6,669.45	Notes and bills re-discounted	
Legal-tender notes	3,600.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from Treasurer U. S.			
Total	365,572.66	Total	365,572.66

First National Bank, Amsterdam.

JAMES A. MILLER, *President.* No. 1307. D. CADY, *Cashier.*

Loans and discounts	$420,717.79	Capital stock paid in	$125,000.00
Overdrafts	319.69		
U. S. bonds to secure circulation	125,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	43,813.48
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	109,310.00
Due from approved reserve agents	25,319.06	State-bank notes outstanding	
Due from other national banks	527.18		
Due from State banks and bankers		Dividends unpaid	771.00
Bank'g-house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned	17,000.00	Individual deposits	373,289.66
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	4,730.64		
Exchanges for clearing-house		Due to other national banks	24,407.38
Bills of other national banks	8,670.00	Due to State banks and bankers	
Fractional currency, nickels, cents	129.00		
Specie	36,883.16	Notes and bills re-discounted	
Legal-tender notes	41,670.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	5,625.00		
Due from Treasurer U. S.			
Total	701,591.52	Total	701,591.52

Farmers' National Bank, Amsterdam.

J. ENDERS VOORHEES, *President.* No. 1335. D. D. CASSIDY, *Cashier.*

Loans and discounts	$556,152.89	Capital stock paid in	$200,000.00
Overdrafts	7,875.37		
U. S. bonds to secure circulation	160,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	197,849.69
U. S. bonds on hand	111,450.00		
Stocks, securities, judgments, etc.	40,500.00	National-bank notes outstanding	140,100.00
Due from approved reserve agents	65,568.81	State-bank notes outstanding	
Due from other national banks	133,749.75		
Due from State banks and bankers		Dividends unpaid	6,087.50
Bank'g-house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Individual deposits	590,674.46
Current expenses and taxes paid	7,421.64	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	2,572.24		
Exchanges for clearing-house		Due to other national banks	10,411.43
Bills of other national banks	18,415.00	Due to State banks and bankers	
Fractional currency, nickels, cents	520.60		
Specie	6,779.95	Notes and bills re-discounted	12,694.17
Legal-tender notes	39,611.00	Bills payable	
U. S. certificates of deposit	30,000.00		
Redemption fund with Treas. U. S.	7,200.00		
Due from Treasurer U. S.			
Total	1,197,817.25	Total	1,197,817.25

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Merchants' National Bank, Amsterdam.

HIRAM HUBBS, *President.* No. 2920. WM. J. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$254,689.89	Capital stock paid in	$100,000.00
Overdrafts	309.75		
U. S. bonds to secure circulation	25,000.00	Surplus fund	8,000.00
U. S. bonds to secure deposits		Undivided profits	17,756.06
U. S. bonds on hand			
Stocks, securities, judgments, etc	20,333.31	National-bank notes outstanding	22,500.00
Due from approved reserve agents	32,076.73	State-bank notes outstanding	
Due from other national banks	2,948.67		
Due from State banks and bankers	255.26	Dividends unpaid	585.00
Bank'g-house, furniture, and fixtures	21,073.82		
Other real estate and mortg's owned		Individual deposits	259,320.22
Current expenses and taxes paid	2,374.53	United States deposits	
Premiums on U. S. bonds	4,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,529.76		
Exchanges for clearing-house		Due to other national banks	1,763.04
Bills of other national banks	4,330.00	Due to State banks and bankers	
Fractional currency, nickels, cents	259.60		
Specie	17,548.00	Notes and bills re-discounted	
Legal-tender notes	22,070.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	409,924.32	Total	409,924.32

First National Bank, Andes.

DUNCAN BALLANTINE, *President.* No. 302. JAS. F. SCOTT, *Cashier.*

Loans and discounts	$70,613.59	Capital stock paid in	$60,000.00
Overdrafts	537.01		
U. S. bonds to secure circulation	60,000.00	Surplus fund	17,532.49
U. S. bonds to secure deposits		Undivided profits	1,214.12
U. S. bonds on hand			
Stocks, securities, judgments, etc	3,909.34	National-bank notes outstanding	53,000.00
Due from approved reserve agents	9,350.98	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	4,500.00		
Other real estate and mortg's owned	175.00	Individual deposits	25,183.80
Current expenses and taxes paid	141.52	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	414.50		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	138.00	Due to State banks and bankers	
Fractional currency, nickels, cents	150.97		
Specie	800.00	Notes and bills re-discounted	
Legal-tender notes	3,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,699.50		
Due from Treasurer U. S			
Total	156,930.41	Total	156,930.41

Cayuga County National Bank, Auburn.

NELSON BEARDSLEY, *President.* No. 1345. JAY E. STORKE, *Cashier.*

Loans and discounts	$786,426.27	Capital stock paid in	$200,000.00
Overdrafts	218.70		
U. S. bonds to secure circulation	200,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	8,361.18
U. S. bonds on hand	50,000.00		
Stocks, securities, judgments, etc		National-bank notes outstanding	177,590.00
Due from approved reserve agents	68,227.08	State-bank notes outstanding	
Due from other national banks	10,006.34		
Due from State banks and bankers	4,469.41	Dividends unpaid	
Bank'g-house, furniture, and fixtures	23,000.00		
Other real estate and mortg's owned		Individual deposits	836,447.32
Current expenses and taxes paid	1,219.66	United States deposits	
Premiums on U. S. bonds	15,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	4,594.23		
Exchanges for clearing-house		Due to other national banks	21,578.48
Bills of other national banks	4,694.00	Due to State banks and bankers	1,292.06
Fractional currency, nickels, cents	606.80		
Specie	67,416.55	Notes and bills re-discounted	
Legal-tender notes	19,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	9,000.00		
Due from Treasurer U. S	2,410.00		
Total	1,265,289.04	Total	1,265,289.04

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National Bank, Auburn.

EDWARD H. AVERY, *President.* No. 1350. JAS. SEYMOUR, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$655,723.58	Capital stock paid in	$200,000.00
Overdrafts	1,490.21		
U. S. bonds to secure circulation	70,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	62,255.65
U. S. bonds on hand			
Stocks, securities, judgments, etc	1,800.00	National-bank notes outstanding	54,480.00
Due from approved reserve agents	22,597.06	State-bank notes outstanding	
Due from other national banks	5,522.84		
Due from State banks and bankers	1,973.16	Dividends unpaid	204.75
Bank'g-house, furniture, and fixtures	37,327.25		
Other real estate and mortg's owned	215.00	Individual deposits	497,607.53
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	4,389.10		
Exchanges for clearing-house		Due to other national banks	17,948.54
Bills of other national banks	7,146.00	Due to State banks and bankers	637.67
Fractional currency, nickels, cents	172.94		
Specie	58,810.00	Notes and bills re-discounted	
Legal-tender notes	2,817.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	3,150.00		
Due from Treasurer U. S			
Total	873,134.14	Total	873,134.14

First National Bank, Aurora.

N. L. ZABRISKIE, *President.* No. 412. ALLEN MOSHER, *Cashier.*

Loans and discounts	$60,648.68	Capital stock paid in	$50,000.00
Overdrafts	186.80		
U. S. bonds to secure circulation	50,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	14,083.31
U. S. bonds on hand	11,000.00		
Stocks, securities, judgments, etc	88,980.00	National-bank notes outstanding	44,000.00
Due from approved reserve agents	12,985.66	State-bank notes outstanding	
Due from other national banks	227.25		
Due from State banks and bankers		Dividends unpaid	45.00
Bank'g-house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned		Individual deposits	95,558.30
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	925.00	Deposits of U.S. disbursing officers	
Checks and other cash items	43.77		
Exchanges for clearing-house		Due to other national banks	1,255.04
Bills of other national banks	1,030.00	Due to State banks and bankers	
Fractional currency, nickels, cents	12.49		
Specie	4,329.00	Notes and bills re-discounted	
Legal-tender notes	803.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	234,921.65	Total	234,921.65

First National Bank, Bainbridge.

GERVIS PRINCE, *President.* No. 2543. IRVING L. PRUYN, *Cashier.*

Loans and discounts	$82,086.67	Capital stock paid in	$50,000.00
Overdrafts	2.81		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,625.00
U. S. bonds to secure deposits		Undivided profits	3,331.64
U. S. bonds on hand			
Stocks, securities, judgments, etc	37,151.43	National-bank notes outstanding	11,250.00
Due from approved reserve agents	7,798.10	State-bank notes outstanding	
Due from other national banks	75.00		
Due from State banks and bankers	229.56	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Individual deposits	77,878.60
Current expenses and taxes paid	445.90	United States deposits	
Premiums on U. S. bonds	2,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	80.00		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	40.00	Due to State banks and bankers	
Fractional currency, nickels, cents	22.82		
Specie	3,011.45	Notes and bills re-discounted	3,500.00
Legal-tender notes	3,079.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	150,585.24	Total	150,585.24

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First National Bank, Baldwinsville.

RICHARD L. SMITH, *President.* No. 292. WALTER MCMULLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$160,642.61	Capital stock paid in	$100,000.00
Overdrafts	1,750.05		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	37,173.50
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	22,500.00
Due from approved reserve agents	8,664.21	State-bank notes outstanding	
Due from other national banks	386.79		
Due from State banks and bankers	692.34	Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,699.50		
Other real estate and mortg's owned		Individual deposits	41,315.72
Current expenses and taxes paid	1,594.27	United States deposits	
Premiums on U. S. bonds	6,300.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,830.81		
Exchanges for clearing-house		Due to other national banks	80.08
Bills of other national banks	2,510.00	Due to State banks and bankers	18.42
Fractional currency, nickels, cents	62.14		
Specie	830.00	Notes and bills re-discounted	
Legal-tender notes	4,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S.			
Total	221,087.72	Total	221,087.72

First National Bank, Ballston Spa.

GEORGE WEST, *President.* No. 954. S. C. MEDBERY, *Cashier.*

Loans and discounts	$450,273.64	Capital stock paid in	$100,000.00
Overdrafts	329.17		
U. S. bonds to secure circulation	100,000.00	Surplus fund	80,000.00
U. S. bonds to secure deposits		Undivided profits	5,714.64
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	90,000.00
Due from approved reserve agents	16,137.57	State-bank notes outstanding	
Due from other national banks	5,545.09		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned	2,100.00	Individual deposits	350,636.82
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,913.16		
Exchanges for clearing-house		Due to other national banks	1,804.66
Bills of other national banks	2,224.00	Due to State banks and bankers	
Fractional currency, nickels, cents	379.49		
Specie	22,554.00	Notes and bills re-discounted	
Legal-tender notes	1,100.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.	1,100.00		
Total	628,156.12	Total	628,156.12

Ballston Spa National Bank, Ballston Spa.

JOHN W. THOMPSON, *President.* No. 1253. G. L. THOMPSON, *Cashier.*

Loans and discounts	$468,230.11	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	100,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	106,280.81
U. S. bonds on hand			
Stocks, securities, judgments, etc.	83,000.00	National-bank notes outstanding	90,000.00
Due from approved reserve agents	63,315.64	State-bank notes outstanding	
Due from other national banks	50.00		
Due from State banks and bankers		Dividends unpaid	815.20
Bank'g-house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned		Individual deposits	422,716.90
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,345.38		
Exchanges for clearing-house		Due to other national banks	1,832.80
Bills of other national banks	1,210.00	Due to State banks and bankers	
Fractional currency, nickels, cents	75.58		
Specie	13,140.00	Notes and bills re-discounted	
Legal tender notes	3,779.00	Bills payable	
U. S. certificates of deposit	10,000.00		
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	751,645.71	Total	751,645.71

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First National Bank, Batavia.

L. C. McINTYRE, *President.* No. 340. J. L. BIGELOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$333,983.01	Capital stock paid in	$100,000.00
Overdrafts	1,527.91		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	7,528.92
U. S. bonds on hand			
Stocks, securities, judgments, etc.	6,200.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	16,098.47	State-bank notes outstanding	
Due from other national banks	3,394.54		
Due from State banks and bankers	1,604.27	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,300.00		
Other real estate and mortg's owned	34,910.51	Individual deposits	303,662.21
Current expenses and taxes paid	2,083.38	United States deposits	
Premiums on U. S. bonds	1,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	3,216.11		
Exchanges for clearing-house		Due to other national banks	244.11
Bills of other national banks	1,091.00	Due to State banks and bankers	
Fractional currency, nickels, cents	26.04		
Specie	8,875.00	Notes and bills re-discounted	
Legal-tender notes	12,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	453,935.24	Total	453,935.24

First National Bank, Bath.

HENRY H. COOK, *President.* No. 165. W. W. ALLEN, *Cashier.*

Loans and discounts	$167,493.93	Capital stock paid in	$100,000.00
Overdrafts	7,309.01		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	9,742.96
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	14,415.75	State-bank notes outstanding	
Due from other national banks	4,360.50		
Due from State banks and bankers	21,277.25	Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	19,930.00	Individual deposits	149,019.21
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	8,658.74		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	4,722.00	Due to State banks and bankers	247.26
Fractional currency, nickels, cents	67.25		
Specie	9,650.00	Notes and bills re-discounted	
Legal-tender notes	8,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	301,509.43	Total	301,509.43

First National Bank, Binghamton.

F. T. NEWELL, *President.* No. 202. JOHN MANIER, *Cashier.*

Loans and discounts	$715,454.75	Capital stock paid in	$200,000.00
Overdrafts	986.67		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	53,608.99
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	46,750.08	State-bank notes outstanding	
Due from other national banks	45,008.83		
Due from State banks and bankers	16,940.81	Dividends unpaid	
Bank'g-house, furniture, and fixtures	40,000.00		
Other real estate and mortg's owned	16,754.03	Individual deposits	565,818.13
Current expenses and taxes paid	3,214.38	United States deposits	55,000.00
Premiums on U. S. bonds	18,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	6,708.00		
Exchanges for clearing-house		Due to other national banks	65,645.52
Bills of other national banks	886.00	Due to State banks and bankers	846.04
Fractional currency, nickels, cents	98.02		
Specie	35,321.11	Notes and bills re-discounted	30,000.00
Legal-tender notes	17,546.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,065,918.68	Total	1,065,918.68

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City National Bank, Binghamton.

WILLIAM R. OSBORN, *President.* No. 1189. HARTWELL MORSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$456,428.72	Capital stock paid in	$200,000.00
Overdrafts	128.45		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	23,273.27
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	44,100.00
Due from approved reserve agents	34,759.88	State-bank notes outstanding	
Due from other national banks	43,537.63		
Due from State banks and bankers	3,713.70	Dividends unpaid	356.41
Bank'g-house, furniture, and fixtures	23,000.00		
Other real estate and mortg's owned	6,111.26	Individual deposits	326,782.88
Current expenses and taxes paid	2,012.98	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,336.62		
Exchanges for clearing-house		Due to other national banks	2,822.57
Bills of other national banks	1,597.00	Due to State banks and bankers	2,241.11
Fractional currency, nickels, cents	67.50		
Specie	9,932.50	Notes and bills re-discounted	
Legal-tender notes	14,700.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	649,576.24	Total	649,576.24

Merchants' National Bank, Binghamton.

ERASTUS ROSS, *President.* No. 2136. F. E. ROSS, *Cashier.*

Loans and discounts	$759,621.82	Capital stock paid in	$100,000.00
Overdrafts	9,059.51		
U. S. bonds to secure circulation	100,000.00	Surplus fund	70,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	18,631.71
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	88,080.00
Due from approved reserve agents	32,959.91	State-bank notes outstanding	
Due from other national banks	21,182.73		
Due from State banks and bankers	4,625.34	Dividends unpaid	
Bank'g-house, furniture, and fixtures	18,000.00		
Other real estate and mortg's owned	17,179.53	Individual deposits	786,615.05
Current expenses and taxes paid	3,381.87	United States deposits	45,886.98
Premiums on U. S. bonds	16,000.00	Deposits of U.S. disbursing officers	9,113.02
Checks and other cash items	11,421.21		
Exchanges for clearing-house		Due to other national banks	17,837.48
Bills of other national banks	284.00	Due to State banks and bankers	280.99
Fractional currency, nickels, cents	22.00		
Specie	78,107.31	Notes and bills re-discounted	
Legal-tender notes	10,100.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	4,500.00		
Due from Treasurer U. S			
Total	1,136,445.23	Total	1,136,445.23

National Broome County Bank, Binghamton.

CYRUS STRONG, *President.* No. 1513. T. R. MORGAN, *Cashier.*

Loans and discounts	$328,096.89	Capital stock paid in	$100,000.00
Overdrafts	7,596.22		
U. S. bonds to secure circulation	70,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	8,133.17
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	62,500.00
Due from approved reserve agents	11,112.99	State-bank notes outstanding	
Due from other national banks	10,779.03		
Due from State banks and bankers	3,525.69	Dividends unpaid	2,735.00
Bank'g-house, furniture, and fixtures	2,100.00		
Other real estate and mortg's owned		Individual deposits	249,102.86
Current expenses and taxes paid	501.97	United States deposits	
Premiums on U. S. bonds	6,300.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,165.02		
Exchanges for clearing-house		Due to other national banks	11,172.42
Bills of other national banks		Due to State banks and bankers	2,470.11
Fractional currency, nickels, cents	425.25		
Specie	16,883.50	Notes and bills re-discounted	15,000.00
Legal-tender notes	9,477.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	3,150.00		
Due from Treasurer U. S			
Total	471,113.56	Total	471,113.56

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First National Bank, Boonville.

J. R. THARRATT, *President.* No. 2320. E. C. DODGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$161,181.00	Capital stock paid in	$75,000.00
Overdrafts	3,662.57		
U. S. bonds to secure circulation	25,000.00	Surplus fund	7,000.00
U. S. bonds to secure deposits		Undivided profits	420.31
U. S. bonds on hand			
Stocks, securities, judgments, etc	44,073.25	National-bank notes outstanding	22,500.00
Due from approved reserve agents	52,997.86	State-bank notes outstanding	
Due from other national banks	2,051.46		
Due from State banks and bankers	69.11	Dividends unpaid	
Bank'g-house, furniture, and fixtures	7,910.36		
Other real estate and mortg's owned	2,440.00	Individual deposits	219,826.10
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	5,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	3,884,06		
Exchanges for clearing-house		Due to other national banks	702.42
Bills of other national banks	624.00	Due to State banks and bankers	
Fractional currency, nickels, cents	26.41		
Specie	12,603.75	Notes and bills re-discounted	
Legal-tender notes	1,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S	800.00		
Total	325,448.83	Total	325,448.83

First National Bank, Brewsters.

CHARLES DAYTON, *President.* No. 2225. FRANK WELLS, *Cashier.*

Loans and discounts	$140,725.94	Capital stock paid in	$75,000.00
Overdrafts	3.51		
U. S. bonds to secure circulation	20,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits	4,683.53
U. S. bonds on hand			
Stocks, securities, judgments, etc	104,700.00	National-bank notes outstanding	18,000.00
Due from approved reserve agents	64,269.47	State-bank notes outstanding	
Due from other national banks	495.97		
Due from State banks and bankers	124.89	Dividends unpaid	507.50
Bank'g-house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Individual deposits	237,760.20
Current expenses and taxes paid	2,511.51	United States deposits	
Premiums on U. S. bonds	10,626.34	Deposits of U. S. disbursing officers	
Checks and other cash items	2,699.63		
Exchanges for clearing-house		Due to other national banks	20,267.05
Bills of other national banks	2,843.00	Due to State banks and bankers	1,135.80
Fractional currency, nickels, cents	341.82		
Specie	4,090.00	Notes and bills re-discounted	
Legal-tender notes	5,022.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	900.00		
Due from Treasurer U. S			
Total	369,354.08	Total	369,354.08

First National Bank, Brockport.

GEORGE C. GORDON, *President.* No. 382. H. A. METCALF, *Cashier.*

Loans and discounts	$165,311.41	Capital stock paid in	$50,000.00
Overdrafts	1,968.08		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	21,991.67
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	2,508.18	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	92.60	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	114,310,55
Current expenses and taxes paid	738.28	United States deposits	
Premiums on U. S. bonds	2,300.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,388.64		
Exchanges for clearing-house		Due to other national banks	339.79
Bills of other national banks	800.00	Due to State banks and bankers	79.88
Fractional currency, nickels, cents	142.00		
Specie	10,660.20	Notes and bills re-discounted	
Legal-tender notes	9,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	207,971.89	Total	207,971.89

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First National Bank, Brooklyn.

JOHN G. JENKINS, *President.* No. 923. GEO. D. BETTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,963,098.60	Capital stock paid in	$300,000.00
Overdrafts	328.86		
U. S. bonds to secure circulation	75,000.00	Surplus fund	703,000.00
U. S. bonds to secure deposits		Undivided profits	1,927,25
U. S. bonds on hand	90,000.00		
Stocks, securities, judgments, etc	1,153,781.38	National-bank notes outstanding	66,900.00
Due from approved reserve agents	124,665.15	State-bank notes outstanding	
Due from other national banks	73,049.89		
Due from State banks and bankers	26,486.53	Dividends unpaid	1,239.00
Bank'g-house, furniture, and fixtures	93,000.00		
Other real estate and mortg's owned	1,615.54	Individual deposits	4,198,411.69
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	390,11		
Exchanges for clearing-house	236,790.45	Due to other national banks	89,922.38
Bills of other national banks	79,222.00	Due to State banks and bankers	211,904.18
Fractional currency, nickels, cents	4,707.22		
Specie	519,957.77	Notes and bills re-discounted	
Legal-tender notes	127,836.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S			
Total	5,573,304.50	Total	5,573,304.50

Manufacturers' National Bank, Brooklyn.

JOHN LOUGHRAN, *President.* No. 1443. T. C. DISBROW, *Cashier.*

Loans and discounts	$1,287,374.73	Capital stock paid in	$252,000.00
Overdrafts	726.97		
U. S. bonds to secure circulation	250,000.00	Surplus fund	134,000.00
U. S. bonds to secure deposits		Undivided profits	24,017.05
U. S. bonds on hand			
Stocks, securities, judgments, etc	369,167.58	National-bank notes outstanding	218,550.00
Due from approved reserve agents	434,715.11	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	208.07	Dividends unpaid	3,150.00
Bank'g-house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned		Individual deposits	2,056,710.88
Current expenses and taxes paid	9,768.29	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,640.32		
Exchanges for clearing-house		Due to other national banks	30,925.66
Bills of other national banks	53,254.00	Due to State banks and bankers	300.00
Fractional currency, nickels, cents	1,051.50		
Specie	193,147.02	Notes and bills re-discounted	
Legal-tender notes	87,350.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	11,250.00		
Due from Treasurer U. S			
Total	2,719,653.59	Total	2,719,653.59

Nassau National Bank, Brooklyn.

C. C. SMITH, *President.* No. 658. EDGAR T. JONES, *Cashier.*

Loans and discounts	$1,757,444.40	Capital stock paid in	$300,000.00
Overdrafts	353.97		
U. S. bonds to secure circulation	67,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits	75,000.00	Undivided profits	242,406.92
U. S. bonds on hand			
Stocks, securities, judgments, etc	15,756.25	National-bank notes outstanding	59,400.00
Due from approved reserve agents	580,891.87	State-bank notes outstanding	1,851.00
Due from other national banks	5,180.34		
Due from State banks and bankers	1,417.76	Dividends unpaid	1,104.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	2,118,147.41
Current expenses and taxes paid	7,344.73	United States deposits	23,797.48
Premiums on U. S. bonds	15,998.78	Deposits of U.S. disbursing officers	72,154.72
Checks and other cash items	31,310.22		
Exchanges for clearing-house	202,483.08	Due to other national banks	11,149.72
Bills of other national banks	55,000.00	Due to State banks and bankers	13,185.15
Fractional currency, nickels, cents			
Specie	39,000.00	Notes and bills re-discounted	
Legal-tender notes	180,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	3,015.00		
Due from Treasurer U. S			
Total	3,043,196.40	Total	3,043,196.40

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National City Bank, Brooklyn.

DAVID B. POWELL, *President.* No. 1543. DAVID L. HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,922,160.09	Capital stock paid in	$300,000.00
Overdrafts	95.57		
U. S. bonds to secure circulation	301,000.00	Surplus fund	600,000.00
U. S. bonds to secure deposits		Undivided profits	70,787.86
U. S. bonds on hand			
Stocks, securities, judgments, etc.	663,190.00	National-bank notes outstanding	270,000.00
Due from approved reserve agents	128,281.34	State-bank notes outstanding	
Due from other national banks	4,043.93		
Due from State banks and bankers	1.47	Dividends unpaid	660.00
Bank'g-house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned		Individual deposits	2,182,197.69
Current expenses and taxes paid	7,381.00	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	14,731.46		
Exchanges for clearing-house	177,341.07	Due to other national banks	32,382.66
Bills of other national banks	47,550.00	Due to State banks and bankers	4,320.22
Fractional currency, nickels, cents	1,372.50		
Specie	9,450.00	Notes and bills re-discounted	
Legal-tender notes	135,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	13,500.00		
Due from Treasurer U. S	5,250.00		
Total	3,460,348.43	Total	3,460,348.43

Sprague National Bank, Brooklyn.

N. T. SPRAGUE, *President.* No. 2976. F. K. SMITH, *Cashier.*

Loans and discounts	$614,790.00	Capital stock paid in	$200,000.00
Overdrafts	337.57		
U. S. bonds to secure circulation	100,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits	17,218.80
U. S. bonds on hand			
Stocks, securities, judgments, etc.	70,200.59	National-bank notes outstanding	88,800.00
Due from approved reserve agents	129,221.92	State-bank notes outstanding	
Due from other national banks	32,203.21		
Due from State banks and bankers		Dividends unpaid	336.00
Bank'g-house, furniture, and fixtures	34,556.21		
Other real estate and mortg's owned	3,200.00	Individual deposits	734,366.40
Current expenses and taxes paid	2,711.04	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	2,604.89		
Exchanges for clearing-house	67,437.59	Due to other national banks	7,995.89
Bills of other national banks	3,500.00	Due to State banks and bankers	15,420.94
Fractional currency, nickels, cents	227.13		
Specie	42,647.88	Notes and bills re-discounted	
Legal-tender notes	16,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S			
Total	1,124,138.03	Total	1,124,138.03

Third National Bank, Buffalo.

CHARLES A. SWEET, *President.* No. 850. N. ROCHESTER, *Cashier.*

Loans and discounts	$2,057,083.90	Capital stock paid in	$500,000.00
Overdrafts	4,554.24		
U. S. bonds to secure circulation	50,000.00	Surplus fund	160,000.00
U. S. bonds to secure deposits	175,000.00	Undivided profits	44,907.94
U. S. bonds on hand			
Stocks, securities, judgments, etc	3,142.10	National-bank notes outstanding	44,400.00
Due from approved reserve agents	134,238.74	State-bank notes outstanding	
Due from other national banks	55,422.66		
Due from State banks and bankers	25,753.41	Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	37,562.35	Individual deposits	1,321,458.27
Current expenses and taxes paid	10,925.37	United States deposits	120,587.92
Premiums on U. S. bonds	56,000.00	Deposits of U.S. disbursing officers	67,429.00
Checks and other cash items	8,268.32		
Exchanges for clearing-house	38,722.51	Due to other national banks	150,680.94
Bills of other national banks	16,656.00	Due to State banks and bankers	379,396.99
Fractional currency, nickels, cents	448.96		
Specie	77,832.50	Notes and bills re-discounted	
Legal-tender notes	30,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	2,788,861.06	Total	2,788,861.06

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Cambridge Valley National Bank, Cambridge.

D. M. WESTFALL, *President.* No. 1275. A. G. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$166,840.27	Capital stock paid in	$50,000.00
Overdrafts	217.77		
U. S. bonds to secure circulation	50,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	31,531.89
U. S. bonds on hand			
Stocks, securities, judgments, etc	5,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	31,428.51	State-bank notes outstanding	
Due from other national banks	5,440.30		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Individual deposits	117,649.33
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	86.21		
Exchanges for clearing-house		Due to other national banks	10,517.81
Bills of other national banks	445.00	Due to State banks and bankers	
Fractional currency, nickels, cents	21.62		
Specie	3,419.35	Notes and bills re-discounted	
Legal-tender notes	5,750.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	800.00		
Total	279,699.03	Total	279,699.03

First National Bank, Camden.

DANIEL G. DORRANCE, *President.* No. 2448. J. G. DORRANCE, *Cashier.*

Loans and discounts	$155,118.83	Capital stock paid in	$50,000.00
Overdrafts	83.71		
U. S. bonds to secure circulation	30,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	10,923,26
U. S. bonds on hand			
Stocks, securities, judgments, etc	15,000.00	National-bank notes outstanding	27,000.00
Due from approved reserve agents	27,776.61	State-bank notes outstanding	
Due from other national banks	161.61		
Due from State banks and bankers	55.52	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,215.72		
Other real estate and mortg's owned		Individual deposits	143,271.53
Current expenses and taxes paid	1,729.70	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	436.67		
Exchanges for clearing-house		Due to other national banks	1,666.95
Bills of other national banks	315.00	Due to State banks and bankers	40.07
Fractional currency, nickels, cents	83.68		
Specie	5,645.76	Notes and bills re-discounted	
Legal-tender notes	3,920.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S			
Total	242,901.81	Total	242,901.81

Canajoharie National Bank, Canajoharie.

CHARLES G. BARNES, *President.* No. 1122. A. G. RICHMOND, *Cashier.*

Loans and discounts	$336,464.55	Capital stock paid in	$125,000.00
Overdrafts	2,079.15		
U. S. bonds to secure circulation	50,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	20,512.63
U. S. bonds on hand	550.00		
Stocks, securities, judgments, etc	500.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	32,580.91	State bank notes outstanding	
Due from other national banks	2,740.32		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned		Individual deposits	234,210.70
Current expenses and taxes paid	994.12	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,592.55		
Exchanges for clearing-house		Due to other national banks	973.84
Bills of other national banks	245.00	Due to State banks and bankers	
Fractional currency, nickels, cents	44.57		
Specie	5,720.00	Notes and bills re-discounted	
Legal-tender notes	7,936.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	450,697.17	Total	450,697.17

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National Spraker Bank, Canajoharie.

FRASIER SPRAKER, *President.* No. 1257. WM. WILES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$170,062.22	Capital stock paid in	$100,000.00
Overdrafts	364.74		
U. S. bonds to secure circulation	60,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	2,333.72
U. S. bonds on hand			
Stocks, securities, judgments, etc	53,066.69	National-bank notes outstanding	53,360.00
Due from approved reserve agents	9,474.24	State-bank notes outstanding	
Due from other national banks	54.00		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	4,500.00		
Other real estate and mortg's owned		Individual deposits	154,679.22
Current expenses and taxes paid	484.58	United States deposits	
Premiums on U. S. bonds	1,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	428.75		
Exchanges for clearing-house		Due to other national banks	476.83
Bills of other national banks	488.00	Due to State banks and bankers	203.77
Fractional currency, nickels, cents	32		
Specie	3,540.00	Notes and bills re-discounted	
Legal-tender notes	4,300.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S.			
Total	311,053.54	Total	311,053.54

Canandaigua National Bank, Canandaigua.

F. H. HAMLIN, *President.* No. 3817. H. T. PARMELEE, *Cashier.*

Loans and discounts	$250,642.16	Capital stock paid in	$100,000.00
Overdrafts	1,784.10		
U. S. bonds to secure circulation	25,000.00	Surplus fund	1,700.00
U. S. bonds to secure deposits		Undivided profits	4,549.39
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	28,159.58	State-bank notes outstanding	
Due from other national banks	1,868.67		
Due from State banks and bankers	5,797.48	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	196,118.42
Current expenses and taxes paid	846.61	United States deposits	
Premiums on U. S. bonds	6,703.12	Deposits of U.S. disbursing officers	
Checks and other cash items	46.25		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	450.00	Due to State banks and bankers	6,223.26
Fractional currency, nickels, cents	147.85		
Specie	6,320.25	Notes and bills re-discounted	
Legal-tender notes	2,200.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	331,091.07	Total	331,091.07

Canastota Naticnal Bank, Canastota.

CHARLES B. CROUSE, *President.* No. 1525. J. C. RASBACH, *Cashier.*

Loans and discounts	$75,377.35	Capital stock paid in	$55,000.00
Overdrafts	87.73		
U. S. bonds to secure circulation	40,000.00	Surplus fund	17,000.00
U. S. bonds to secure deposits		Undivided profits	2,228.86
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	35,900.00
Due from approved reserve agents	10,152.19	State-bank notes outstanding	
Due from other national banks	779.44		
Due from State banks and bankers	214.47	Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	750.00	Individual deposits	28,516.63
Current expenses and taxes paid	892.05	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	1,580.11
Bills of other national banks	105.00	Due to State banks and bankers	
Fractional currency, nickels, cents	21.37		
Specie	370.00	Notes and bills re-discounted	
Legal-tender notes	4,676.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S			
Total	140,225.60	Total	140,225.60

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First National Bank, Candor.

EDWIN A. BOOTH, *President.* No. 353. J. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$113,509.07	Capital stock paid in	$50,000.00
Overdrafts	220.60		
U. S. bonds to secure circulation	18,300.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	5,791.91
U. S. bonds on hand			
Stocks, securities, judgments, etc.	5,000.00	National-bank notes outstanding	16,470.00
Due from approved reserve agents	13,483.89	State-bank notes outstanding	
Due from other national banks	200.00		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,900.00		
Other real estate and mortg's owned	4,350.00	Individual deposits	73,493.28
Current expenses and taxes paid	248.04	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	314.54		
Exchanges for clearing-house		Due to other national banks	2,551.54
Bills of other national banks	811.00	Due to State banks and bankers	
Fractional currency, nickels, cents	161.09		
Specie	4,185.00	Notes and bills re-discounted	8,000.00
Legal-tender notes	1,800.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	823.50		
Due from Treasurer U. S			
Total	166,306.73	Total	166,306.73

First National Bank, Canton.

D. S. LYNDE, *President.* No. 3696. W. N. BEARD, *Cashier.*

Loans and discounts	$125,055.65	Capital stock paid in	$65,000.00
Overdrafts	2,863.63		
U. S. bonds to secure circulation	16,500.00	Surplus fund	7,000.00
U. S. bonds to secure deposits		Undivided profits	2,238.76
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	14,350.00
Due from approved reserve agents	56,843.78	State-bank notes outstanding	
Due from other national banks	1,526.35		
Due from State banks and bankers	320.31	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,746.56		
Other real estate and mortg's owned	104.20	Individual deposits	132,664.63
Current expenses and taxes paid	699.76	United States deposits	
Premiums on U. S. bonds	923.50	Deposits of U.S. disbursing officers	
Checks and other cash items	2,036.55		
Exchanges for clearing-house		Due to other national banks	3,359.25
Bills of other national banks	3,264.00	Due to State banks and bankers	
Fractional currency, nickels, cents	59.30		
Specie	1,576.55	Notes and bills re-discounted	
Legal-tender notes	9,850.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	742.50		
Due from Treasurer U. S			
Total	225,112.64	Total	225,112.64

Putnam County National Bank, Carmel.

AMBROSE RYDER, *President.* No. 976. H. RYDER, *Cashier.*

Loans and discounts	$78,047.70	Capital stock paid in	$100,000.00
Overdrafts	2,766.48		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	36,537.34
U. S. bonds on hand			
Stocks, securities, judgments, etc.	120,000.00	National-bank notes outstanding	89,200.00
Due from approved reserve agents	28,156.57	State-bank notes outstanding	
Due from other national banks	203.71		
Due from State banks and bankers	7,627.99	Dividends unpaid	45.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	103,164.50
Current expenses and taxes paid	153.41	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,698.82		
Exchanges for clearing-house		Due to other national banks	1,921.74
Bills of other national banks	941.00	Due to State banks and bankers	
Fractional currency, nickels, cents			
Specie	772.90	Notes and bills re-discounted	
Legal-tender notes	6,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	4,500.00		
Due from Treasurer U. S			
Total	350,868.58	Total	350,868.58

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First National Bank, Carthage.

E. H. MYERS, *President.* No. 2442. A. G. PECK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$207,471.54	Capital stock paid in	$100,000.00
Overdrafts	3,598.16		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	10,804.74
U. S. bonds on hand			
Stocks, securities, judgments, etc.	4,042.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	18,852.57	State-bank notes outstanding	
Due from other national banks	2,884.37		
Due from State banks and bankers	1,514.04	Dividends unpaid	
Bank'g-house, furniture, and fixtures	27,949.66		
Other real estate and mortg's owned		Individual deposits	147,049.74
Current expenses and taxes paid	2,629.90	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,154.61		
Exchanges for clearing-house		Due to other national banks	3,006.43
Bills of other national banks	942.00	Due to State banks and bankers	2,995.49
Fractional currency, nickels, cents	10.05		
Specie	682.50	Notes and bills re-discounted	
Legal-tender notes	8,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	306,356.40	Total	306,356.40

Carthage National Bank, Carthage.

G. B. JOHNSON, *President.* No. 3672. M. S. WILDER, *Cashier.*

Loans and discounts	$105,575.09	Capital stock paid in	$50,000.00
Overdrafts	534.34		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,000.00
U. S. bonds to secure deposits		Undivided profits	1,913.69
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	11,250.00
Due from approved reserve agents	16,133.00	State-bank notes outstanding	
Due from other national banks	2,094.75		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,349.50		
Other real estate and mortg's owned		Individual deposits	77,790.17
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	3,203.75	Deposits of U.S. disbursing officers	
Checks and other cash items	1,791.87		
Exchanges for clearing-house		Due to other national banks	11,839.19
Bills of other national banks	2,479.00	Due to State banks and bankers	42.84
Fractional currency, nickels, cents	81.34		
Specie	3,620.75	Notes and bills re-discounted	
Legal-tender notes	7,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	156,835.89	Total	156,835.89

National Bank, Castleton,

FRANK P. HARDER, *President.* No. 842. JAS. R. DOWNER, *Cashier.*

Loans and discounts	$119,335.55	Capital stock paid in	$100,000.00
Overdrafts	43.00		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	5,963.84
U. S. bonds on hand			
Stocks, securities, judgments, etc.	1,450.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	67,035.99	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Individual deposits	80,540.99
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	5,687.50	Deposits of U.S. disbursing officers	
Checks and other cash items	1,087.23		
Exchanges for clearing-house		Due to other national banks	2,912.78
Bills of other national banks	1,195.00	Due to State banks and bankers	
Fractional currency, nickels, cents	9.65		
Specie	2,665.00	Notes and bills re-discounted	
Legal-tender notes	1,500.00	Bills payable	216.31
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	232,133.92	Total	232,133.92

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Catskill National Bank, Catskill.

ISAAC PRUYN, *President.* No. 1294. H. B. HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$244,696.71	Capital stock paid in	$150,000.00
Overdrafts	197.49		
U. S. bonds to secure circulation	37,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	59,742.01
U. S. bonds on hand	500.00		
Stocks, securities, judgments, etc	194,662.23	National-bank notes outstanding	33,750.00
Due from approved reserve agents	82,293.98	State-bank notes outstanding	
Due from other national banks	3,349.61		
Due from State banks and bankers	101.11	Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	9,574.40	Individual deposits	292,435.60
Current expenses and taxes paid	2,045.22	United States deposits	
Premiums on U. S. bonds	7,031.50	Deposits of U.S. disbursing officers	
Checks and other cash items	928.95		
Exchanges for clearing-house		Due to other national banks	48,717.53
Bills of other national banks	140.00	Due to State banks and bankers	4,272.37
Fractional currency, nickels, cents	237.81		
Specie	7,811.00	Notes and bills re-discounted	
Legal-tender notes	16,160.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
Total	618,917.51	Total	618,917.51

Tanners' National Bank, Catskill.

ORRIN DAY, *President.* No. 1198. FREDERICK HILL, *Cashier.*

Loans and discounts	$397,454.76	Capital stock paid in	$150,000.00
Overdrafts	1,326.42		
U. S. bonds to secure circulation	37,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	147,604.31
U. S. bonds on hand			
Stocks, securities, judgments, etc	95,509.70	National-bank notes outstanding	33,750.00
Due from approved reserve agents	178,733.77	State-bank notes outstanding	
Due from other national banks	890.90		
Due from State banks and bankers	532.43	Dividends unpaid	
Bank'g-house, furniture, and fixtures	12,600.00		
Other real estate and mortg's owned	8,925.60	Individual deposits	372,990.70
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	13,588.97		
Exchanges for clearing-house		Due to other national banks	58,616.75
Bills of other national banks	1,489.00	Due to State banks and bankers	
Fractional currency, nickels, cents	681.71		
Specie	32,900.00	Notes and bills re-discounted	
Legal-tender notes	9,141.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
Total	792,961.76	Total	792,961.76

First National Bank, Champlain.

JAS. AVERILL, JR., *President.* No. 316. JNO. H. CROOK, *Cashier.*

Loans and discounts	$306,699.48	Capital stock paid in	$100,000.00
Overdrafts	6,679.13		
U. S. bonds to secure circulation	50,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	23,842.87
U. S. bonds on hand			
Stocks, securities, judgments, etc	600.00	National-bank notes outstanding	44,300.00
Due from approved reserve agents	25,249.40	State-bank notes outstanding	
Due from other national banks	1,604.81		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned	32,000.00	Individual deposits	244,673.39
Current expenses and taxes paid	596.15	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,266.26		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	210.00	Due to State banks and bankers	
Fractional currency, nickels, cents	26.03		
Specie	2,360.00	Notes and bills re-discounted	
Legal-tender notes	4,275.00	Bills payable	
U. S. certificates of deposit	5,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	442,816.26	Total	442,816.26

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National Central Bank, Cherry Valley.

H. J. OLCOTT, *President.* No. 1136. W. H. BALDWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$236, 771. 69	Capital stock paid in	$100, 000. 00
Overdrafts	147. 81		
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	20, 000. 00
U. S. bonds to secure deposits		Undivided profits	15, 157. 73
U. S. bonds on hand			
Stocks, securities, judgments, etc	31, 776. 44	National-bank notes outstanding	22, 500. 00
Due from approved reserve agents	17, 654. 44	State-bank notes outstanding	
Due from other national banks	1, 697. 96		
Due from State banks and bankers		Dividends unpaid	36. 00
Bank'g-house, furniture, and fixtures	5, 000. 00		
Other real estate and mortg's owned	29, 454. 01	Individual deposits	214, 064. 00
Current expenses and taxes paid	2, 031. 56	United States deposits	
Premiums on U. S. bonds	1, 800. 00	Deposits of U.S. disbursing officers	
Checks and other cash items	821. 23		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1, 100. 00	Due to State banks and bankers	
Fractional currency, nickels, cents	137. 59		
Specie	9, 240. 00	Notes and bills re-discounted	
Legal-tender notes	8, 000. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1, 125. 00		
Due from Treasurer U. S			
Total	371, 757. 73	Total	371, 757. 73

Chester National Bank, Chester.

JOHN T. JOHNSON, *President.* No. 1349. J. D. MILLSPAUGH, *Cashier.*

Loans and discounts	$165, 955. 71	Capital stock paid in	$125, 500. 00
Overdrafts	39. 09		
U. S. bonds to secure circulation	90, 000. 00	Surplus fund	25, 100. 00
U. S. bonds to secure deposits		Undivided profits	14, 970. 25
U. S. bonds on hand	51, 000. 00		
Stocks, securities, judgments, etc	14, 000. 00	National-bank notes outstanding	80, 000. 00
Due from approved reserve agents	18, 988. 37	State-bank notes outstanding	
Due from other national banks	970. 55		
Due from State banks and bankers	439. 60	Dividends unpaid	500. 00
Bank'g-house, furniture, and fixtures	4, 000. 00		
Other real estate and mortg's owned	280. 00	Individual deposits	106, 106. 68
Current expenses and taxes paid	1, 145. 32	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	243. 51		
Exchanges for clearing-house		Due to other national banks	18, 911. 45
Bills of other national banks	290. 00	Due to State banks and bankers	
Fractional currency, nickels, cents	292. 48		
Specie	14, 458. 75	Notes and bills re-discounted	
Legal-tender notes	4, 935. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	4, 050. 00		
Due from Treasurer U. S			
Total	371, 088. 38	Total	371, 088. 38

First National Bank, Clayton.

ALDEN F. BARKER, *President.* No. 3797. H. W. MORSE, *Cashier.*

Loans and discounts	$93, 349, 80	Capital stock paid in	$50, 000. 00
Overdrafts	1, 195. 09		
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	5, 000. 00
U. S. bonds to secure deposits		Undivided profits	5, 065. 31
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11, 190. 00
Due from approved reserve agents	1, 642. 28	State-bank notes outstanding	
Due from other national banks	23, 990. 51		
Due from State banks and bankers	2, 893. 85	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned	1, 008. 60	Individual deposits	79, 692. 44
Current expenses and taxes paid	1, 591. 79	United States deposits	
Premiums on U. S. bonds	3, 015. 63	Deposits of U.S. disbursing officers	
Checks and other cash items	973. 04		
Exchanges for clearing-house		Due to other national banks	1, 244. 70
Bills of other national banks	347. 00	Due to State banks and bankers	
Fractional currency, nickels, cents	159. 61		
Specie	3, 440. 25	Notes and bills re-discounted	
Legal-tender notes	5, 523. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562. 00		
Due from Treasurer U. S			
Total	152, 192. 45	Total	152, 192. 45

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Briggs National Bank, Clyde.

S. H. BRIGGS, *President.* No. 2468. J. W. HINMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$104,430.68	Capital stock paid in	$50,000.00
Overdrafts	3,152.27		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	21,605.79
U. S. bonds on hand			
Stocks, securities, judgments, etc	67,715.75	National-bank notes outstanding	11,250.00
Due from approved reserve agents	17,078.48	State bank-notes outstanding	
Due from other national banks	903.89		
Due from State banks and bankers	772.00	Dividends unpaid	
Bank'g-house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned		Individual deposits	131,333.33
Current expenses and taxes paid	10.15	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	338.89		
Exchanges for clearing-house		Due to other national banks	1,177.33
Bills of other national banks	1,261.00	Due to State banks and bankers	2,073.81
Fractional currency, nickels, cents	60.65		
Specie	13,079.00	Notes and bills re-discounted	
Legal-tender notes	1,575.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	227,440.26	Total	227,440.26

First National Bank, Cobleskill.

CHARLES H. SHAVER, *President.* No. 461. D. C. DOW, *Cashier.*

Loans and discounts	$336,136.14	Capital stock paid in	$100,000.00
Overdrafts	3,005.90		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	30,950.19
U. S. bonds on hand			
Stocks, securities, judgments, etc	22,000.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	18,549.48	State-bank notes outstanding	
Due from other national banks	2,775.29		
Due from State banks and bankers		Dividends unpaid	360.00
Bank'g-house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned	2,550.00	Individual deposits	276,764.32
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	4,041.12		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	628.00	Due to State banks and bankers	
Fractional currency, nickels, cents	33.58		
Specie	8,730.00	Notes and bills re-discounted	
Legal-tender notes	18,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	450,574.51	Total	450,574.51

National Bank, Cohoes.

CHARLES H. ADAMS, *President.* No. 1347. MURRAY HUBBARD, *Cashier.*

Loans and discounts	$544,655.51	Capital stock paid in	$250,000.00
Overdrafts	110.79		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	59,817.91
U. S. bonds on hand			
Stocks, securities, judgments, etc	63,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	41,007.51	State-bank notes outstanding	
Due from other national banks	5,874.33		
Due from State banks and bankers	4,456.13	Dividends unpaid	40.00
Bank'g-house, furniture, and fixtures	26,846.25		
Other real estate and mortg's owned	7,050.00	Individual deposits	375,424.53
Current expenses and taxes paid	119.13	United States deposits	
Premiums on U. S. bonds	6,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	578.87		
Exchanges for clearing-house		Due to other national banks	15,314.68
Bills of other national banks	14,778.00	Due to State banks and bankers	1,230.09
Fractional currency, nickels, cents	437.29		
Specie	8,383.40	Notes and bills re-discounted	
Legal-tender notes	20,780.00	Bills payable	
U. S certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	796,827.21	Total	796,827.21

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First National Bank, Cooperstown.

EDWIN M. HARRIS, *President.* No. 280. THEO. C. TURNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$380,861.52	Capital stock paid in	$150,000.00
Overdrafts	111.19		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits	30,834.87
U. S. bonds on hand	3,100.00		
Stocks, securities, judgments, etc	44,400.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	60,467.03	State-bank notes outstanding	
Due from other national banks	5,930.66		
Due from State banks and bankers		Dividends unpaid	4,020.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned	13,971.70	Individual deposits	311,630.68
Current expenses and taxes paid	1,008.09	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	2,233.15		
Exchanges for clearing-house		Due to other national banks	1,098.75
Bills of other national banks	7,028.00	Due to State banks and bankers	194.49
Fractional currency, nickels, cents	198.50		
Specie	27,163.95	Notes and bills re-discounted	
Legal-tender notes	4,055.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	602,778.79	Total	602,778.79

Second National Bank, Cooperstown.

G. POMEROY KEESE, *President.* No. 223. HENRY L. HINMAN, *Cashier.*

Loans and discounts	$661,880.03	Capital stock paid in	$200,000.00
Overdrafts	539.01		
U. S. bonds to secure circulation	100,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	57,310.71
U. S. bonds on hand			
Stocks, securities, judgments, etc	3,100.00	National-bank notes outstanding	88,720.00
Due from approved reserve agents	116,108.65	State-bank notes outstanding	
Due from other national banks	2,785.34		
Due from State banks and bankers	2,230.46	Dividends unpaid	
Bank'g-house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned	32,018.04	Individual deposits	528,797.40
Current expenses and taxes paid	3,100.94	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,396.55		
Exchanges for clearing-house		Due to other national banks	872.29
Bills of other national banks	4,519.00	Due to State banks and bankers	841.62
Fractional currency, nickels, cents	130.00		
Specie	35,234.00	Notes and bills re-discounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	4,500.00		
Due from Treasurer U. S			
Total	976,542.02	Total	976,542.02

First National Bank, Corning.

FRANKLIN N. DRAKE, *President.* No. 2655. J. A. DRAKE, *Cashier.*

Loans and discounts	$324,556.40	Capital stock paid in	$50,000.00
Overdrafts	6,398.23		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	43,576.53
U. S. bonds on hand			
Stocks, securities, judgments, etc	3,000.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	47,215.94	State-bank notes outstanding	
Due from other national banks	1,250.01		
Due from State banks and bankers	53,020.38	Dividends unpaid	
Bank'g-house, furniture, and fixtures	821.95		
Other real estate and mortg's owned	196.57	Individual deposits	370,650.68
Current expenses and taxes paid	3,284.25	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	787.91		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	503.00	Due to State banks and bankers	
Fractional currency, nickels, cents	391.86		
Specie	17,213.18	Notes and bills re-discounted	
Legal-tender notes	13,775.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	485,477.21	Total	485,477.21

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First National Bank, Cortland.

E. KEATOR, *President.* No. 226. E. ALLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$394, 302. 06	Capital stock paid in	$125, 000. 00
Overdrafts	3, 822. 32		
U. S. bonds to secure circulation	31, 250. 00	Surplus fund	62, 500. 00
U. S. bonds to secure deposits		Undivided profits	27, 029. 51
U. S. bonds on hand			
Stocks, securities, judgments, etc	5, 100. 00	National-bank notes outstanding	28, 125. 00
Due from approved reserve agents	11, 666. 46	State-bank notes outstanding	
Due from other national banks	4, 342. 09		
Due from State banks and bankers	757. 01	Dividends unpaid	
Bank'g-house, furniture, and fixtures	32, 000. 00		
Other real estate and mortg's owned	14, 357. 34	Individual deposits	283, 510. 88
Current expenses and taxes paid	781. 92	United States deposits	
Premiums on U. S. bonds	1, 000. 00	Deposits of U.S. disbursing officers	
Checks and other cash items	384. 25		
Exchanges for clearing-house		Due to other national banks	475. 94
Bills of other national banks	478. 00	Due to State banks and bankers	59. 13
Fractional currency, nickels, cents	201. 76		
Specie	19, 201. 00	Notes and bills re-discounted	
Legal-tender notes	5, 650. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 406. 25		
Due from Treasurer U. S.			
Total	526, 700. 46	Total	526, 700. 46

Second National Bank, Cortland.

FITZ BOYNTON, *President.* No. 2827. E. D. BARKER, *Cashier.*

Loans and discounts	$229, 390. 41	Capital stock paid in	$100, 000. 00
Overdrafts	1, 940. 51		
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	12, 000. 00
U. S. bonds to secure deposits		Undivided profits	5, 798. 43
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	22, 500. 00
Due from approved reserve agents	14, 714. 59	State-bank notes outstanding	
Due from other national banks	5, 920. 56		
Due from State banks and bankers	3, 016. 78	Dividends unpaid	
Bank'g-house, furniture, and fixtures	31, 340. 24		
Other real estate and mortg's owned		Individual deposits	200, 141. 83
Current expenses and taxes paid	2, 668. 33	United States deposits	
Premiums on U. S. bonds	2, 000. 00	Deposits of U.S. disbursing officers	
Checks and other cash items	2, 141. 33		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	8, 639. 00	Due to State banks and bankers	
Fractional currency, nickels, cents	246. 91		
Specie	15, 696. 60	Notes and bills re-discounted	8, 400. 00
Legal-tender notes	5, 000. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.			
Total	348, 840. 26	Total	348, 840. 26

National Bank, Cortland.

WESLEY HOOKER, *President.* No. 2272. F. J. PECK, *Cashier.*

Loans and discounts	$408, 463. 26	Capital stock paid in	$125, 000. 00
Overdrafts	1, 290. 30		
U. S. bonds to secure circulation	31, 250. 00	Surplus fund	44, 500. 00
U. S. bonds to secure deposits		Undivided profits	31, 826. 39
U. S. bonds on hand			
Stocks, securities, judgments, etc	300. 00	National-bank notes outstanding	27, 565. 00
Due from approved reserve agents	22, 584. 68	State-bank notes outstanding	
Due from other national banks	14, 524. 96		
Due from State banks and bankers	1, 405. 58	Dividends unpaid	
Bank'g-house, furniture, and fixtures	16, 000. 00		
Other real estate and mortg's owned		Individual deposits	288, 631. 90
Current expenses and taxes paid	1, 674. 93	United States deposits	
Premiums on U. S. bonds	5, 800. 00	Deposits of U.S. disbursing officers	
Checks and other cash items	6, 352. 33		
Exchanges for clearing-house		Due to other national banks	198. 60
Bills of other national banks	3, 627. 00	Due to State banks and bankers	412. 18
Fractional currency, nickels, cents	209. 28		
Specie	17, 745. 50	Notes and bills re-discounted	17, 500. 00
Legal-tender notes	3, 000. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 406. 25		
Due from Treasurer U. S.			
Total	535, 634. 07	Total	535, 634. 07

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National Bank, Coxsackie.

D. M. HAMILTON, *President.* No. 1398. ALBERT PARKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$146,755.07	Capital stock paid in	$100,000.00
Overdrafts	149.34		
U. S. bonds to secure circulation	25,000.00	Surplus fund	4,000.00
U. S. bonds to secure deposits		Undivided profits	4,911.78
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	51,201.51	State-bank notes outstanding	
Due from other national banks	939.11		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	3,034.12	Individual deposits	108,952.19
Current expenses and taxes paid	1,173.47	United States deposits	
Premiums on U. S. bonds	4,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	466.77		
Exchanges for clearing-house		Due to other national banks	9,160.68
Bills of other national banks	799.00	Due to State banks and bankers	102.74
Fractional currency, nickels, cents	94.00		
Specie	6,690.00	Notes and bills re-discounted	
Legal-tender notes	2,700.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	249,627.39	Total	249,627.39

First National Bank, Cuba.

WILLIAM P. STEVENS, *President.* No. 2451. H. C. MORGAN, *Cashier.*

Loans and discounts	$182,962.29	Capital stock paid in	$50,000.00
Overdrafts	2,140.28		
U. S. bonds to secure circulation	12,500.00	Surplus fund	40,000.00
U. S bonds to secure deposits		Undivided profits	6,000.59
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	13,699.14	State-bank notes outstanding	
Due from other national banks	582.11		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	7,500.00		
Other real estate and mortg's owned		Individual deposits	114,977.53
Current expenses and taxes paid	704.61	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	105.01		
Exchanges for clearing-house		Due to other national banks	174.96
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents	20.64		
Specie	4,234.50	Notes and bills re-discounted	5,000.00
Legal-tender notes	2,392.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	227,403.08	Total	227,403.08

Cuba National Bank, Cuba.

E. D. LOVERIDGE, *President.* No. 1143. CHARLES S. DAVIS, *Cashier.*

Loans and discounts	$301,558.75	Capital stock paid in	$100,000.00
Overdrafts	955.02		
U. S. bonds to secure circulation	25,000.00	Surplus fund	46,500.00
U. S. bonds to secure deposits		Undivided profits	4,988.99
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	12,333.01	State-bank notes outstanding	
Due from other national banks	1,128.14		
Due from State banks and bankers	1,479.38	Dividends unpaid	
Bank'g-house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Individual deposits	188,079.57
Current expenses and taxes paid	536.39	United States deposits	
Premiums on U. S. bonds	300.00	Deposits of U.S. disbursing officers	
Checks and other cash items	316.27		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents	21.60		
Specie	8,595.00	Notes and bills re-discounted	3,400.00
Legal-tender notes	4,120.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S.			
Total	365,468.56	Total	365,468.56

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Delaware National Bank, Delhi.

GEORGE E. MARVINE, *President.* No. 1323. WALTER G. EDGERTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$259,361.55	Capital stock paid in	$150,000.00
Overdrafts	287.79		
U. S. bonds to secure circulation	50,000.00	Surplus fund	6,188.67
U. S. bonds to secure deposits		Undivided profits	8,369.24
U. S. bonds on hand			
Stocks, securities, judgments, etc	56,697.00	National-bank notes outstanding	44,900.00
Due from approved reserve agents	12,440.71	State-bank notes outstanding	
Due from other national banks	147.46		
Due from State banks and bankers	463.88	Dividends unpaid	580.00
Bank'g-house, furniture, and fixtures	5,524.76		
Other real estate and mortg's owned		Individual deposits	209,291.74
Current expenses and taxes paid	378.04	United States deposits	
Premiums on U. S. bonds	6,583.25	Deposits of U.S. disbursing officers	
Checks and other cash items	7,481.90		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	40.00	Due to State banks and bankers	
Fractional currency, nickels, cents	54.41		
Specie	9,069.90	Notes and bills re-discounted	
Legal-tender notes	8,549.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	419,329.65	Total	419,329.65

Deposit National Bank, Deposit.

C. J. KNAPP, *President.* No. 472. CHAS. P. KNAPP, *Cashier.*

Loans and discounts	$194,480.40	Capital stock paid in	$100,000.00
Overdrafts	2,096.08		
U. S. bonds to secure circulation	26,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	40,406.39
U. S. bonds on hand			
Stocks, securities, judgments, etc	45,950.00	National-bank notes outstanding	23,329.00
Due from approved reserve agents	10,054.86	State-bank notes outstanding	3,569.00
Due from other national banks	1,056.46		
Due from State banks and bankers		Dividends unpaid	69.79
Bank'g-house, furniture, and fixtures	2,831.38		
Other real estate and mortg's owned	21,250.16	Individual deposits	100,208.04
Current expenses and taxes paid	490.95	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	744.69		
Exchanges for clearing-house		Due to other national banks	1,122.45
Bills of other national banks	2,370.00	Due to State banks and bankers	
Fractional currency, nickels, cents	32.19		
Specie	6,471.00	Notes and bills re-discounted	
Legal-tender notes	3,175.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,192.50		
Due from Treasurer U. S.			
Total	318,695.67	Total	318,695.67

Dover Plains National Bank, Dover Plains.

GEORGE W. KETCHAM, *President.* No. 822. R. P. KETCHAM, *Cashier.*

Loans and discounts	$91,965.13	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	44,194.76
U. S. bonds on hand			
Stocks, securities, judgments, etc	115,890.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	22,306.25	State-bank notes outstanding	
Due from other national banks	1,979.19		
Due from State banks and bankers	12,828.77	Dividends unpaid	176.00
Bank'g-house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Individual deposits	88,849.84
Current expenses and taxes paid	1,072.88	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	176.46		
Exchanges for clearing-house		Due to other national banks	19,680.50
Bills of other national banks	2,856.00	Due to State banks and bankers	
Fractional currency, nickels, cents	67.42		
Specie	3,259.00	Notes and bills re-discounted	
Legal-tender notes	5,250.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	317,901.10	Total	317,901.10

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Dundee National Bank, Dundee.

JAMES SPICER, *President.* No. 2163. G. S. SHATTUCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$100,393.91	Capital stock paid in	$50,000.00
Overdrafts	139.65		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,755.00
U. S. bonds to secure deposits		Undivided profits	7,238.10
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	9,393.23	State-bank notes outstanding	
Due from other national banks	2,120.56		
Due from State banks and bankers	1,619.69	Dividends unpaid	
Bank'g-house, furniture, and fixtures	6,642.49		
Other real estate and mortg's owned	7,180.05	Individual deposits	68,835.17
Current expenses and taxes paid	3,424.14	United States deposits	
Premiums on U. S. bonds	937.50	Deposits of U.S. disbursing officers	
Checks and other cash items	1,070,87		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	175.00	Due to State banks and bankers	30.33
Fractional currency, nickels, cents	136.44		
Specie	3,125.73	Notes and bills re-discounted	7,000.00
Legal-tender notes	2,112.00	Bills payable	3,425.16
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	151,533.76	Total	151,533.76

Lake Shore National Bank, Dunkirk.

W. T. COLEMAN, *President.* No. 2916. A. J. LUNT, *Cashier.*

Loans and discounts	$555,481.83	Capital stock paid in	$105,000.00
Overdrafts	1,559.39		
U. S. bonds to secure circulation	30,000.00	Surplus fund	52,000.00
U. S. bonds to secure deposits		Undivided profits	28,026.24
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	27,000.00
Due from approved reserve agents	39,948.32	State-bank notes outstanding	
Due from other national banks	25,888.16		
Due from State banks and bankers	12,447.36	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	484,697.15
Current expenses and taxes paid	6,571.75	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,544.33		
Exchanges for clearing-house		Due to other national banks	12,026.07
Bills of other national banks	1,985.00	Due to State banks and bankers	543.43
Fractional currency, nickels, cents	310.00		
Specie	26,701.75	Notes and bills re-discounted	
Legal-tender notes	5,505.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,350.00		
Due from Treasurer U. S			
Total	709,292.89	Total	709,292.89

Merchants' National Bank, Dunkirk.

S. M. CLEMENT, *President.* No. 2619. JOHN H. LASCELLES, *Cashier.*

Loans and discounts	$324,619.37	Capital stock paid in	$100,000.00
Overdrafts	1,014.25		
U. S. bonds to secure circulation	25,000.00	Surplus fund	16,700.00
U. S. bonds to secure deposits		Undivided profits	9,162.38
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	28,427.64	State-bank notes outstanding	
Due from other national banks	672.20		
Due from State banks and bankers	2,434.38	Dividends unpaid	15,00
Bank'g-house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned		Individual deposits	281,742.92
Current expenses and taxes paid	1,348.52	United States deposits	
Premiums on U. S. bonds	6,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	888.21		
Exchanges for clearing-house		Due to other national banks	130.43
Bills of other national banks	5.00	Due to State banks and bankers	97.00
Fractional currency, nickels, cents	104.71		
Specie	12,508.45	Notes and bills re-discounted	
Legal-tender notes	5,700.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	430,347.73	Total	430,347.73

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First National Bank, Edmeston.

CALEB CLARK, *President.* No. 3681. T. BOOTMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$77,141.45	Capital stock paid in	$50,000.00
Overdrafts	403.50		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,200.00
U. S. bonds to secure deposits		Undivided profits	1,607.00
U. S. bonds on hand			
Stocks, securities, judgments, etc	1,500.00	National-bank notes outstanding	11,230.00
Due from approved reserve agents	10,442.17	State-bank notes outstanding	
Due from other national banks	368.12		
Due from State banks and bankers		Dividends unpaid	720.00
Bank'g-house, furniture, and fixtures	890.51		
Other real estate and mortg's owned		Individual deposits	42,383.50
Current expenses and taxes paid	102.49	United States deposits	
Premiums on U. S. bonds	2,822.02	Deposits of U.S. disbursing officers	
Checks and other cash items	230.59		
Exchanges for clearing-house		Due to other national banks	22.95
Bills of other national banks	570.00	Due to State banks and bankers	
Fractional currency, nickels, cents	15.10		
Specie	785.00	Notes and bills re-discounted	
Legal-tender notes	830.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	109,163.45	Total	109,163.45

First National Bank, Ellenville.

CHARLES VER NOOY, *President.* No. 45. ELI DU BOIS, *Cashier.*

Loans and discounts	$196,835.52	Capital stock paid in	$100,000.00
Overdrafts	46.92		
U. S. bonds to secure circulation	25,000.00	Surplus fund	46,000.00
U. S. bonds to secure deposits		Undivided profits	9,858.42
U. S. bonds on hand			
Stocks, securities, judgments, etc	13,283.50	National-bank notes outstanding	22,500.00
Due from approved reserve agents	34,500.00	State-bank notes outstanding	
Due from other national banks	1,463.71		
Due from State banks and bankers		Dividends unpaid	425.60
Bank'g-house, furniture, and fixtures	7,200.00		
Other real estate and mortg's owned	3,000.00	Individual deposits	121,121.76
Current expenses and taxes paid	2,666.78	United States deposits	
Premiums on U. S. bonds	2,023.44	Deposits of U.S. disbursing officers	
Checks and other cash items	1,489.84		
Exchanges for clearing-house		Due to other national banks	14,090.60
Bills of other national banks	745.00	Due to State banks and bankers	
Fractional currency, nickels, cents	42.17		
Specie	15,194.50	Notes and bills re-discounted	
Legal-tender notes	9,380.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	313,996.38	Total	313,996.38

Home National Bank, Ellenville.

JOHN MCELHONE, *President.* No. 2117. GEO. H. SMITH, *Cashier.*

Loans and discounts	$196,504.25	Capital stock paid in	$100,000.00
Overdrafts	63.78		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	16,190.88
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	39,005.44	State-bank notes outstanding	
Due from other national banks	5,625.70		
Due from State banks and bankers		Dividends unpaid	1,161.37
Bank'g-house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Individual deposits	120,009.51
Current expenses and taxes paid	1,821.84	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	843.16		
Exchanges for clearing-house		Due to other national banks	11,205.96
Bills of other national banks	2,100.00	Due to State banks and bankers	
Fractional currency, nickels, cents	26.09		
Specie	12,657.46	Notes and bills re-discounted	
Legal-tender notes	1,295.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	291,067.72	Total	291,067.72

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Second National Bank, Elmira.

SEYMOUR DEXTER, *President.* No. 149. D. M. PRATT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$336,074.21	Capital stock paid in	$200,000.00
Overdrafts	642.50		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	25,228.75
U. S. bonds on hand			
Stocks, securities, judgments, etc	12,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	19,319.56	State-bank notes outstanding	
Due from other national banks	42,740.69		
Due from State banks and bankers	6,934.96	Dividends unpaid	
Bank'g-house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned		Individual deposits	221,473.44
Current expenses and taxes paid		United States deposits	55,000.00
Premiums on U. S. bonds	29,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	13,388.00		
Exchanges for clearing-house		Due to other national banks	71,116.02
Bills of other national banks	20,988.00	Due to State banks and bankers	2,999.77
Fractional currency, nickels, cents	20.06		
Specie	22,460.00	Notes and bills re-discounted	
Legal-tender notes	25,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	660,817.98	Total	660,817.98

Elmira National Bank, Elmira.

C. E. SELOVER, *President.* No. 4105. E. L. WYCKOFF, *Acting Cashier.*

Loans and discounts	$88,912.06	Capital stock paid in	$120,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	1,573.66
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	
Due from approved reserve agents	5,522.50	State-bank notes outstanding	
Due from other national banks	760.10		
Due from State banks and bankers	957.49	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,187.31		
Other real estate and mortg's owned		Individual deposits	51,779.32
Current expenses and taxes paid	796.20	United States deposits	
Premiums on U. S. bonds	14,187.50	Deposits of U.S. disbursing officers	
Checks and other cash items	95.32		
Exchanges for clearing-house		Due to other national banks	1,150.96
Bills of other national banks	642.00	Due to State banks and bankers	473.81
Fractional currency, nickels, cents	746.52		
Specie	4,755.75	Notes and bills re-discounted	
Legal-tender notes	6,415.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S			
Due from Treasurer U. S			
Total	174,977.75	Total	174,977.75

National Bank, Fayetteville.

O. D. BLANCHARD, *President.* No. 1110. R. W. EATON, *Cashier.*

Loans and discounts	$91,083.49	Capital stock paid in	$60,000.00
Overdrafts	760.07		
U. S. bonds to secure circulation	15,000.00	Surplus fund	6,944.45
U. S. bonds to secure deposits		Undivided profits	4,147.49
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	13,500.00
Due from approved reserve agents	1,413.26	State-bank notes outstanding	
Due from other national banks	723.44		
Due from State banks and bankers	325.34	Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	8,000.00	Individual deposits	53,819.03
Current expenses and taxes paid	1,269.74	United States deposits	
Premiums on U. S. bonds	3,975.00	Deposits of U.S. disbursing officers	
Checks and other cash items	673.46		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,494.00	Due to State banks and bankers	
Fractional currency, nickels, cents	63.77		
Specie	7,714.40	Notes and bills re-discounted	
Legal-tender notes	240.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	675.00		
Due from Treasurer U. S			
Total	138,410.97	Total	138,410.97

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First National Bank, Fishkill Landing.

J. T. SMITH, *President.* No. 35. M. E. CURTIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$291,222.54	Capital stock paid in	$100,000.00
Overdrafts	335.88		
U. S. bonds to secure circulation	25,000.00	Surplus fund	32,000.00
U. S. bonds to secure deposits		Undivided profits	39,931.14
U. S. bonds on hand	350.00		
Stocks, securities, judgments, etc	99,894.85	National-bank notes outstanding	22,500.00
Due from approved reserve agents	145,689.15	State-bank notes outstanding	
Due from other national banks	15,369.88		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned	4,686.68	Individual deposits	387,515.86
Current expenses and taxes paid	3,991.36	United States deposits	
Premiums on U. S. bonds	100.50	Deposits of U.S. disbursing officers	
Checks and other cash items	11,902.29		
Exchanges for clearing-house		Due to other national banks	61,197.67
Bills of other national banks	6,860.00	Due to State banks and bankers	
Fractional currency, nickels, cents	331.29		
Specie	8,656.25	Notes and bills re-discounted	
Legal-tender notes	15,719.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	643,144.67	Total	643,144.67

National Mohawk River Bank, Fonda.

DANIEL SPRAKER, *President.* No. 1212. J. LEDLIE HEES, *Cashier.*

Loans and discounts	$208,088.66	Capital stock paid in	$100,000.00
Overdrafts	709.02		
U. S. bonds to secure circulation	100,000.00	Surplus fund	21,500.00
U. S. bonds to secure deposits		Undivided profits	4,835.51
U. S. bonds on hand			
Stocks, securities, judgments, etc	1,000.00	National-bank notes outstanding	90,000.00
Due from approved reserve agents	6,450.76	State-bank notes outstanding	
Due from other national banks	913.02		
Due from State banks and bankers		Dividends unpaid	195.00
Bank'g-house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	3,700.00	Individual deposits	119,142.86
Current expenses and taxes paid	1,073.71	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	367.21		
Exchanges for clearing-house		Due to other national banks	9,405.82
Bills of other national banks	2,400.00	Due to State banks and bankers	
Fractional currency, nickels, cents	46.81		
Specie	9,000.00	Notes and bills re-discounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S	1,830.00		
Total	345,079.19	Total	345,079.19

First National Bank, Fort Edward.

J. M. NORTHUP, *President.* No. 3330. A. R. WING, *Cashier.*

Loans and discounts	$290,274.93	Capital stock paid in	$75,000.00
Overdrafts	1,179.43		
U. S. bonds to secure circulation	19,000.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits	10,356.01
U. S. bonds on hand			
Stocks, securities, judgments, etc	70,000.00	National-bank notes outstanding	17,100.00
Due from approved reserve agents	47,024.76	State-bank notes outstanding	
Due from other national banks	20,306.88		
Due from State banks and bankers	868.99	Dividends unpaid	290.00
Bank'g-house, furniture, and fixtures	5,800.00		
Other real estate and mortg's owned		Individual deposits	367,780.86
Current expenses and taxes paid	530.40	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	3,791.90		
Exchanges for clearing-house		Due to other national banks	8,391.65
Bills of other national banks	455.00	Due to State banks and bankers	
Fractional currency, nickels, cents	90.00		
Specie	20,841.23	Notes and bills re-discounted	
Legal-tender notes	3,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	255.00		
Due from Treasurer U. S			
Total	483,918.52	Total	483,918.52

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Fort Plain National Bank, Fort Plain.

EDWIN W. WOOD, *President.* No. 2860. F. S. HASLETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$648,705.90	Capital stock paid in	$200,000.00
Overdrafts	6.56		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	204,471.26
U. S. bonds on hand			
Stocks, securities, judgments, etc	225,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	89,413.17	State-bank notes outstanding	
Due from other national banks	1,393.89		
Due from State banks and bankers	43.72	Dividends unpaid	
Bank'g-house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned	6,000.00	Individual deposits	587,788.01
Current expenses and taxes paid	354.00	United States deposits	
Premiums on U. S. bonds	6,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	455.89		
Exchanges for clearing-house		Due to other national banks	3,421.98
Bills of other national banks	1,743.00	Due to State banks and bankers	
Fractional currency, nickels, cents	611.72		
Specie	22,013.40	Notes and bills re-discounted	
Legal-tender notes	11,190.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S	500.00		
Total	1,080,681.25	Total	1,080,681.25

First National Bank, Frankfort.

HENRY CHURCHILL, *President.* No. 3582. A. W. HASLEHURST, *Cashier.*

Loans and discounts	$102,031.44	Capital stock paid in	$50,000.00
Overdrafts	73.57		
U. S. bonds to secure circulation	12,500.00	Surplus fund	200.00
U. S. bonds to secure deposits		Undivided profits	7,588.83
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	11,366.71	State-bank notes outstanding	
Due from other national banks	4,081.31		
Due from State banks and bankers	512.15	Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,721.96		
Other real estate and mortg's owned		Individual deposits	75,655.40
Current expenses and taxes paid	462.76	United States deposits	
Premiums on U. S. bonds	700.00	Deposits of U.S. disbursing officers	
Checks and other cash items	119.35		
Exchanges for clearing-house		Due to other national banks	1,375.06
Bills of other national banks	125.00	Due to State banks and bankers	
Fractional currency, nickels, cents	43.04		
Specie	4,618.50	Notes and bills re-discounted	
Legal-tender notes	3,151.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	146,069.29	Total	146,069.29

First National Bank, Franklin.

AMOS DOUGLAS, *President.* No. 282. F. W. BARTLETT, *Cashier.*

Loans and discounts	$80,821.46	Capital stock paid in	$50,000.00
Overdrafts	101.67		
U. S. bonds to secure circulation	50,000.00	Surplus fund	18,000.00
U. S. bonds to secure deposits		Undivided profits	4,798.86
U. S. bonds on hand	4,000.00		
Stocks, securities, judgments, etc	8,034.60	National-bank notes outstanding	45,000.00
Due from approved reserve agents	21,289.93	State-bank notes outstanding	
Due from other national banks	553.78		
Due from State banks and bankers		Dividends unpaid	185.76
Bank'g-house, furniture, and fixtures	3,300.00		
Other real estate and mortg's owned		Individual deposits	69,438.70
Current expenses and taxes paid	893.39	United States deposits	
Premiums on U. S. bonds	1,484.32	Deposits of U.S. disbursing officers	
Checks and other cash items	1,599.99		
Exchanges for clearing-house		Due to other national banks	341.36
Bills of other national banks	641.00	Due to State banks and bankers	
Fractional currency, nickels, cents	34.84		
Specie	8,534.70	Notes and bills re-discounted	
Legal-tender notes	4,165.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	187,764.68	Total	187,764.68

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First National Bank, Franklinville.

T. CASE, *President.* No. 2345. J. D. CASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$177,990.91	Capital stock paid in	$55,000.00
Overdrafts	1,110.73		
U. S. bonds to secure circulation	15,000.00	Surplus fund	14,000.00
U. S. bonds to secure deposits		Undivided profits	4,035.91
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	13,500,00
Due from approved reserve agents	13,432.13	State-bank notes outstanding	
Due from other national banks	39.41		
Due from State banks and bankers	258.80	Dividends unpaid	
Bank'g-house, furniture, and fixtures	7,500.00		
Other real estate and mortg's owned		Individual deposits	142,442.64
Current expenses and taxes paid	1,310.21	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	5.98		
Exchanges for clearing-house		Due to other national banks	31.63
Bills of other national banks	200.00	Due to State banks and bankers	922.18
Fractional currency, nickels, cents	94.19		
Specie	4,718.00	Notes and bills re-discounted	
Legal-tender notes	7,597.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S			
Total	229,932.36	Total	229,932.36

Farmers' National Bank, Franklinville.

JOHN NAPIER, *President.* No. 2755. ABNER P. ADAMS, *Cashier.*

Loans and discounts	$101,120.80	Capital stock paid in	$52,000.00
Overdrafts	1,890.98		
U. S. bonds to secure circulation	15,000.00	Surplus fund	1,124.14
U. S. bonds to secure deposits		Undivided profits	647.16
U. S. bonds on hand			
Stocks, securities, judgments, etc	613.69	National-bank notes outstanding	13,500.00
Due from approved reserve agents	7,031.47	State-bank notes outstanding	
Due from other national banks	3,382.97		
Due from State banks and bankers	3,102.94	Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,238.03		
Other real estate and mortg's owned	2,464.36	Individual deposits	67,962.01
Current expenses and taxes paid	654.78	United States deposits	
Premiums on U. S. bonds	3,975.00	Deposits of U.S. disbursing officers	
Checks and other cash items	199.83		
Exchanges for clearing-house		Due to other national banks	2,890.45
Bills of other national banks	205.00	Due to State banks and bankers	597.88
Fractional currency, nickels, cents	97.46		
Specie	2,443.35	Notes and bills re-discounted	13,821.00
Legal-tender notes	4,447.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S			
Total	152,542.66	Total	152,542.66

Fredonia National Bank, Fredonia.

C. ABBEY, *President.* No. 841. F. R. GREEN, *Cashier.*

Loans and discounts	$496,815.89	Capital stock paid in	$100,000.00
Overdrafts	6,455.05		
U. S. bonds to secure circulation	50,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	22,391.47
U. S. bonds on hand			
Stocks, securities, judgments, etc	5,270.46	National-bank notes outstanding	45,000.00
Due from approved reserve agents	35,845.16	State-bank notes outstanding	
Due from other national banks	6,721.46		
Due from State banks and bankers	22,492.07	Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	13,911.60	Individual deposits	490,949.60
Current expenses and taxes paid	1,629.91	United States deposits	
Premiums on U. S. bonds	3,700.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,450.90		
Exchanges for clearing-house		Due to other national banks	1,980.68
Bills of other national banks	90.00	Due to State banks and bankers	469.36
Fractional currency, nickels, cents	436.61		
Specie	24,440.00	Notes and bills re-discounted	
Legal-tender notes	8,282.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	690,791.11	Total	690,791.11

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First National Bank, Friendship.

A. W. MINER, *President.* No. 265. A. J. WELLMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$304, 285. 92	Capital stock paid in	$75, 000. 00
Overdrafts	3, 265. 03		
U. S. bonds to secure circulation	20, 000. 00	Surplus fund	43, 600. 00
U. S. bonds to secure deposits		Undivided profits	10, 042. 69
U. S. bonds on hand			
Stocks, securities, judgments, etc	1, 372. 37	National-bank notes outstanding	18, 000. 00
Due from approved reserve agents	14, 076. 85	State-bank notes outstanding	
Due from other national banks	7, 575. 42		
Due from State banks and bankers	20, 516. 23	Dividends unpaid	
Bank'g-house, furniture, and fixtures	10, 400. 00		
Other real estate and mortg's owned	1, 652. 62	Individual deposits	260, 349. 20
Current expenses and taxes paid	1, 095. 77	United States deposits	
Premiums on U. S. bonds	2, 200. 00	Deposits of U. S. disbursing officers	
Checks and other cash items	141. 60		
Exchanges for clearing-house		Due to other national banks	211. 04
Bills of other national banks		Due to State banks and bankers	45. 08
Fractional currency, nickels, cents	52. 82		
Specie	6, 762. 38	Notes and bills re-discounted	
Legal-tender notes	12, 351. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900. 00		
Due from Treasurer U. S			
Total	406, 648. 01	Total	406, 648. 01

Citizens' National Bank, Friendship.

S. MCARTHUR NORTON, *President.* No. 2632. M. W. POTTER, *Cashier.*

Loans and discounts	$113, 693. 62	Capital stock paid in	$50, 000. 00
Overdrafts	1, 366. 83		
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	9, 500. 00
U. S. bonds to secure deposits		Undivided profits	1, 860. 78
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11, 250. 00
Due from approved reserve agents	3, 886. 69	State-bank notes outstanding	
Due from other national banks	10, 097. 58		
Due from State banks and bankers	5, 011. 11	Dividends unpaid	
Bank'g-house, furniture, and fixtures	8, 500. 00		
Other real estate and mortg's owned		Individual deposits	94, 246. 14
Current expenses and taxes paid	339. 87	United States deposits	
Premiums on U. S. bonds	1, 500. 00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	130. 00	Due to State banks and bankers	
Fractional currency, nickels, cents	153. 72		
Specie	4, 760. 00	Notes and bills re-discounted	
Legal-tender notes	4, 355. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S			
Total	166, 856. 92	Total	166, 856. 92

First National Bank, Fulton.

D. W. GARDNER, *President.* No. 968. AMOS YOUMANS, *Cashier.*

Loans and discounts	$114, 415. 97	Capital stock paid in	$57, 500. 00
Overdrafts	1, 338. 14		
U. S. bonds to secure circulation	57, 500. 00	Surplus fund	11, 500. 00
U. S. bonds to secure deposits		Undivided profits	11, 432. 12
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	51, 750. 00
Due from approved reserve agents	26. 48	State-bank notes outstanding	
Due from other national banks	1, 262. 54		
Due from State banks and bankers	570. 48	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	42, 451. 56
Current expenses and taxes paid	1, 022. 87	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	731. 94		
Exchanges for clearing-house	1, 534. 40	Due to other national banks	9, 621. 73
Bills of other national banks	227. 00	Due to State banks and bankers	
Fractional currency, nickels, cents			
Specie	858. 09	Notes and bills re-discounted	
Legal-tender notes	2, 180. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 587. 50		
Due from Treasurer U. S			
Total	184, 255. 41	Total	184, 255. 41

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Citizens' National Bank, Fulton.

GEORGE M. CASE, *President.* No. 1178. SOLON F. CASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$260,240.92	Capital stock paid in	$166,100.00
Overdrafts	1,933.89		
U. S. bonds to secure circulation	166,100.00	Surplus fund	45,000.00
U. S. bonds to secure deposits		Undivided profits	17,700.23
U. S. bonds on hand	300.00		
Stocks, securities, judgments, etc.	3,902.75	National-bank notes outstanding	147,990.00
Due from approved reserve agents	8,889.11	State-bank notes outstanding	
Due from other national banks	1,041.30		
Due from State banks and bankers	796.08	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned	1,865.00	Individual deposits	79,811.35
Current expenses and taxes paid	1,812.95	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	277.54		
Exchanges for clearing-house		Due to other national banks	3,239.45
Bills of other national banks	2,524.00	Due to State banks and bankers	338.32
Fractional currency, nickels, cents	49.09		
Specie	3,745.00	Notes and bills re-discounted	
Legal-tender notes	2,000.00	Bills payable	2,712.78
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,474.50		
Due from Treasurer U. S.			
Total	462,892.13	Total	462,892.13

Fultonville National Bank, Fultonville.

JOHN H. STARIN, *President.* No. 2869. LORENZO V. PECK, *Cashier.*

Loans and discounts	$165,569.65	Capital stock paid in	$50,000.00
Overdrafts	25.08		
U. S. bonds to secure circulation	12,500.00	Surplus fund	7,000.00
U. S. bonds to secure deposits		Undivided profits	13,398.66
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	11,230.00
Due from approved reserve agents	55,525.75	State-bank notes outstanding	
Due from other national banks	686.88		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,100.00		
Other real estate and mortg's owned		Individual deposits	174,390.36
Current expenses and taxes paid	886.90	United States deposits	
Premiums on U. S. bonds	2,750.00	Deposits of U. S. disbursing officers	
Checks and other cash items	174.95		
Exchanges for clearing-house		Due to other national banks	556.79
Bills of other national banks	10.00	Due to State banks and bankers	
Fractional currency, nickels, cents	22.65		
Specie	3,968.45	Notes and bills re-discounted	
Legal-tender notes	12,793.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	256,575.81	Total	256,575.81

Genesee Valley National Bank, Genesee.

JAMES S. ARTON, *President.* No. 886. THEO. F. OLMSTED, *Cashier.*

Loans and discounts	$239,982.40	Capital stock paid in	$150,000.00
Overdrafts	194.48		
U. S. bonds to secure circulation	138,150.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	14,023.92
U. S. bonds on hand	30,050.00		
Stocks, securities, judgments, etc.	16,000.00	National-bank notes outstanding	121,700.00
Due from approved reserve agents	47,035.73	State-bank notes outstanding	
Due from other national banks	269.50		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned	5,000.00	Individual deposits	177,970.16
Current expenses and taxes paid	1,147.61	United States deposits	
Premiums on U. S. bonds	5,029.93	Deposits of U. S. disbursing officers	
Checks and other cash items	2,939.75		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,978.00	Due to State banks and bankers	1,990.92
Fractional currency, nickels, cents	83.35		
Specie	11,547.50	Notes and bills re-discounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,216.75		
Due from Treasurer U. S.	3,060.00		
Total	515,685.00	Total	515,685.00

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First National Bank, Geneva.

ALEXANDER L. CHEW, *President.* No. 167. THOMAS H. CHEW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$236,789.21	Capital stock paid in	$100,000.00
Overdrafts	824.89		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	13,484.36
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	22,500.00
Due from approved reserve agents.	36,957.35	State-bank notes outstanding	
Due from other national banks	7,589.53		
Due from State banks and bankers.		Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Individual deposits	189,630.34
Current expenses and taxes paid	2,557.20	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	327.85		
Exchanges for clearing-house		Due to other national banks	3,373.33
Bills of other national banks	1,639.00	Due to State banks and bankers	
Fractional currency, nickels, cents.	113.00		
Specie	11,257.00	Notes and bills re-discounted	
Legal-tender notes	14,808.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	348,988.03	Total	348,988.03

Geneva National Bank, Geneva.

S. H. VER PLANCK, *President.* No. 949. M. S. SANDFORD, *Cashier.*

Loans and discounts	$399,686.05	Capital stock paid in	$150,000.00
Overdrafts	716.30		
U. S. bonds to secure circulation	50,000.00	Surplus fund	55,000.00
U. S. bonds to secure deposits		Undivided profits	27,733.53
U. S. bonds on hand			
Stocks, securities, judgments, etc.	47,273.85	National-bank notes outstanding	45,000.00
Due from approved reserve agents.	61,249.38	State-bank notes outstanding	
Due from other national banks	1,222.40		
Due from State banks and bankers.	9,748.21	Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Individual deposits	339,936.43
Current expenses and taxes paid	3,960.36	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	663.00
Bills of other national banks	3,266.00	Due to State banks and bankers	28.68
Fractional currency, nickels, cents.	668.64		
Specie	18,570.95	Notes and bills re-discounted	
Legal-tender notes	7,750.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	1,999.50		
Total	618,361.64	Total	618,361.64

First National Bank, Glens Falls.

J. LAPHAM, *President.* No. 980. E. T. JOHNSON, *Cashier.*

Loans and discounts	$602,909.91	Capital stock paid in	$136,400.00
Overdrafts	2,100.00		
U. S. bonds to secure circulation	119,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits	78,704.01
U. S. bonds on hand	20,000.00		
Stocks, securities, judgments, etc.	1,008.34	National-bank notes outstanding	115,980.00
Due from approved reserve agents.	308,818.48	State-bank notes outstanding	
Due from other national banks	44,668.35		
Due from State banks and bankers.	1,192.37	Dividends unpaid	
Bank'g-house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned		Individual deposits	778,694.09
Current expenses and taxes paid	1,597.58	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	3,676.64		
Exchanges for clearing-house		Due to other national banks	4,192.27
Bills of other national banks	3,951.00	Due to State banks and bankers	
Fractional currency, nickels, cents.	220.00		
Specie	16,142.70	Notes and bills re-discounted	
Legal-tender notes	1,000.00	Bills payable	
U. S. certificates of deposit	20,000.00		
Redemption fund with Treas. U. S.	5,355.00		
Due from Treasurer U. S.	10,330.00		
Total	1,173,970.37	Total	1,173,970.37

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Glens Falls National Bank, Glens Falls

JEREMIAH W. FINCH, *President.* No. 1293. WM. A. WAIT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$801,067.22	Capital stock paid in	$112,000.00
Overdrafts	2,703.13		
U. S. bonds to secure circulation	67,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	158,436.85
U. S. bonds on hand			
Stocks, securities, judgments, etc.	11,111.00	National-bank notes outstanding	39,950.00
Due from approved reserve agents.	91,835.28	State-bank notes outstanding	4,840.00
Due from other national banks	2,949.34		
Due from State banks and bankers	2,015.87	Dividends unpaid	
Bank'g-house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned		Individual deposits	708,939.50
Current expenses and taxes paid	1,711.66	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	2,814.31		
Exchanges for clearing-house		Due to other national banks	2,144.46
Bills of other national banks	4,835.00	Due to State banks and bankers	
Fractional currency, nickels, cents.	110.65		
Specie	6,142.35	Notes and bills re-discounted	
Legal-tender notes	7,000.00	Bills payable	
U. S. certificates of deposit	35,000.00		
Redemption fund with Treas. U. S.	3,015.00		
Due from Treasurer U. S			
Total	1,051,310.81	Total	1,051,310.81

Fulton County National Bank, Gloversville.

JOHN MCNAB, *President.* No. 3312. W. D. WEST, *Cashier.*

Loans and discounts	$806,219.75	Capital stock paid in	$150,000.00
Overdrafts	206.76		
U. S. bonds to secure circulation	37,500.00	Surplus fund	85,000.00
U. S. bonds to secure deposits		Undivided profits	7,924.44
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	33,750.00
Due from approved reserve agents.	113,379.94	State-bank notes outstanding	
Due from other national banks	1,512.75		
Due from State banks and bankers.	1,807.49	Dividends unpaid	99.00
Bank'g-house, furniture, and fixtures	19,000.00		
Other real estate and mortg's owned	504.83	Individual deposits	757,479.45
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	7,617.19	Deposits of U.S. disbursing officers	
Checks and other cash items	1,671.41		
Exchanges for clearing-house		Due to other national banks	3,976.81
Bills of other national banks	1,809.00	Due to State banks and bankers	1,931.27
Fractional currency, nickels, cents.	259.60		
Specie	31,993.75	Notes and bills re-discounted	
Legal-tender notes	15,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S			
Total	1,040,160.97	Total	1,040,160.97

Goshen National Bank, Goshen.

W. T. RUSSELL, *President.* No. 1408. W. M. MURRAY, *Cashier.*

Loans and discounts	$234,902.85	Capital stock paid in	$110,000.00
Overdrafts	1,301.84		
U. S. bonds to secure circulation	27,500.00	Surplus fund	22,000.00
U. S. bonds to secure deposits		Undivided profits	5,285.31
U. S. bonds on hand			
Stocks, securities, judgments, etc.	34,571.71	National-bank notes outstanding	24,100.00
Due from approved reserve agents.	20,647.05	State-bank notes outstanding	
Due from other national banks	28,455.31		
Due from State banks and bankers.		Dividends unpaid	242.50
Bank'g-house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Individual deposits	219,685.62
Current expenses and taxes paid	2,343.98	United States deposits	
Premiums on U. S. bonds	7,117.19	Deposits of U.S. disbursing officers	
Checks and other cash items	1,421.99		
Exchanges for clearing-house		Due to other national banks	8,839.29
Bills of other national banks	1,679.00	Due to State banks and bankers	
Fractional currency, nickels, cents.	67.00		
Specie	18,197.30	Notes and bills re-discounted	
Legal-tender notes	710.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,237.50		
Due from Treasurer U. S			
Total	390,152.72	Total	390,152.72

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National Bank of Orange County, Goshen.

G. W. MURRAY, *President.* No. 1399. C. J. EVERETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$366,996.10	Capital stock paid in	$110,000.00
Overdrafts	1,856.62		
U. S. bonds to secure circulation	110,000.00	Surplus fund	22,000.00
U. S. bonds to secure deposits		Undivided profits	96,325.37
U. S. bonds on hand			
Stocks, securities, judgments, etc.	79,953.75	National-bank notes outstanding	99,000.00
Due from approved reserve agents	49,144.99	State-bank notes outstanding	
Due from other national banks	20,409.99		
Due from State banks and bankers	11,000.00	Dividends unpaid	491.25
Bank'g-house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned		Individual deposits	322,979.47
Current expenses and taxes paid	1,652.65	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	7,342.61		
Exchanges for clearing-house		Due to other national banks	30,988.35
Bills of other national banks	1,953.00	Due to State banks and bankers	
Fractional currency, nickels, cents	43.08		
Specie	17,981.65	Notes and bills re-discounted	
Legal-tender notes	5,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,950.00		
Due from Treasurer U. S			
Total	681,784.44	Total	681,784.44

First National Bank, Gouverneur.

GEORGE M. GLEASON, *President.* No. 2510. A. L. WOODWORTH, *Cashier.*

Loans and discounts	$127,831.57	Capital stock paid in	$55,000.00
Overdrafts			
U. S. bonds to secure circulation	15,000.00	Surplus fund	9,500.00
U. S. bonds to secure deposits		Undivided profits	2,147.86
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	13,500.00
Due from approved reserve agents	68,357.70	State-bank notes outstanding	
Due from other national banks	3,510.53		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned	6,859.42	Individual deposits	161,864.77
Current expenses and taxes paid	698.00	United States deposits	
Premiums on U. S. bonds	500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	808.57		
Exchanges for clearing-house		Due to other national banks	252.92
Bills of other national banks	940.00	Due to State banks and bankers	
Fractional currency, nickels, cents	145.26		
Specie	6,439.50	Notes and bills re-discounted	
Legal-tender notes	2,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S			
Total	242,265.55	Total	242,265.55

Farmers' National Bank, Granville.

JAMES E. GOODMAN, *President.* No. 3154. W. D. TEMPLE, *Cashier.*

Loans and discounts	$137,096.94	Capital stock paid in	$50,000.00
Overdrafts	103.00		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,500.00
U. S. bonds to secure deposits		Undivided profits	1,635.47
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	11,250.00
Due from approved reserve agents	9,110.66	State-bank notes outstanding	
Due from other national banks	890.81		
Due from State banks and bankers		Dividends unpaid	381.00
Bank'g-house, furniture, and fixtures	5,125.00		
Other real estate and mortg's owned	2,300.00	Individual deposits	105,445.24
Current expenses and taxes paid	797.86	United States deposits	
Premiums on U. S. bonds	3,258.83	Deposits of U.S. disbursing officers	
Checks and other cash items	419.62		
Exchanges for clearing-house		Due to other national banks	4,347.95
Bills of other national banks	598.00	Due to State banks and bankers	
Fractional currency, nickels, cents	53.20		
Specie	1,300.00	Notes and bills re-discounted	
Legal-tender notes	8,423.00	Bills payable	5,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	20.24		
Total	182,559.66	Total	182,559.66

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National Bank, Granville.

H. W. HUGHES, *President.* No. 2294. D. D. WOODARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$250,306.61	Capital stock paid in	$100,000.00
Overdrafts	668.60		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	4,304.33
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	22,500.00
Due from approved reserve agents	15,619.92	State-bank notes outstanding	
Due from other national banks	1,839.72		
Due from State banks and bankers	5,137.12	Dividends unpaid	420.00
Bank'g-house, furniture, and fixtures	6,202.50		
Other real estate and mortg's owned	435.00	Individual deposits	162,184.07
Current expenses and taxes paid	1,310.97	United States deposits	
Premiums on U. S. bonds	1,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,690.29		
Exchanges for clearing-house		Due to other national banks	1,659.12
Bills of other national banks	36.00	Due to State banks and bankers	1,196.81
Fractional currency, nickels, cents	12.60		
Specie	950.00	Notes and bills re-discounted	
Legal-tender notes	5,400.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	317,264.33	Total	317,264.33

First National Bank, Greenport.

G. H. CORWIN, *President.* No. 334. E. B. HARRIS, *Cashier.*

Loans and discounts	$99,121.35	Capital stock paid in	$50,000.00
Overdrafts	76.48		
U. S. bonds to secure circulation	50,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	11,468.80
U. S. bonds on hand			
Stocks, securities, judgments, etc.	51,586.00	National-bank notes outstanding	43,000.00
Due from approved reserve agents	25,259.67	State-bank notes outstanding	
Due from other national banks	2,465.96		
Due from State banks and bankers	6,386.75	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned		Individual deposits	128,395.42
Current expenses and taxes paid	2,085.14	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	421.37		
Exchanges for clearing-house		Due to other national banks	7,330.96
Bills of other national banks	1,152.00	Due to State banks and bankers	
Fractional currency, nickels, cents	53.46		
Specie	336.00	Notes and bills re-discounted	
Legal-tender notes	11,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	255,195.18	Total	255,195.18

People's National Bank, Greenport.

S. W. PHILLIPS, *President.* No. 3232. E. O. CORWIN, *Cashier.*

Loans and discounts	$129,158.43	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	7,500.00
U. S. bonds to secure deposits		Undivided profits	1,951.17
U. S. bonds on hand			
Stocks, securities, judgments, etc.	5,000.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	13,283.62	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	10,596.02	Dividends unpaid	1,047.00
Bank'g-house, furniture, and fixtures	4,500.00		
Other real estate and mortg's owned		Individual deposits	115,749.51
Current expenses and taxes paid	698.00	United States deposits	
Premiums on U. S. bonds	2,100.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,246.97		
Exchanges for clearing-house		Due to other national banks	6,554.30
Bills of other national banks	2,070.00	Due to State banks and bankers	431.34
Fractional currency, nickels, cents	122.23		
Specie	3,145.55	Notes and bills re-discounted	
Legal-tender notes	9,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	194,483.32	Total	194,483.32

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First National Bank, Greenwich.

A. B. COLE, *President.* No. 2517. S. W. BAILEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$118,511.29	Capital stock paid in	$50,000.00
Overdrafts	1,639.62		
U. S. bonds to secure circulation	50,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	9,989.62
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	45,000.00
Due from approved reserve agents	12,100.55	State-bank notes outstanding	
Due from other national banks	7,786.45		
Due from State banks and bankers		Dividends unpaid	100.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	91,420.11
Current expenses and taxes paid	1,410.08	United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	3,510.39		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	865.00	Due to State banks and bankers	
Fractional currency, nickels, cents	74.25		
Specie	4,690.10	Notes and bills re-discounted	
Legal-tender notes	6,672.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	211,509.73	Total	211,509.73

First National Bank, Groton.

CHARLES PERRIGO, *President.* No. 1083. D. H. MARSH, *Cashier.*

Loans and discounts	$188,245.51	Capital stock paid in	$100,000.00
Overdrafts	5,271.37		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	25,634.55
U. S. bonds on hand			
Stocks, securities, judgments, etc.	8,773.21	National-bank notes outstanding	22,500.00
Due from approved reserve agents	12,080.15	State-bank notes outstanding	
Due from other national banks	1,121.45		
Due from State banks and bankers	485.38	Dividends unpaid	
Bank'g-house, furniture, and fixtures	12,250.00		
Other real estate and mortg's owned	19,617.56	Individual deposits	115,107.44
Current expenses and taxes paid	1,819.79	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	467.50		
Exchanges for clearing-house		Due to other national banks	3,453.94
Bills of other national banks	539.00	Due to State banks and bankers	
Fractional currency, nickels, cents	90.01		
Specie	6,765.00	Notes and bills re-discounted	
Legal-tender notes	3,045.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	286,695.93	Total	286,695.93

National Hamilton Bank, Hamilton.

ALVAH PIERCE, *President.* No. 1334. D. B. WEST, *Cashier.*

Loans and discounts	$233,584.30	Capital stock paid in	$110,000.00
Overdrafts	11.31		
U. S. bonds to secure circulation	52,000.00	Surplus fund	22,000.00
U. S. bonds to secure deposits		Undivided profits	22,708.82
U. S. bonds on hand	3,300.00		
Stocks, securities, judgments, etc.	5,200.00	National-bank notes outstanding	46,300.00
Due from approved reserve agents	30,507.37	State-bank notes outstanding	
Due from other national banks	1,309.15		
Due from State banks and bankers		Dividends unpaid	1,045.00
Bank'g-house, furniture, and fixtures	8,500.00		
Other real estate and mortg's owned		Individual deposits	161,580.62
Current expenses and taxes paid	508,96	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	948.00		
Exchanges for clearing-house		Due to other national banks	111.87
Bills of other national banks	340.00	Due to State banks and bankers	368.70
Fractional currency, nickels, cents	40.92		
Specie	21,500.00	Notes and bills re-discounted	
Legal-tender notes	4,025.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,340.00		
Due from Treasurer U. S.			
Total	364,115.01	Total	364,115.01

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National Bank, Haverstraw.

I. M. HEDGES, *President.* No. 2229. GEORGE H. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$117,089.11	Capital stock paid in	$50,000.00
Overdrafts	2,310.99		
U. S. bonds to secure circulation	50,000.00	Surplus fund	12,500.00
U. S. bonds to secure deposits	100,000.00	Undivided profits	70,822.77
U. S. bonds on hand	62,500.00		
Stocks, securities, judgments, etc.	96,250.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	94,378.62	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank g-house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned		Individual deposits	199,310.21
Current expenses and taxes paid	1,303.32	United States deposits	110,000.00
Premiums on U. S. bonds	31,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	887.26		
Exchanges for clearing-house		Due to other national banks	45,921.89
Bills of other national banks	2,058.00	Due to State banks and bankers	
Fractional currency, nickels, cents	27.57		
Specie	500.00	Notes and bills re-discounted	
Legal-tender notes	14,000.00	Bills payable	50,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	583,554.87	Total	583,554.87

First National Bank, Herkimer.

HENRY CHURCHILL, *President.* No. 3183. A. W. HASLEHURST, *Cashier.*

Loans and discounts	$154,297.27	Capital stock paid in	$50,000.00
Overdrafts	899.63		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,800.00
U. S. bonds to secure deposits		Undivided profits	11,129.63
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	11,250.00
Due from approved reserve agents	12,375.32	State-bank notes outstanding	
Due from other national banks	16,723.67		
Due from State banks and bankers	603.36	Dividends unpaid	175.00
Bank'g-house, furniture, and fixtures	1,700.00		
Other real estate and mortg's owned		Individual deposits	128,582.22
Current expenses and taxes paid	717.83	United States deposits	
Premiums on U. S. bonds	400.00	Deposits of U. S. disbursing officers	
Checks and other cash items	180.84		
Exchanges for clearing-house		Due to other national banks	3,516.17
Bills of other national banks	240.00	Due to State banks and bankers	
Fractional currency, nickels, cents	19.00		
Specie	3,565.60	Notes and bills re-discounted	
Legal-tender notes	3,668.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	208,453.02	Total	208,453.02

First National Bank, Homer.

GEORGE N. COPELAND, *President.* No. 2398. W. H. CRAM, *Cashier.*

Loans and discounts	$136,605.84	Capital stock paid in	$100,000.00
Overdrafts	54.82		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	11,490.73
U. S. bonds on hand			
Stocks, securities, judgments, etc.	87,320.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	24,116.13	State-bank notes outstanding	
Due from other national banks	804.78		
Due from State banks and bankers	428.31	Dividends unpaid	
Bank'g-house, furniture, and fixtures	9,271.00		
Other real estate and mortg's owned	900.00	Individual deposits	152,159.72
Current expenses and taxes paid	1,479.22	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	165.10		
Exchanges for clearing-house		Due to other national banks	96.50
Bills of other national banks	1,410.00	Due to State banks and bankers	
Fractional currency, nickels, cents	39.90		
Specie	13,826.85	Notes and bills re-discounted	
Legal-tender notes	3,700.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	306,246.95	Total	306,246.95

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Homer National Bank, Homer.

GEORGE W. PHILLIPS, *President.* No. 3186. A. H. BENNETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$117,223.69	Capital stock paid in	$75,000.00
Overdrafts	260.86		
U. S. bonds to secure circulation	45,000.00	Surplus fund	6,500.00
U. S. bonds to secure deposits		Undivided profits	2,584.98
U. S. bonds on hand			
Stocks, securities, judgments, etc.	9,250.00	National-bank notes outstanding	40,200.00
Due from approved reserve agents	13,581.30	State-bank notes outstanding	
Due from other national banks	1,239.99		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	11,318.34		
Other real estate and mortg's owned		Individual deposits	85,351.14
Current expenses and taxes paid	973.27	United States deposits	
Premiums on U. S. bonds	3,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	118.00		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	25.00	Due to State banks and bankers	711.19
Fractional currency, nickels, cents	55.41		
Specie	5,531.45	Notes and bills re-discounted	
Legal-tender notes	645.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,025.00		
Due from Treasurer U. S			
Total	210,347.31	Total	210,347.31

First National Bank, Hoosick Falls.

THURMAN J. WALLACE, *President.* No. 2471. ADDISON GETTY, *Cashier.*

Loans and discounts	$381,804.77	Capital stock paid in	$60,000.00
Overdrafts	1,220.19		
U. S. bonds to secure circulation	30,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	36,469.21
U. S. bonds on hand			
Stocks, securities, judgments, etc.	2,500.00	National-bank notes outstanding	27,000.00
Due from approved reserve agents	59,212.99	State-bank notes outstanding	
Due from other national banks	414.73		
Due from State banks and bankers	15.27	Dividends unpaid	56.02
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned	6,000.00	Individual deposits	366,564.54
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	533.69		
Exchanges for clearing-house		Due to other national banks	2,196.19
Bills of other national banks	1,055.00	Due to State banks and bankers	
Fractional currency, nickels, cents	366.72		
Specie	17,855.60	Notes and bills re-discounted	
Legal-tender notes	4,957.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S			
Total	507,285.96	Total	507,285.96

First National Bank, Hornellsville.

MARTIN ADSIT, *President.* No. 262. CHARLES ADSIT, *Cashier.*

Loans and discounts	$341,466.28	Capital stock paid in	$100,000.00
Overdrafts	2,816.57		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	26,318.13
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	90,000.00
Due from approved reserve agents	74,309.01	State-bank notes outstanding	
Due from other national banks	5,420.09		
Due from State banks and bankers	10,457.38	Dividends unpaid	
Bank'g-house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned	32,580.00	Individual deposits	371,569.06
Current expenses and taxes paid	1,140.78	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,376.82		
Exchanges for clearing-house		Due to other national banks	18,314.90
Bills of other national banks	1,582.00	Due to State banks and bankers	
Fractional currency, nickels, cents	113.58		
Specie	17,424.58	Notes and bills re-discounted	
Legal-tender notes	20,995.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S			
Total	626,202.09	Total	$626,202.09

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Citizens' National Bank, Hornellsville.

CHARLES CADOGAN, *President.* No. 2522. J. E. B. SANTEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$198,558.22	Capital stock paid in	$100,000.00
Overdrafts	3,178.97		
U. S. bonds to secure circulation	25,000.00	Surplus fund	7,200.00
U. S. bonds to secure deposits		Undivided profits	5,805.57
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	37,996.96	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	19,897.34		
Other real estate and mortg's owned	2,540.53	Individual deposits	172,644.24
Current expenses and taxes paid	2,358.42	United States deposits	
Premiums on U. S. bonds	1,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,528.66		
Exchanges for clearing-house		Due to other national banks	2,500.00
Bills of other national banks	195.00	Due to State banks and bankers	1,169.59
Fractional currency, nickels, cents	9.60		
Specie	12,461.70	Notes and bills re-discounted	
Legal-tender notes	5,969.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	311,819.40	Total	311,819.40

First National Bank, Hudson.

LUCIUS MOORE, *President.* No. 396. WM. SEYMOUR, *Cashier.*

Loans and discounts	$556,604.60	Capital stock paid in	$200,000.00
Overdrafts	582.30		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	21,112.89
U. S. bonds on hand			
Stocks, securities, judgments, etc	2,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	83,806.70	State-bank notes outstanding	
Due from other national banks	26,322.57		
Due from State banks and bankers	1,934.27	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	452,261.13
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	10,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	8,668.14		
Exchanges for clearing-house		Due to other national banks	15,954.75
Bills of other national banks	1,889.00	Due to State banks and bankers	
Fractional currency, nickels, cents	122.69		
Specie	16,305.50	Notes and bills re-discounted	
Legal-tender notes	13,843.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	774,328.77	Total	774,328.77

Farmers' National Bank, Hudson.

JACOB W. HOYSRADT, *President.* No. 990. F. C. HAVILAND, *Cashier.*

Loans and discounts	$586,576.82	Capital stock paid in	$300,000.00
Overdrafts	1,152.72		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits	42,560.59
U. S. bonds on hand			
Stocks, securities, judgments, etc	14,500.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	236,973.62	State-bank notes outstanding	
Due from other national banks	21,293.05		
Due from State banks and bankers	4,868.39	Dividends unpaid	108.00
Bank'g-house, furniture, and fixtures	50,000.00		
Other real estate and mortg's owned		Individual deposits	482,639.26
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	12,391.60		
Exchanges for clearing-house		Due to other national banks	85,013.01
Bills of other national banks	1,062.00	Due to State banks and bankers	
Fractional currency, nickels, cents	152.16		
Specie	26,509.50	Notes and bills re-discounted	
Legal-tender notes	7,591.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S.			
Total	1,015,320.86	Total	1,015,320.86

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National Hudson River Bank, Hudson.

C. H. EVANS, *President.* No. 1091. WM. BOSTWICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$848,578.61	Capital stock paid in	$250,000.00
Overdrafts	4,574.50		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	47,366.10
U. S. bonds on hand			
Stocks, securities, judgments, etc.	34,843.95	National-bank notes outstanding	45,000.00
Due from approved reserve agents	354,245.63	State-bank notes outstanding	
Due from other national banks	54,475.01		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned	28,000.00	Individual deposits	1,069,123.88
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	2,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	7,400.56		
Exchanges for clearing-house		Due to other national banks	60,183.55
Bills of other national banks	858.00	Due to State banks and bankers	
Fractional currency, nickels, cents	214.77		
Specie	85,377.50	Notes and bills re-discounted	
Legal-tender notes	28,355.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,521,673.53	Total	1,521,673.53

Ilion National Bank, Ilion.

CHARLES HARTER, *President.* No. 1670. D. LEWIS, *Cashier.*

Loans and discounts	$295,765.47	Capital stock paid in	$100,000.00
Overdrafts	348.03		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	37,867.61
U. S. bonds on hand			
Stocks, securities, judgments, etc.	11,096.25	National-bank notes outstanding	90,000.00
Due from approved reserve agents	65,998.65	State bank notes outstanding	
Due from other national banks	1,218.51		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	264,952.91
Current expenses and taxes paid	2,657.61	United States deposits	
Premiums on U. S. bonds	22,014.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	9,301.95
Bills of other national banks	3,159.00	Due to State banks and bankers	4,359.70
Fractional currency, nickels, cents	435.62		
Specie	10,939.00	Notes and bills re-discounted	
Legal-tender notes	8,350.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	526,482.17	Total	526,482.17

First National Bank, Ithaca.

DOUGLASS BOARDMAN, *President.* No. 222. HENRY B. LORD, *Cashier.*

Loans and discounts	$447,516.44	Capital stock paid in	$250,000.00
Overdrafts	2,194.67		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	27,234.04
U. S. bonds on hand			
Stocks, securities, judgments, etc.	162,326.41	National-bank notes outstanding	42,800.00
Due from approved reserve agents	85,382.14	State-bank notes outstanding	
Due from other national banks	17,723.01		
Due from State banks and bankers	3,380.62	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned	7,000.00	Individual deposits	481,310.31
Current expenses and taxes paid	1,055.31	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	999.49		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	19,097.00	Due to State banks and bankers	
Fractional currency, nickels, cents	174.26		
Specie	49,819.00	Notes and bills re-discounted	
Legal-tender notes	2,426.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	851,344.35	Total	851,344.35

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Tompkins County National Bank, Ithaca.

LAFAYETTE L. TREMAN, *President.* No. 1561. H. L. HINCKLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$188,775.23	Capital stock paid in	$150,000.00
Overdrafts	362.83		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	23,577.79
U. S. bonds on hand			
Stocks, securities, judgments, etc	227,588.92	National-bank notes outstanding	45,000.00
Due from approved reserve agents	20,519.69	State-bank notes outstanding	
Due from other national banks	3,120.09		
Due from State banks and bankers	3,629.32	Dividends unpaid	1,042.85
Bank'g-house, furniture, and fixtures	13,500.00		
Other real estate and mortg's owned	8,400.00	Individual deposits	301,259.39
Current expenses and taxes paid	2,014.28	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,915.72		
Exchanges for clearing-house		Due to other national banks	227.99
Bills of other national banks	930.00	Due to State banks and bankers	376.54
Fractional currency, nickels, cents	351.26		
Specie	22,517.20	Notes and bills re-discounted	
Legal-tender notes	15,610.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	561,484.54	Total	561,484.54

First National Bank, Jamestown.

F. E. GIFFORD, *President.* No. 548. EDWARD MORGAN, *Cashier.*

Loans and discounts	$573,432.57	Capital stock paid in	$153,300.00
Overdrafts	3,166.34		
U. S. bonds to secure circulation	50,000.00	Surplus fund	30,660.00
U. S. bonds to secure deposits		Undivided profits	71,579.32
U. S. bonds on hand			
Stocks, securities, judgments, etc	495.53	National-bank notes outstanding	45,000.00
Due from approved reserve agents	70,935.18	State-bank notes outstanding	
Due from other national banks	3,397.53		
Due from State banks and bankers	2,512.07	Dividends unpaid	
Bank'g-house, furniture, and fixtures	7,700.00		
Other real estate and mortg's owned		Individual deposits	450,682.72
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	13,609.54		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,133.00	Due to State banks and bankers	1,509.77
Fractional currency, nickels, cents	320.00		
Specie	14,195.05	Notes and bills re-discounted	
Legal-tender notes	9,585.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	752,731.81	Total	752,731.81

Chautauqua County National Bank, Jamestown.

ROBERT NEWLAND, *President.* No. 1563. GEO. S. GIFFORD, *Cashier.*

Loans and discounts	$743,786.40	Capital stock paid in	$100,000.00
Overdrafts	11,844.60		
U. S. bonds to secure circulation	58,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	18,982.05
U. S. bonds on hand			
Stocks, securities, judgments, etc	308.77	National-bank notes outstanding	52,200.00
Due from approved reserve agents	53,888.31	State-bank notes outstanding	
Due from other national banks	7,899.91		
Due from State banks and bankers	7,153.45	Dividends unpaid	
Bank'g-house, furniture, and fixtures	11,503.17		
Other real estate and mortg's owned	16,115.26	Individual deposits	763,820.43
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	11,100.00	Deposits of U.S. disbursing officers	
Checks and other cash items	4,021.80		
Exchanges for clearing-house		Due to other national banks	2,936.02
Bills of other national banks	2,657.00	Due to State banks and bankers	13,257.98
Fractional currency, nickels, cents	504.81		
Specie	24,205.00	Notes and bills re-discounted	5,000.00
Legal-tender notes	23,876.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,610.00		
Due from Treasurer U. S	1,917.00		
Total	981,196.48	Total	981,196.48

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City National Bank, Jamestown.

GEORGE W. TEW, *President.* No. 938. HERBERT W. TEW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$274,862.55	Capital stock paid in	$100,000.00
Overdrafts	6,356.03		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	25,090.05
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	4,178.28	State-bank notes outstanding	
Due from other national banks	956.66		
Due from State banks and bankers	1,211.93	Dividends unpaid	
Bank'g-house, furniture, and fixtures	4,352.72		
Other real estate and mortg's owned	15,710.10	Individual deposits	179,487.22
Current expenses and taxes paid	2,073.63	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1,431.85		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	440.00	Due to State banks and bankers	35.48
Fractional currency, nickels, cents	144.10		
Specie	11,430.00	Notes and bills re-discounted	9,022.10
Legal-tender notes	6,862.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	356,134.85	Total	356,134.85

Jamestown National Bank, Jamestown.

CHARLES M. DOW, *President.* No. 3846. E. F. DICKINSON, *Cashier.*

Loans and discounts	$298,958.84	Capital stock paid in	$100,000.00
Overdrafts	4,134.12		
U. S. bonds to secure circulation	25,000.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits	11,871.07
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	7,407.35	State-bank notes outstanding	
Due from other national banks	4,376.15		
Due from State banks and bankers	5,556.33	Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Individual deposits	237,288.22
Current expenses and taxes paid	5,011.89	United States deposits	
Premiums on U. S. bonds	6,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	898.65		
Exchanges for clearing-house		Due to other national banks	9,627.94
Bills of other national banks	220.00	Due to State banks and bankers	4,891.59
Fractional currency, nickels, cents	271.17		
Specie	11,066.32	Notes and bills re-discounted	
Legal-tender notes	11,153.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	391,178.82	Total	391,178.82

Keeseville National Bank, Keeseville.

E. K. BABER, *President.* No. 1753. C. M. HOPKINS, *Cashier.*

Loans and discounts	$206,389.81	Capital stock paid in	$100,000.00
Overdrafts	1.56		
U. S. bonds to secure circulation	100,000.00	Surplus fund	14,700.00
U. S. bonds to secure deposits		Undivided profits	12,634.15
U. S. bonds on hand			
Stocks, securities, judgments, etc	62,550.00	National-bank notes outstanding	89,390.00
Due from approved reserve agents	33,202.09	State-bank notes outstanding	
Due from other national banks	10,619.86		
Due from State banks and bankers	47.42	Dividends unpaid	
Bank'g-house, furniture, and fixtures	7,970.41		
Other real estate and mortg's owned		Individual deposits	228,191.32
Current expenses and taxes paid	2,484.15	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	695.77		
Exchanges for clearing-house		Due to other national banks	144.62
Bills of other national banks	709.00	Due to State banks and bankers	
Fractional currency, nickels, cents	56.42		
Specie	8,653.60	Notes and bills re-discounted	
Legal-tender notes	5,180.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	4,500.00		
Due from Treasurer U. S	2,000.00		
Total	445,060.09	Total	445,060.09

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NEW YORK.

National Bank, Kinderhook.

F. VAN NESS, *President.* No. 1026. CALVIN ACKLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$119,020.96	Capital stock paid in	$125,000.00
Overdrafts	56.16		
U. S. bonds to secure circulation	32,000.00	Surplus fund	4,000.00
U. S. bonds to secure deposits		Undivided profits	16,146.49
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	28,650.00
Due from approved reserve agents	39,345.23	State-bank notes outstanding	
Due from other national banks	80.79		
Due from State banks and bankers		Dividends unpaid	930.00
Bank'g-house, furniture, and fixtures	7,500.00		
Other real estate and mortg's owned	6,211.70	Individual deposits	33,547.91
Current expenses and taxes paid	694.95	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	74.01		
Exchanges for clearing-house		Due to other national banks	7,769.83
Bills of other national banks	1,270.00	Due to State banks and bankers	247.05
Fractional currency, nickels, cents	18.83		
Specie	4,536.65	Notes and bills re-discounted	
Legal-tender notes	4,042.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,440.00		
Due from Treasurer U. S			
Total	216,291.28	Total	216,291.28

National Union Bank, Kinderhook.

JAMES BAIN, *President.* No. 929. W. H. RAINEY, *Cashier.*

Loans and discounts	$330,397.60	Capital stock paid in	$200,000.00
Overdrafts	141.84		
U. S. bonds to secure circulation	150,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	47,985.20
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	135,000.00
Due from approved reserve agents	38,804.97	State-bank notes outstanding	4,837.00
Due from other national banks	18,683.07		
Due from State banks and bankers	12,554.00	Dividends unpaid	3,390.00
Bank'g-house, furniture, and fixtures	7,395.00		
Other real estate and mortg's owned	11,500.00	Individual deposits	128,846.61
Current expenses and taxes paid	1,082.40	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,105.39		
Exchanges for clearing-house		Due to other national banks	27,981.88
Bills of other national banks	1,317.00	Due to State banks and bankers	2,354.83
Fractional currency, nickels, cents			
Specie	3,764.25	Notes and bills re-discounted	
Legal-tender notes	6,900.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	6,750.00		
Due from Treasurer U. S			
Total	590,395.52	Total	590,395.52

First National Bank of Rondout, Kingston.

THOMAS CORNELL, *President.* No. 2493. CHARLES BRAY, *Cashier.*

Loans and discounts	$956,273.26	Capital stock paid in	$400,000.00
Overdrafts	5,006.29		
U. S. bonds to secure circulation	250,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	250,000.00	Undivided profits	10,288.82
U. S. bonds on hand			
Stocks, securities, judgments, etc	51,000.00	National-bank notes outstanding	223,500.00
Due from approved reserve agents	142,006.45	State-bank notes outstanding	
Due from other national banks	60,196.78		
Due from State banks and bankers	630.35	Dividends unpaid	8,252.00
Bank'g-house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned		Individual deposits	626,737.68
Current expenses and taxes paid		United States deposits	275,000.00
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	12,325.04		
Exchanges for clearing-house		Due to other national banks	94,016.09
Bills of other national banks	6,415.00	Due to State banks and bankers	12,895.04
Fractional currency, nickels, cents	496.72		
Specie	72,215.35	Notes and bills re-discounted	104,125.61
Legal-tender notes	17,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	11,250.00		
Due from Treasurer U. S			
Total	1,854,815.24	Total	1,854,815.24

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Kingston National Bank, Kingston.

REUBEN BERNARD, *President.* No. 1149. N. E. BRODHEAD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$311,771.49	Capital stock paid in	$150,000.00
Overdrafts	1,083.59		
U. S. bonds to secure circulation	50,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits	26,933.05
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	40,120.00
Due from approved reserve agents	28,299.99	State-bank notes outstanding	
Due from other national banks	16,288.04		
Due from State banks and bankers	1,913.33	Dividends unpaid	245.00
Bank'g-house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Individual deposits	196,642.73
Current expenses and taxes paid	1,622.44	United States deposits	100,000.00
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	2,767.17		
Exchanges for clearing-house		Due to other national banks	15,898.93
Bills of other national banks	3,594.00	Due to State banks and bankers	10,130.18
Fractional currency, nickels, cents	67.34		
Specie	39,412.50	Notes and bills re-discounted	
Legal-tender notes	8,900.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	569,969.89	Total	569,969.89

National Bank of Rondout, Kingston.

GEORGE H. SHARPE, *President.* No. 1120. JNO. B. ALLIGER, *Cashier.*

Loans and discounts	$395,287.06	Capital stock paid in	$200,000.00
Overdrafts	325.04		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits	15,795.04
U. S. bonds on hand			
Stocks, securities, judgments, etc	4,600.00	National-bank notes outstanding	44,000.00
Due from approved reserve agents	33,144.50	State-bank notes outstanding	
Due from other national banks	27,914.63		
Due from State banks and bankers	4,741.95	Dividends unpaid	199.50
Bank'g-house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Individual deposits	239,547.85
Current expenses and taxes paid	958.73	United States deposits	100,000.00
Premiums on U. S. bonds	16,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,659.99		
Exchanges for clearing-house		Due to other national banks	48,017.67
Bills of other national banks	4,322.00	Due to State banks and bankers	618.19
Fractional currency, nickels, cents	109.35		
Specie	20,615.00	Notes and bills re-discounted	
Legal-tender notes	19,250.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	688,178.25	Total	688,178.25

National Ulster County Bank, Kingston.

CHARLES D. BRUYN, *President.* No. 1050. WM. H. FINCH, *Cashier.*

Loans and discounts	$337,304.52	Capital stock paid in	$150,000.00
Overdrafts	588.63		
U. S. bonds to secure circulation	50,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits	22,040.69
U. S. bonds on hand			
Stocks, securities, judgments, etc	200.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	65,137.18	State-bank notes outstanding	
Due from other national banks	22,249.37		
Due from State banks and bankers	5,657.91	Dividends unpaid	50.00
Bank'g-house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Individual deposits	264,606.61
Current expenses and taxes paid	1,977.12	United States deposits	110,000.00
Premiums on U. S. bonds	26,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,187.06		
Exchanges for clearing-house		Due to other national banks	41,815.56
Bills of other national banks	3,710.00	Due to State banks and bankers	
Fractional currency, nickels, cents	211.57		
Specie	19,539.50	Notes and bills re-discounted	
Legal-tender notes	11,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	663,512.86	Total	663,512.86

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State of New York National Bank, Kingston.

CHAS. P. RIDENOUR, *President.* No. 955. CHARLES W. DEYO, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$413,132.37	Capital stock paid in	$225,000.00
Overdrafts	815.61		
U. S. bonds to secure circulation	50,000.00	Surplus fund	45,000 00
U. S. bonds to secure deposits		Undivided profits	7,067.51
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	51,367.88	State-bank notes outstanding	
Due from other national banks	9,380.77		
Due from State banks and bankers		Dividends unpaid	362.50
Bank'g-house, furniture, and fixtures	18,000.00		
Other real estate and mortg's owned	1,500.00	Individual deposits	245,957.70
Current expenses and taxes paid	2,630.29	United States deposits	
Premiums on U. S. bonds	12,000.60	Deposits of U.S. disbursing officers	
Checks and other cash items	7,599.06		
Exchanges for clearing-house		Due to other national banks	35,574.09
Bills of other national banks	895.00	Due to State banks and bankers	149.33
Fractional currency, nickels, cents	182.15		
Specie	27,578.00	Notes and bills re-discounted	
Legal-tender notes	6,780.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	604,111.13	Total	604,111.13

Little Falls National Bank, Little Falls.

SETH M. RICHMOND, *President.* No. 2406. J. D. FEETER, *Cashier.*

Loans and discounts	$303,142.21	Capital stock paid in	$100,000.00
Overdrafts	2,493.35		
U. S. bonds to secure circulation	25,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits	23,653.28
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	67,011.18	State-bank notes outstanding	
Due from other national banks	10,748.21		
Due from State banks and bankers	1,673.46	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,760.00		
Other real estate and mortg's owned	1,800.00	Individual deposits	295,418.92
Current expenses and taxes paid	1,392.47	United States deposits	
Premiums on U. S. bonds	5,400.00	Deposits of U.S. disbursing officers	
Checks and other cash items	32,933.07		
Exchanges for clearing-house		Due to other national banks	24,336.62
Bills of other national banks	3,785.00	Due to State banks and bankers	818.77
Fractional currency, nickels, cents	263.64		
Specie	18,200.00	Notes and bills re-discounted	
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	478,727.59	Total	478,727.59

National Herkimer County Bank, Little Falls.

W. G. MILLIGAN, *President.* No. 2400. ALBERT STORY, *Cashier.*

Loans and discounts	$923,753.84	Capital stock paid in	$250,000.00
Overdrafts	6,592.25		
U. S. bonds to secure circulation	50,000.00	Surplus fund	44,000.00
U. S. bonds to secure deposits		Undivided profits	35,082.79
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	89,938.11	State-bank notes outstanding	
Due from other national banks	17,348.27		
Due from State banks and bankers	6,232.56	Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	4,045.13	Individual deposits	766,701.34
Current expenses and taxes paid	3,301.91	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	6,759.01		
Exchanges for clearing-house		Due to other national banks	17,839.83
Bills of other national banks	1,720.00	Due to State banks and bankers	6,448.85
Fractional currency, nickels, cents	242.23		
Specie	40,389.50	Notes and bills re-discounted	
Legal-tender notes	7,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,165,072.81	Total	1,165,072.81

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First National Bank, Lockport.

JOSHUA S. HELMER, *President.* No. 211. J. J. ARNOLD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$249,896.91	Capital stock paid in	$100,000.00
Overdrafts	554.58		
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	6,409.10
U. S. bonds on hand			
Stocks, securities, judgments, etc	10,810.81	National-bank notes outstanding	22,500.00
Due from approved reserve agents	21,158.48	State-bank notes outstanding	
Due from other national banks	736.97		
Due from State banks and bankers	114.15	Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,286.91		
Other real estate and mortg's owned	7,534.00	Individual deposits	180,440.36
Current expenses and taxes paid	1,847.41	United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,035.79		
Exchanges for clearing-house		Due to other national banks	1,894.82
Bills of other national banks	422.00	Due to State banks and bankers	1,173.11
Fractional currency, nickels, cents	199.32		
Specie	5,991.00	Notes and bills re-discounted	25,295.94
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	337,713.33	Total	337,713.33

National Exchange Bank, Lockport.

T. E. ELLSWORTH, *President.* No. 1039. WM. E. MCCOMB, *Cashier.*

Loans and discounts	$241,270.03	Capital stock paid in	$150,000.00
Overdrafts	12.02		
U. S. bonds to secure circulation	37,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	11,991.20
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	33,750.00
Due from approved reserve agents	28,422.27	State-bank notes outstanding	
Due from other national banks	938.70		
Due from State banks and bankers	127.27	Dividends unpaid	
Bank'g-house, furniture, and fixtures	14,000.00		
Other real estate and mortg's owned	7,700.00	Individual deposits	134,977.09
Current expenses and taxes paid	1,251.43	United States deposits	
Premiums on U. S. bonds	4,250.00	Deposits of U. S. disbursing officers	
Checks and other cash items	343.87		
Exchanges for clearing-house		Due to other national banks	339.20
Bills of other national banks	2,655.00	Due to State banks and bankers	1,052.06
Fractional currency, nickels, cents	373.51		
Specie	1,424.95	Notes and bills re-discounted	27,000.00
Legal-tender notes	17,153.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,687.50		
Due from Treasurer U. S			
Total	359,109.55	Total	359,109.55

Niagara County National Bank, Lockport.

THOMAS T. FLAGLER, *President.* No. 639. J. R. COMPTON, *Cashier.*

Loans and discounts	$344,694.41	Capital stock paid in	$150,000.00
Overdrafts	86.11		
U. S. bonds to secure circulation	38,000.00	Surplus fund	34,000.00
U. S. bonds to secure deposits		Undivided profits	14,123.94
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	34,200.00
Due from approved reserve agents	59,897.29	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned	4,596.18	Individual deposits	245,933.57
Current expenses and taxes paid	1,820.06	United States deposits	
Premiums on U. S. bonds	1,280.00	Deposits of U. S. disbursing officers	
Checks and other cash items	4,732.80		
Exchanges for clearing-house		Due to other national banks	4,192.16
Bills of other national banks	2,032.00	Due to State banks and bankers	5,452.01
Fractional currency, nickels, cents	345.00		
Specie	7,409.83	Notes and bills re-discounted	
Legal-tender notes	21,923.00	Bills payable	625.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,710.00		
Due from Treasurer U. S			
Total	488,526.68	Total	488,526.68

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NEW YORK.

First National Bank, Lowville.

CHARES D. BOSHART, *President.* No. 348. E. H. BUSH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$124,838.28	Capital stock paid in	$50,000.00
Overdrafts	288.55		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	72,267.98
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	45,000.00
Due from approved reserve agents	91,633.04	State-bank notes outstanding	
Due from other national banks	784.90		
Due from State banks and bankers	765.58	Dividends unpaid	
Bank'g-house, furniture, and fixtures	16,700.00		
Other real estate and mortg's owned	2,700.00	Individual deposits	126,030.05
Current expenses and taxes paid	82.80	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	2,879.10		
Exchanges for clearing-house		Due to other national banks	970.96
Bills of other national banks	341.00	Due to State banks and bankers	
Fractional currency, nickels, cents	55.74		
Specie	4,750.00	Notes and bills re-discounted	
Legal-tender notes	6,200.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	304,268.99	Total	304,268.99

Black River National Bank, Lowville.

CHARLES P. LEONARD, *President.* No. 2426. FREDERICK S. EASTON, *Cashier.*

Loans and discounts	$141,823.93	Capital stock paid in	$50,000.00
Overdrafts	453.35		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	53,714.17
U. S. bonds on hand			
Stocks, securities, judgments, etc.	22,300.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	58,486.36	State-bank notes outstanding	
Due from other national banks	5,201.23		
Due from State banks and bankers	77.48	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,144.66		
Other real estate and mortg's owned	500.00	Individual deposits	132,957.05
Current expenses and taxes paid	1,548.45	United States deposits	
Premiums on U. S. bonds	750.00	Deposits of U.S disbursing officers	
Checks and other cash items	2,065.70		
Exchanges for clearing-house		Due to other national banks	543.18
Bills of other national banks	462.00	Due to State banks and bankers	
Fractional currency, nickels, cents	23.74		
Specie	6,578.00	Notes and bills re-discounted	
Legal-tender notes	3,987.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	258,464.40	Total	258,464.40

Lyons National Bank, Lyons.

DWIGHT S. CHAMBERLIN, *President.* No. 1027. M. C. TUCKER, *Cashier.*

Loans and discounts	$134,127.37	Capital stock paid in	$60,000.00
Overdrafts	872.12		
U. S. bonds to secure circulation	60,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits	911.62
U. S. bonds on hand	51,000.00		
Stocks, securities, judgments, etc.	47,827.50	National-bank notes outstanding	54,000.00
Due from approved reserve agents	7,470.99	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	11,200.00		
Other real estate and mortg's owned	1,263.06	Individual deposits	191,814.75
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,300.05		
Exchanges for clearing-house		Due to other national banks	1,694.13
Bills of other national banks	1,371.00	Due to State banks and bankers	141.45
Fractional currency, nickels, cents	27.28		
Specie	4,034.00	Notes and bills re-discounted	14,641.42
Legal-tender notes	12,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S			
Total	335,203.37	Total	335,203.37

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Third National Bank, Malone.

S. A. BEMAN, *President.* No. 3366. J. C. PEASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$139,937.33	Capital stock paid in	$50,000.00
Overdrafts	3,164.65		
U. S. bonds to secure circulation	12,500.00	Surplus fund	400.00
U. S. bonds to secure deposits		Undivided profits	3,104.87
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	11,250.00
Due from approved reserve agents	10,381.04	State-bank notes outstanding	
Due from other national banks	3,387.87		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,600.00		
Other real estate and mortg's owned	173.24	Individual deposits	89,425.16
Current expenses and taxes paid	1,508.55	United States deposits	
Premiums on U. S. bonds	875.00	Deposits of U. S. disbursing officers	
Checks and other cash items	401.51		
Exchanges for clearing-house		Due to other national banks	2,196.69
Bills of other national banks	876.00	Due to State banks and bankers	
Fractional currency, nickels, cents	48.20		
Specie	5,480.00	Notes and bills re-discounted	25,519.17
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	181,895.89	Total	181,895.89

Farmers' National Bank, Malone.

D. W. LAWRENCE, *President.* No. 598. O. S. LAWRENCE, *Cashier.*

Loans and discounts	$479,002.32	Capital stock paid in	$150,000.00
Overdrafts	446.34		
U. S. bonds to secure circulation	61,000.00	Surplus fund	62,500.00
U. S. bonds to secure deposits		Undivided profits	7,894.11
U. S. bonds on hand			
Stocks, securities, judgments, etc.	200.00	National-bank notes outstanding	54,900.00
Due from approved reserve agents	47,254.23	State-bank notes outstanding	
Due from other national banks	3,700.45		
Due from State banks and bankers	870.17	Dividends unpaid	250.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned	25,671.67	Individual deposits	353,223.30
Current expenses and taxes paid	1,726.88	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	223.60		
Exchanges for clearing-house		Due to other national banks	1,694.17
Bills of other national banks	2,476.00	Due to State banks and bankers	3,000.00
Fractional currency, nickels, cents	450.92		
Specie	22,084.00	Notes and bills re-discounted	15,000.00
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,745.00		
Due from Treasurer U. S.	610.00		
Total	648,461.58	Total	648,461.58

People's National Bank, Malone.

HOWARD E. KING, *President.* No. 3307. H. T. FRENCH, *Cashier.*

Loans and discounts	$436,551.87	Capital stock paid in	$150,000.00
Overdrafts	3,433.77		
U. S. bonds to secure circulation	37,500.00	Surplus fund	16,000.00
U. S. bonds to secure deposits		Undivided profits	7,472.42
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	33,750.00
Due from approved reserve agents	38,539.59	State-bank notes outstanding	
Due from other national banks	3,643.68		
Due from State banks and bankers		Dividends unpaid	30.00
Bank'g-house, furniture, and fixtures	11,000.00		
Other real estate and mortg's owned	6,497.58	Individual deposits	374,645.19
Current expenses and taxes paid	1,602.02	United States deposits	
Premiums on U. S. bonds	8,921.87	Deposits of U. S. disbursing officers	
Checks and other cash items	389.92		
Exchanges for clearing-house		Due to other national banks	921.31
Bills of other national banks	5,428.00	Due to State banks and bankers	
Fractional currency, nickels, cents	28.07		
Specie	37,490.77	Notes and bills re-discounted	12,395.72
Legal-tender notes	2,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
Total	595,214.64	Total	595,214.64

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First National Bank, Marathon.

JAMES H. TRIPP, *President.* No. 3193. LYMAN ADAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$73,752.77	Capital stock paid in	$50,000.00
Overdrafts	99.74		
U. S. bonds to secure circulation	13,000.00	Surplus fund	2,200.00
U. S. bonds to secure deposits		Undivided profits	4,631.10
U. S. bonds on hand			
Stocks, securities, judgments, etc	5,000.00	National-bank notes outstanding	11,695.00
Due from approved reserve agents	5,131.42	State-bank notes outstanding	
Due from other national banks	300.78		
Due from State banks and bankers	50.00	Dividends unpaid	
Bank'g-house, furniture, and fixtures	843.50		
Other real estate and mortg's owned		Individual deposits	41,388.26
Current expenses and taxes paid	851.27	United States deposits	
Premiums on U. S. bonds	2,800.00	Deposits of U.S. disbursing officers	
Checks and other cash items	247.87		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	135.00	Due to State banks and bankers	
Fractional currency, nickels, cents	12.66		
Specie	4,584.35	Notes and bills re-discounted	
Legal-tender notes	2,520.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	585.00		
Due from Treasurer U. S			
Total	109,914.36	Total	109,914.36

First National Bank, Mechanicville.

WILLIAM W. SMITH, *President.* No. 3171. A. J. HARVEY, *Cashier.*

Loans and discounts	$194,118.15	Capital stock paid in	$50,000.00
Overdrafts	26.85		
U. S. bonds to secure circulation	12,500.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits	6,540.21
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	3,487.90	State-bank notes outstanding	
Due from other national banks	5,000.00		
Due from State banks and bankers	60.09	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate, and mortg's owned	950.00	Individual deposits	151,577.43
Current expenses and taxes paid	1,324.49	United States deposits	
Premiums on U. S. bonds	2,250.00	Deposits of U.S. disbursing officers	
Checks and other cash items	68.93		
Exchanges for clearing-house		Due to other national banks	56.91
Bills of other national banks	565.00	Due to State banks and bankers	
Fractional currency, nickels, cents	125.49		
Specie	12,635.15	Notes and bills re-discounted	5,000.00
Legal-tender notes	2,750.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	236,424.55	Total	236,424.55

First National Bank, Middleburgh.

DURYEA BEEKMAN, *President.* No. 2487. W. G. PUTNAM, *Cashier.*

Loans and discounts	$140,555.65	Capital stock paid in	$50,000.00
Overdrafts	225.56		
U. S. bonds to secure circulation	25,000.00	Surplus fund	8,000.00
U. S. bonds to secure deposits		Undivided profits	5,442.87
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	7,356.78	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	19.00	Dividends unpaid	150.00
Bank'g-house, furniture, and fixtures	6,000.00		
Other real estate, and mortg's owned	2,000.00	Individual deposits	87,763.71
Current expenses and taxes paid	755.35	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	121.43		
Exchanges for clearing-house		Due to other national banks	53.75
Bills of other national banks	883.00	Due to State banks and bankers	
Fractional currency, nickels, cents	15.56		
Specie	3,344.00	Notes and bills re-discounted	17,741.00
Legal-tender notes	4,250.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	191,651.33	Total	191,651.33

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First National Bank, Middletown.

WILLIAM B. ROYCE, *President.* No. 523. CHAS. A. DOUGLAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$479,123.86	Capital stock paid in	$100,000.00
Overdrafts	3,590.43		
U. S. bonds to secure circulation	60,000.00	Surplus fund	18,500.00
U. S. bonds to secure deposits		Undivided profits	21,361.61
U. S. bonds on hand			
Stocks, securities, judgments, etc.	7,552.50	National-bank notes outstanding	52,730.00
Due from approved reserve agents	91,633.58	State-bank notes outstanding	
Due from other national banks	36,790.05		
Due from State banks and bankers	11,311.47	Dividends unpaid	392.00
Bank'g-house, furniture, and fixtures	6,003.25		
Other real estate and mortg's owned	1,500.00	Individual deposits	537,973.63
Current expenses and taxes paid	6,059.16	United States deposits	
Premiums on U. S. bonds	12,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	14,906.76		
Exchanges for clearing-house		Due to other national banks	67,141.31
Bills of other national banks	4,472.00	Due to State banks and bankers	3,573.69
Fractional currency, nickels, cents	340.00		
Specie	29,275.18	Notes and bills re-disconnted	
Legal-tender notes	34,400.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S.			
Total	801,672.24	Total	801,672.24

Merchants and Manufacturers' National Bank, Middletown.

ISAAC R. CLEMENTS, *President.* No. 3333. N. M. HALLOCK, *Cashier.*

Loans and discounts	$354,637.52	Capital stock paid in	$160,000.00
Overdrafts	78.05		
U. S. bonds to secure circulation	50,000.00	Surplus fund	6,600.00
U. S. bonds to secure deposits		Undivided profits	5,695.00
U. S. bonds on hand			
Stocks, securities, judgments, etc.	8,397.79	National-bank notes outstanding	45,000.00
Due from approved reserve agents	27,271.87	State-bank notes outstanding	
Due from other national banks	10,205.84		
Due from State banks and bankers	555.30	Dividends unpaid	657.00
Bank'g-house, furniture, and fixtures	1,992.81		
Other real estate and mortg's owned		Individual deposits	272,186.60
Current expenses and taxes paid	2,911.18	United States deposits	
Premiums on U. S. bonds	12,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,276.68		
Exchanges for clearing-house		Due to other national banks	9,997.24
Bills of other national banks	146.00	Due to State banks and bankers	
Fractional currency, nickels, cents	48.15		
Specie	18,309.65	Notes and bills re-discounted	
Legal-tender notes	8,555.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	500,135.84	Total	500,135.84

Millerton National Bank, Millerton.

E. H. THOMPSON, *President.* No. 2661. B. S. KEIFER, *Cashier.*

Loans and discounts	$149,708.03	Capital stock paid in	$100,000.00
Overdrafts	3,543.50		
U. S. bonds to secure circulation	30,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	8,850.80
U. S. bonds on hand			
Stocks, securities, judgments, etc.	24,496.25	National-bank notes outstanding	27,000.00
Due from approved reserve agents	473.23	State-bank notes outstanding	
Due from other national banks	9,483.86		
Due from State banks and bankers		Dividends unpaid	20.00
Bank'g-house, furniture, and fixtures	11,000.00		
Other real estate and mortg's owned		Individual deposits	77,520.60
Current expenses and taxes paid	1,085.12	United States deposits	
Premiums on U. S. bonds	5,987.50	Deposits of U.S. disbursing officers	
Checks and other cash items	1,013.64		
Exchanges for clearing-house		Due to other national banks	12,239.71
Bills of other national banks	660.00	Due to State banks and bankers	601.79
Fractional currency, nickels, cents	45.77		
Specie	2,857.00	Notes and bills re-discounted	
Legal-tender notes	4,499.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.			
Total	246,232.90	Total	246,232.90

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National Mohawk Valley Bank, Mohawk.

ELI FOX, *President.* No. 1130. H. D. ALEXANDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$280,971.03	Capital stock paid in	$150,000.00
Overdrafts	1,493.08		
U. S. bonds to secure circulation	40,000.00	Surplus fund	35,000.00
U. S. bonds to secure deposits		Undivided profits	13,391.68
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	35,230.00
Due from approved reserve agents	46,094.01	State-bank notes outstanding	
Due from other national banks	18,227.62		
Due from State banks and bankers	69.23	Dividends unpaid	40.00
Bank'g-house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned		Individual deposits	184,592.29
Current expenses and taxes paid	2,053.47	United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,628.50		
Exchanges for clearing-house		Due to other national banks	2,700.20
Bills of other national banks	6,496.00	Due to State banks and bankers	4,110.94
Fractional currency, nickels, cents	58.67		
Specie	12,173.50	Notes and bills re-discounted	
Legal-tender notes	9,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S			
Total	425,065.11	Total	425,065.11

National Union Bank, Monticello.

GEORGE E. BENNETT, *President.* No. 1503. E. H. STRONG, *Cashier.*

Loans and discounts	$172,543.50	Capital stock paid in	$50,000.00
Overdrafts	55.61		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	9,611.71
U. S. bonds on hand			
Stocks, securities, judgments, etc	23,583.75	National-bank notes outstanding	44,980.00
Due from approved reserve agents	28,342.22	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Individual deposits	176,315.05
Current expenses and taxes paid	274.37	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	863.65		
Exchanges for clearing-house		Due to other national banks	6,562.51
Bills of other national banks	181.00	Due to State banks and bankers	
Fractional currency, nickels, cents	15.87		
Specie	19,929.30	Notes and bills re-discounted	
Legal-tender notes	7,430.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	307,469.27	Total	307,469.27

First National Bank, Moravia.

TERRY EVERSON, *President.* No. 99. LEANDER FITTS, *Cashier.*

Loans and discounts	$219,561.49	Capital stock paid in	$80,000.00
Overdrafts	785.35		
U. S. bonds to secure circulation	20,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	11,421.94
U. S. bonds on hand			
Stocks, securities, judgments, etc	21,400.00	National-bank notes outstanding	18,000.00
Due from approved reserve agents	15,108.96	State-bank notes outstanding	
Due from other national banks	3,424.73		
Due from State banks and bankers	399.15	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned	1,000.00	Individual deposits	159,474.33
Current expenses and taxes paid	1,218.51	United States deposits	
Premiums on U. S. bonds	5,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	645.19		
Exchanges for clearing-house		Due to other national banks	1,810.02
Bills of other national banks	122.00	Due to State banks and bankers	
Fractional currency, nickels, cents	145.81		
Specie	14,183.10	Notes and bills re-discounted	4,000.00
Legal-tender notes	809.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.			
Total	304,706.29	Total	304,706.29

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Moravia National Bank, Moravia.

WILLIAM KEELER, *President.* No. 2353. J. A. THOMAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$157,338.46	Capital stock paid in	$50,000.00
Overdrafts	2,362.07		
U. S. bonds to secure circulation	12,500.00	Surplus fund	17,500.00
U. S. bonds to secure deposits		Undivided profits	4,796.95
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	11,250.00
Due from approved reserve agents	3,687.66	State-bank notes outstanding	
Due from other national banks	736.67		
Due from State banks and bankers	489.91	Dividends unpaid	
Bank'g-house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned	11,622.88	Individual deposits	120,689.90
Current expenses and taxes paid	1,270.30	United States deposits	
Premiums on U. S. bonds	656.25	Deposits of U.S. disbursing officers	
Checks and other cash items	499.03		
Exchanges for clearing-house		Due to other national banks	64.56
Bills of other national banks	685.00	Due to State banks and bankers	
Fractional currency, nickels, cents	120.68		
Specie	10,770.00	Notes and bills re-discounted	5,000.00
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	209,301.41	Total	209,301.41

First National Bank, Morrisville.

ALEXANDER M. HOLMES, *President.* No. 245. B. TOMPKINS, *Cashier.*

Loans and discounts	$145,934.22	Capital stock paid in	$100,000.00
Overdrafts	15,961.90		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	31,125.65
U. S. bonds on hand			
Stocks, securities, judgments, etc.	1,300.00	National-bank notes outstanding	22,420.00
Due from approved reserve agents	4,747.34	State-bank notes outstanding	
Due from other national banks	16,255.55		
Due from State banks and bankers	526.30	Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	400.00	Individual deposits	51,789.33
Current expenses and taxes paid	1,620.32	United States deposits	
Premiums on U. S. bonds	6,200.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	8,400.02
Bills of other national banks	860.00	Due to State banks and bankers	
Fractional currency, nickels, cents	47.87		
Specie	4,637.50	Notes and bills re-discounted	
Legal-tender notes	4,119.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	233,735.00	Total	233,735.00

Genesee River National Bank, Mount Morris.

H. P. MILLS, *President.* No. 1416. H. E. BROWN, *Cashier.*

Loans and discounts	$115,862.47	Capital stock paid in	$50,000.00
Overdrafts	2,039.10		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	4,486.85
U. S. bonds on hand			
Stocks, securities, judgments, etc.	5,439.78	National-bank notes outstanding	11,250.00
Due from approved reserve agents	7,961.11	State-bank notes outstanding	
Due from other national banks	1,704.81		
Due from State banks and bankers	193.43	Dividends unpaid	
Bank'g-house, furniture, and fixtures	11,639.32		
Other real estate and mortg's owned		Individual deposits	92,205.65
Current expenses and taxes paid	884.71	United States deposits	
Premiums on U. S. bonds	1,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	348.91		
Exchanges for clearing-house		Due to other national banks	240.70
Bills of other national banks	1,361.00	Due to State banks and bankers	1,344.45
Fractional currency, nickels, cents	228.89		
Specie	7,420.62	Notes and bills re-discounted	9,000.00
Legal-tender notes	9,381.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	178,527.65	Total	178,527.65

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NEW YORK.

First National Bank, Newark.

FLETCHER WILLIAMS, *President.* No. 349. ELIAB T. GRANT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$89,177.75	Capital stock paid in	$50,000.00
Overdrafts	1,155.51		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	1,224.81
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	44,100.00
Due from approved reserve agents	533.16	State-bank notes outstanding	
Due from other national banks	54.26		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned		Individual deposits	47,027.39
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	40.00		
Exchanges for clearing-house		Due to other national banks	1,018.41
Bills of other national banks	476.00	Due to State banks and bankers	
Fractional currency, nickels, cents	.58		
Specie	2,033.35	Notes and bills re-discounted	
Legal-tender notes	3,650.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	153,370.61	Total	153,370.61

First National Bank, New Berlin.

SOLOMON L. MORGAN, *President.* No. 151. JOHN T. WHITE, *Cashier.*

Loans and discounts	$199,711.09	Capital stock paid in	$100,000.00
Overdrafts	1,565.85		
U. S. bonds to secure circulation	100,000.00	Surplus fund	28,000.00
U. S. bonds to secure deposits		Undivided profits	8,347.94
U. S. bonds on hand			
Stocks, securities, judgments, etc.	50,600.00	National-bank notes outstanding	90,000.00
Due from approved reserve agents	46,901.39	State-bank notes outstanding	
Due from other national banks	368.62		
Due from State banks and bankers	1,000.00	Dividends unpaid	
Bank'g-house, furniture, and fixtures	509.00		
Other real estate and mortg's owned		Individual deposits	212,626.72
Current expenses and taxes paid	2,580.05	United States deposits	
Premiums on U. S. bonds	1,884.64	Deposits of U.S. disbursing officers	
Checks and other cash items	5,356.04		
Exchanges for clearing-house		Due to other national banks	957.41
Bills of other national banks	1,801.00	Due to State banks and bankers	
Fractional currency, nickels, cents	109.24		
Specie	18,969.15	Notes and bills re-discounted	
Legal-tender notes	4,085.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S			
Total	439,932.07	Total	439,932.07

First National Bank, Staten Island, New Brighton.

J. M. DAVIS, *President.* No. 3444. F. W. JOHNSTON, JR., *Cashier.*

Loans and discounts	$322,886.51	Capital stock paid in	$100,000.00
Overdrafts	185.73		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	6,859.02
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	21,645.00
Due from approved reserve agents	34,328.43	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,600.00		
Other real estate and mortg's owned	5,400.00	Individual deposits	263,328.95
Current expenses and taxes paid	527.73	United States deposits	
Premiums on U. S. bonds	4,750.00	Deposits of U.S. disbursing officers	
Checks and other cash items	9.87		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	160.00	Due to State banks and bankers	54.08
Fractional currency, nickels, cents	848.43		
Specie	10,655.35	Notes and bills re-discounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	535.00		
Due from Treasurer U. S.			
Total	411,887.05	Total	411,887.05

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NEW YORK.

Highland National Bank, Newburgh.

MOSES C. BELKNAP, *President.* No. 1106. ARTHUR WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$683,836.07	Capital stock paid in	$300,000.00
Overdrafts	10.91		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits	36,169.11
U. S. bonds on hand			
Stocks, securities, judgments, etc.	7,032.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents.	80,826.43	State-bank notes outstanding	
Due from other national banks	23,055.20		
Due from State banks and bankers.	63.44	Dividends unpaid	
Bank'g-house, furniture, and fixtures	14,098.31		
Other real estate and mortg's owned	7,490.53	Individual deposits	439,675.66
Current expenses and taxes paid	4,009.68	United States deposits	
Premiums on U. S. bonds	14,868.75	Deposits of U.S. disbursing officers.	
Checks and other cash items	4,628.21		
Exchanges for clearing-house		Due to other national banks	45,836.19
Bills of other national banks	1,903.00	Due to State banks and bankers	20,171.83
Fractional currency, nickels, cents.	347.26		
Specie	31,901.00	Notes and bills re-discounted	
Legal-tender notes	20,532.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	946,852.79	Total	946,852.79

National Bank, Newburgh.

GEORGE W. KERR, *President.* No. 468. JNO. J. S. MCCROSKERY, *Cashier.*

Loans and discounts	$1,279,005.37	Capital stock paid in	$800,000.00
Overdrafts			
U. S. bonds to secure circulation	800,000.00	Surplus fund	160,000.00
U. S. bonds to secure deposits		Undivided profits	69,146.37
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	707,950.00
Due from approved reserve agents.	64,396.09	State-bank notes outstanding	
Due from other national banks	18,598.62		
Due from State banks and bankers.		Dividends unpaid	
Bank'g-house, furniture, and fixtures	39,000.00		
Other real estate and mortg's owned		Individual deposits	485,151.67
Current expenses and taxes paid	8,575.30	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items	3,826.38		
Exchanges for clearing-house		Due to other national banks	86,857.95
Bills of other national banks	3,072.00	Due to State banks and bankers	13,233.85
Fractional currency, nickels, cents.	2,496.83		
Specie	63,628.25	Notes and bills re-discounted	
Legal-tender notes	3,741.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	36,000.00		
Due from Treasurer U. S.			
Total	2,322,339.84	Total	2,322,339.84

Quassaic National Bank, Newburgh.

C. H. HASBOUCK, *President.* No. 1213. J. N. WEED, *Cashier.*

Loans and discounts	$593,670.40	Capital stock paid in	$300,000.00
Overdrafts	23.76		
U. S. bonds to secure circulation	300,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits	63,334.71
U. S. bonds on hand			
Stocks, securities, judgments, etc.	73,320.00	National-bank notes outstanding	270,000.00
Due from approved reserve agents.	85,635.95	State-bank notes outstanding	
Due from other national banks	25,812.90		
Due from State banks and bankers.	525.04	Dividends unpaid	
Bank'g-house, furniture, and fixtures	23,000.00		
Other real estate and mortg's owned	6,329.25	Individual deposits	488,010.60
Current expenses and taxes paid	5,507.04	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items	11,144.94		
Exchanges for clearing-house		Due to other national banks	26,123.02
Bills of other national banks	15,358.00	Due to State banks and bankers	1,160.31
Fractional currency, nickels, cents.	24.05		
Specie	43,777.25	Notes and bills re-discounted	
Legal-tender notes	11,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	13,500.00		
Due from Treasurer U. S.			
Total	1,208,628.64	Total	1,208,628.64

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NEW YORK.

Huguenot National Bank, New Paltz.

JACOB LEFEVER, *President.* No. 1186. JACOB DEYO, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$230,299.68	Capital stock paid in	$100,000.00
Overdrafts	48.07		
U. S. bonds to secure circulation	100,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	12,970.79
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	90,000.00
Due from approved reserve agents	32,696.43	State-bank notes outstanding	
Due from other national banks	3,431.76		
Due from State banks and bankers		Dividends unpaid	447.00
Bank'g-house, furniture, and fixtures	7,750.00		
Other real estate and mortg's owned		Individual deposits	138,774.33
Current expenses and taxes paid	1,969.21	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	402.90		
Exchanges for clearing-house		Due to other national banks	22,513.47
Bills of other national banks	70.00	Due to State banks and bankers	
Fractional currency, nickels, cents	358.54		
Specie	7,729.00	Notes and bills re-discounted	
Legal-tender notes	450.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S			
Total	389,705.59	Total	389,705.59

National Bank, Newport.

GEORGE H. THOMAS, *President.* No. 1655. J. T. WOOSTER, *Cashier.*

Loans and discounts	$114,135.23	Capital stock paid in	$50,000.00
Overdrafts	987.54		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	25,243.38
U. S. bonds on hand			
Stocks, securities, judgments, etc	11,250.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	14,410.84	State-bank notes outstanding	
Due from other national banks	209.44		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned		Individual deposits	80,323.02
Current expenses and taxes paid	611.20	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	134.72
Bills of other national banks	1,472.00	Due to State banks and bankers	12.00
Fractional currency, nickels, cents	147.62		
Specie	3,739.25	Notes and bills re-discounted	
Legal-tender notes	4,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	210,713.12	Total	210,713.12

First National Bank, New York.

GEORGE F. BAKER, *President.* No. 29. E. SCOFIELD, *Cashier.*

Loans and discounts	$12,663,087.76	Capital stock paid in	$500,000.00
Overdrafts	246,488.28		
U. S. bonds to secure circulation	50,000.00	Surplus fund	5,000,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	1,089,357.96
U. S. bonds on hand	93,650.00		
Stocks, securities, judgments, etc	8,239,848.50	National-bank notes outstanding	45,000.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	989,812.50		
Due from State banks and bankers	66,140.80	Dividends unpaid	
Bank'g-house, furniture, and fixtures	600,000.00		
Other real estate and mortg's owned		Individual deposits	5,961,449.63
Current expenses and taxes paid		United States deposits	47,300.00
Premiums on U. S. bonds	36,122.04	Deposits of U. S. disbursing officers	
Checks and other cash items	61,722.83		
Exchanges for clearing-house	2,644,951.35	Due to other national banks	15,493,928.96
Bills of other national banks	45,590.00	Due to State banks and bankers	2,467,661.59
Fractional currency, nickels, cents			
Specie	2,838,188.65	Notes and bills re-discounted	
Legal-tender notes	1,338,377.00	Bills payable	
U. S. certificates of deposit	600,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	38,468.43		
Total	30,604,698.14	Total	30,604,698.14

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NEW YORK.

Second National Bank New York.

G. MONTAGUE, *President.* No. 2668. J. S. CASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,983,108.98	Capital stock paid in	$300,000.00
Overdrafts	723.51		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	70,000.00	Undivided profits	160,613.18
U. S. bonds on hand			
Stocks, securities, judgments, etc	900.00	National-bank notes outstanding	20,320.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	98,421.62		
Due from State banks and bankers	11,862.92	Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Individual deposits	5,121,618.69
Current expenses and taxes paid	19,798.24	United States deposits	40,000.00
Premiums on U. S. bonds	17,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	66,333.20		
Exchanges for clearing-house	125,804.36	Due to other national banks	
Bills of other national banks	22,027.00	Due to State banks and bankers	1,215.40
Fractional currency, nickels cents	204.00		
Specie	953,613.44	Notes and bills re-discounted	
Legal-tender notes	312,220.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	5,744,267.27	Total	5,744,267.27

Third National Bank, New York.

WILLIAM A. BOOTH, *President.* No. 87. G. L. HUTCHINGS, *Cashier.*

Loans and discounts	$6,799,240.54	Capital stock paid in	$1,000,000.00
Overdrafts	1,016.25		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits	93,290.13
U. S. bonds on hand			
Stocks, securities, judgments, etc	208,059.23	National-bank notes outstanding	43,240.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	695,816.18		
Due from State banks and bankers	41,080.10	Dividends unpaid	25.00
Bank'g-house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	25,364.87	Individual deposits	3,613,214.90
Current expenses and taxes paid	25,903.92	United States deposits	
Premiums on U. S. bonds	13,937.50	Deposits of U.S. disbursing officers	
Checks and other cash items	3,172.68		
Exchanges for clearing-house	2,093,503.71	Due to other national banks	5,486,099.79
Bills of other national banks	6,440.00	Due to State banks and bankers	1,431,700.73
Fractional currency, nickels, cents	58.57		
Specie	1,096,727.00	Notes and bills re-discounted	
Legal-tender notes	420,000.00	Bills payable	
U. S. certificates of deposit	380,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	11,867,570.55	Total	11,867,570.55

Fourth National Bank, New York.

J. EDWARD SIMMONS, *President.* No. 290. C. H. PATTERSON, *Cashier.*

Loans and discounts	$16,497,242.18	Capital stock paid in	$3,200,000.00
Overdrafts	330.67		
U. S. bonds to secure circulation	200,000.00	Surplus fund	640,000.00
U. S. bonds to secure deposits	200,000.00	Undivided profits	770,641.25
U. S. bonds on hand			
Stocks, securities, judgments, etc	159,683.52	National-bank notes outstanding	180,000.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	1,088,296.85		
Due from State banks and bankers	54,054.56	Dividends unpaid	21,196.06
Bank'g-house, furniture, and fixtures	600,000.00		
Other real estate and mortg's owned		Individual deposits	24,745,989.83
Current expenses and taxes paid		United States deposits	219,500.00
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	12,859.74		
Exchanges for clearing-house	16,780,522.28	Due to other national banks	9,457,063.93
Bills of other national banks	10,000.00	Due to State banks and bankers	586,929.64
Fractional currency, nickels, cents	10.96		
Specie	2,956,284.95	Notes and bills re-discounted	
Legal-tender notes	403,035.00	Bills payable	
U. S. certificates of deposit	850,000.00		
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.			
Total	39,821,320.71	Total	39,821,320.71

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NEW YORK.

Ninth National Bank, New York.

JOHN T. HILL, *President.* No. 387. H. H. NAZRO, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$5,166,468.98	Capital stock paid in	$750,000.00
Overdrafts	269.79		
U. S. bonds to secure circulation	50,000.00	Surplus fund	250,000.00
U. S. bonds to secure deposits		Undivided profits	56,497.57
U. S. bonds on hand			
Stocks, securities, judgments, etc	186,500.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	908,258.85		
Due from State banks and bankers	106,199.73	Dividends unpaid	765.00
Bank'g-house, furniture, and fixtures	350,000.00		
Other real estate and mortg's owned	3,150.00	Individual deposits	3,308,923.40
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	15,819.22		
Exchanges for clearing-house	621,144.95	Due to other national banks	2,939,993.07
Bills of other national banks	5,708.00	Due to State banks and bankers	1,200,047.84
Fractional currency, nickels, cents	550.85		
Specie	970,064.00	Notes and bills re-discounted	
Legal-tender notes	164,843.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	8,551,226.88	Total	8,551,226.88

American Exchange National Bank, New York.

GEORGE S. COE, *President.* No. 1394. EDW. BURNS, *Cashier.*

Loans and discounts	$17,753,726.58	Capital stock paid in	$5,000,000.00
Overdrafts	981.89		
U. S. bonds to secure circulation	50,000.00	Surplus fund	1,428,000.00
U. S. bonds to secure deposits	400,000.00	Undivided profits	311,920.97
U. S. bonds on hand			
Stocks, securities, judgments, etc	151,703.26	National-bank notes outstanding	
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	2,499,675.64		
Due from State banks and bankers	505,563.10	Dividends unpaid	11,180.00
Bank'g-house, furniture, and fixtures	300,000.00		
Other real estate and mortg's owned	8,000.00	Individual deposits	16,320,613.73
Current expenses and taxes paid	72,388.96	United States deposits	440,000.00
Premiums on U. S. bonds	49,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	737,361.38		
Exchanges for clearing-house	6,567,198.06	Due to other national banks	6,277,770.65
Bills of other national banks	48,598.00	Due to State banks and bankers	2,089,367.44
Fractional currency, nickels, cents			
Specie	1,682,738.92	Notes and bills re-discounted	
Legal-tender notes	631,917.00	Bills payable	
U. S. certificates of deposit	420,000.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	31,878,852.79	Total	31,878,852.79

Bank of New York National Banking Association, New York.

CHARLES M. FRY, *President.* No. 1393. E. S. MASON, *Cashier.*

Loans and discounts	$11,433,805.45	Capital stock paid in	$2,000,000.00
Overdrafts	48.92		
U. S. bonds to secure circulation	50,000.00	Surplus fund	1,000,000.00
U. S. bonds to secure deposits		Undivided profits	611,580.58
U. S. bonds on hand			
Stocks, securities, judgments, etc	9,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	1,087,893.01		
Due from State banks and bankers	157,939.28	Dividends unpaid	2,565.00
Bank'g-house, furniture, and fixtures	250,000.00		
Other real estate and mortg's owned		Individual deposits	21,120,286.50
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house	13,886,987.73	Due to other national banks	3,365,941.86
Bills of other national banks	65,908.00	Due to State banks and bankers	1,922,356.10
Fractional currency, nickels, cents	73.65		
Specie	2,101,700.00	Notes and bills re-discounted	
Legal-tender notes	1,022,124.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	30,067,730.04	Total	30,067,730.04

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NEW YORK.

Central National Bank, New York.

W. L. STRONG, *President.* No. 376. E. SKILLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$8,161,913.80	Capital stock paid in	$2,000,000.00
Overdrafts	4,156.14		
U. S. bonds to secure circulation	50,000.00	Surplus fund	400,000.00
U. S. bonds to secure deposits	200,000.00	Undivided profits	188,342.11
U. S. bonds on hand			
Stocks, securities, judgments, etc	57,277.88	National-bank notes outstanding	45,000.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	707,019.02		
Due from State banks and bankers	15,445.08	Dividends unpaid	5,945.16
Bank'g-house, furniture, and fixtures	606,936.54		
Other real estate and mortg's owned	86,000.00	Individual deposits	5,479,245.62
Current expenses and taxes paid	27,236.14	United States deposits	79,357.81
Premiums on U. S. bonds	68,915.00	Deposits of U.S. disbursing officers	75,200.44
Checks and other cash items	60,280.28		
Exchanges for clearing-house	1,028,342.01	Due to other national banks	4,178,568.13
Bills of other national banks	46,347.00	Due to State banks and bankers	883,589.09
Fractional currency, nickels, cents	4,325.47		
Specie	1,446,649.00	Notes and bills re-discounted	
Legal-tender notes	362,155.00	Bills payable	
U. S. certificates of deposit	400,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	13,335,248.36	Total	13,335,248.36

Chase National Bank, New York.

HENRY W. CANNON, *President.* No. 2370. WM. H. PORTER, *Cashier.*

Loans and discounts	$9,147,235.53	Capital stock paid in	$500,000.00
Overdrafts	5,382.10		
U. S. bonds to secure circulation	50,000.00	Surplus fund	500,000.00
U. S. bonds to secure deposits	150,000.00	Undivided profits	214,956.59
U. S. bonds on hand	29,300.00		
Stocks, securities, judgments, etc	361,855.13	National-bank notes outstanding	44,420.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	770,531.43		
Due from State banks and bankers	122,902.50	Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Individual deposits	4,402,517.44
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	52,169.23	Deposits of U.S. disbursing officers	199,605.82
Checks and other cash items	29,390.04		
Exchanges for clearing-house	1,390,424.16	Due to other national banks	5,201,097.43
Bills of other national banks	9,000.00	Due to State banks and bankers	3,701,665.31
Fractional currency, nickels, cents	204.97		
Specie	1,400,480.50	Notes and bills re-discounted	
Legal-tender notes	813,137.00	Bills payable	
U. S. certificates of deposit	510,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	14,854,262.59	Total	14,854,262.59

Chatham National Bank, New York.

GEORGE M. HARD, *President.* No. 1375. H. P. DOREMUS, *Cashier.*

Loans and discounts	$4,766,789.06	Capital stock paid in	$450,000.00
Overdrafts	2,199.05		
U. S. bonds to secure circulation	50,000.00	Surplus fund	550,000.00
U. S. bonds to secure deposits		Undivided profits	45,837.76
U. S. bonds on hand			
Stocks, securities, judgments, etc	43,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	461,781.07		
Due from State banks and bankers	26,084.39	Dividends unpaid	14,771.75
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	4,843,323.34
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	67,664.94		
Exchanges for clearing-house	393,097.29	Due to other national banks	872,613.21
Bills of other national banks	1,200.00	Due to State banks and bankers	320,867.01
Fractional currency, nickels, cents	1,103.77		
Specie	1,022,210.50	Notes and bills re-discounted	
Legal-tender notes	294,033.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	11,000.00		
Total	7,142,413.07	Total	7,142,413.07

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Chemical National Bank, New York.

GEORGE G. WILLIAMS, *President.* No. 1499. WM. J. QUINLAN, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$21, 510, 187. 61	Capital stock paid in	$300, 000. 00
Overdrafts	9, 588. 16		
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	5, 000, 000. 00
U. S. bonds to secure deposits		Undivided profits	1, 068, 895. 59
U. S. bonds on hand			
Stocks, securities, judgments, etc	778, 766. 51	National-bank notes outstanding	
Due from approved reserve agents		State-bank notes outstanding	10, 874. 00
Due from other national banks	1, 398, 953. 59		
Due from State banks and bankers	513, 375. 46	Dividends unpaid	875. 00
Bank'g-house, furniture, and fixtures	310, 128. 34		
Other real estate and mortg's owned		Individual deposits	22, 667, 493. 75
Current expenses and taxes paid	12, 860. 83	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	344, 599. 06		
Exchanges for clearing-house	2, 008, 016. 94	Due to other national banks	4, 703, 334. 40
Bills of other national banks	44, 000. 00	Due to State banks and bankers	2, 041, 758. 85
Fractional currency, nickels, cents	7, 980, 00		
Specie	7, 982, 161. 19	Notes and bills re-discounted	
Legal-tender notes	782, 613. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S	40, 000. 00		
Total	35, 793, 231. 59	Total	35, 793, 231. 59

Commercial National Bank, New York.

OBSON ADAMS, *President.* No. 3359. W. W. FLANNAGAN, *Cashier.*

Loans and discounts	$1, 405, 396. 81	Capital stock paid in	$300, 000. 00
Overdrafts	4, 416. 65		
U. S. bonds to secure circulation	56, 000. 00	Surplus fund	40, 000. 00
U. S. bonds to secure deposits		Undivided profits	15, 200. 85
U. S. bonds on hand			
Stocks, securities, judgments, etc	118, 415. 00	National-bank notes outstanding	50, 400. 00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	163, 079. 48		
Due from State banks and bankers	49, 781. 90	Dividends unpaid	1, 485. 00
Bank'g-house, furniture, and fixtures	2, 000. 00		
Other real estate and mortg's owned		Individual deposits	1, 295, 703. 47
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	10, 691. 50	Deposits of U. S. disbursing officers	
Checks and other cash items	16, 459. 25		
Exchanges for clearing-house	349, 864. 10	Due to other national banks	416, 541. 88
Bills of other national banks	8, 804. 00	Due to State banks and bankers	236, 197. 91
Fractional currency, nickels, cents	508. 07		
Specie	107, 537. 35	Notes and bills re-discounted	
Legal-tender notes	60, 055. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 520. 00		
Due from Treasurer U. S			
Total	2, 355, 529. 11	Total	2, 355, 529. 11

Continental National Bank, New York.

E. D. RANDOLPH, *President.* No. 1389. ALF. H. TIMPSON, *Cashier.*

Loans and discounts	$4, 459, 836. 56	Capital stock paid in	$1, 000, 000. 00
Overdrafts	80		
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	200, 000. 00
U. S. bonds to secure deposits		Undivided profits	104, 870. 07
U. S. bonds on hand	2, 000. 00		
Stocks, securities, judgments, etc	186, 738. 84	National-bank notes outstanding	39, 840. 00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	119, 625. 49		
Due from State banks and bankers	22, 354. 45	Dividends unpaid	8, 328. 32
Bank'g-house, furniture, and fixtures	385, 000. 00		
Other real estate and mortg's owned	200, 000. 00	Individual deposits	6, 893, 108. 34
Current expenses and taxes paid	24, 470. 40	United States deposits	
Premiums on U. S. bonds	3, 955. 00	Deposits of U. S. disbursing officers	
Checks and other cash items	5, 485. 04		
Exchanges for clearing-house	4, 877, 769. 69	Due to other national banks	2, 408, 980. 56
Bills of other national banks	4, 750. 00	Due to State banks and bankers	694, 588. 55
Fractional currency, nickels, cents	102. 57		
Specie	435, 266. 00	Notes and bills re-discounted	
Legal-tender notes	110, 111. 00	Bills payable	
U. S. certificates of deposit	460, 000. 00		
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	11, 349, 715. 84	Total	11, 349, 715. 84

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East River National Bank, New York.

CHARLES JENKINS, *President.* No. 1105. Z. E. NEWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$708, 547. 96	Capital stock paid in	$250, 000. 00
Overdrafts	1, 492. 15		
U. S. bonds to secure circulation	90, 000. 00	Surplus fund	50, 000. 00
U. S. bonds to secure deposits	400, 000. 00	Undivided profits	80, 475. 91
U. S. bonds on hand			
Stocks, securities, judgments, etc	65, 025. 00	National-bank notes outstanding	81, 000. 00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	63, 527. 95		
Due from State banks and bankers	2, 597. 41	Dividends unpaid	4, 110. 44
Bank'g-house, furniture, and fixtures	60, 000. 00		
Other real estate and mortg's owned	9, 449. 81	Individual deposits	1, 065, 670. 17
Current expenses and taxes paid	6, 838. 47	United States deposits	440, 000. 00
Premiums on U. S. bonds	106, 987. 65	Deposits of U. S. disbursing officers	
Checks and other cash items	23, 047. 38		
Exchanges for clearing-house	106, 182. 24	Due to other national banks	
Bills of other national banks	1, 771. 00	Due to State banks and bankers	
Fractional currency, nickels, cents	186. 00		
Specie	240, 858. 50	Notes and bills re-discounted	
Legal-tender notes	80, 695. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4, 050. 00		
Due from Treasurer U. S.			
Total	1, 971, 256. 52	Total	1, 971, 256. 52

Gallatin National Bank, New York.

FREDERICK D. TAPPEN, *President.* No. 1324. A. W. SHERMAN, *Cashier.*

Loans and discounts	$1, 455, 957. 21	Capital stock paid in	$1, 000, 000. 00
Overdrafts	32. 35		
U. S. bonds to secure circulation	290, 000. 00	Surplus fund	1, 000, 000. 00
U. S. bonds to secure deposits		Undivided profits	378, 807. 15
U. S. bonds on hand			
Stocks, securities, judgments, etc	520, 386. 50	National-bank notes outstanding	261, 000. 00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	166, 237. 43		
Due from State banks and bankers	7, 066. 10	Dividends unpaid	50, 530. 00
Bank'g-house, furniture, and fixtures	493, 456. 10		
Other real estate and mortg's owned	16, 500. 00	Individual deposits	6, 874, 961. 34
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	3, 415. 25		
Exchanges for clearing-house	3, 922, 206. 77	Due to other national banks	712, 575. 33
Bills of other national banks	26, 000. 00	Due to State banks and bankers	420, 425. 60
Fractional currency, nickels, cents	105. 71		
Specie	409, 863. 00	Notes and bills re-discounted	
Legal-tender notes	264, 023. 00	Bills payable	
U. S. certificates of deposit	110, 000. 00		
Redemption fund with Treas. U. S.	13, 050. 00		
Due from Treasurer U. S.			
Total	10, 698, 299. 42	Total	10, 698, 299. 42

Garfield National Bank, New York.

A. C. CHENEY, *President.* No. 2598. HENRY D. NORTHROP, *Cashier.*

Loans and discounts	$2, 710, 291. 37	Capital stock paid in	$200, 000. 00
Overdrafts	932. 10		
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	275, 000. 00
U. S. bonds to secure deposits	200, 000. 00	Undivided profits	33, 261. 10
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	45, 000. 00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	132, 739. 08		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	10, 000. 00		
Other real estate and mortg's owned		Individual deposits	3, 256, 218. 38
Current expenses and taxes paid	15, 256. 25	United States deposits	220, 000. 00
Premiums on U. S. bonds	67, 500. 00	Deposits of U. S. disbursing officers	
Checks and other cash items	73, 897, 92		
Exchanges for clearing-house	174, 013. 16	Due to other national banks	100, 433. 28
Bills of other national banks	55, 500. 00	Due to State banks and bankers	
Fractional currency, nickels, cents	7, 167. 88		
Specie	391, 372. 00	Notes and bills re-discounted	
Legal-tender notes	238, 993. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	4, 129, 912. 76	Total	4, 129, 912. 76

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Hanover National Bank, New York.

JAS. T. WOODWARD, *President.* No. 1352. JAMES M. DONALD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$14,184,120.47	Capital stock paid in	$1,000,000.00
Overdrafts	677.19		
U. S. bonds to secure circulation	50,000.00	Surplus fund	1,100,000.00
U. S. bonds to secure deposits	1,000,000.00	Undivided profits	251,765.70
U. S. bonds on hand			
Stocks, securities, judgments, etc	3,000.00	National-bank notes outstanding	44.040.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	623,885.37		
Due from State banks and bankers	328,421.96	Dividends unpaid	3,185.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	6,895,702.29
Current expenses and taxes paid	100,908.31	United States deposits	1,100,000.00
Premiums on U. S. bonds	185,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	10,199.67		
Exchanges for clearing-house	2,890,009.23	Due to other national banks	9,925,368.64
Bills of other national banks	23,423.00	Due to State banks and bankers	3,485,746.68
Fractional currency, nickels, cents	383.11		
Specie	3,773,055.00	Notes and bills re-discounted	
Legal-tender notes	579,975.00	Bills payable	
U. S. certificates of deposit	50,000.00		
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	23,805,808.31	Total	23,805,808.31

Importers and Traders' National Bank, New York.

EDWARD H. PERKINS, JR., *President.* No. 1231. EDWARD TOWNSEND, *Cashier.*

Loans and discounts	$21,816,337.35	Capital stock paid in	$1,500,000.00
Overdrafts	4.50		
U. S. bonds to secure circulation	50,000.00	Surplus fund	4,000,000.00
U. S. bonds to secure deposits		Undivided profits	466,671.70
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents		State-bank notes outstanding	5,708.00
Due from other national banks	752,845.46		
Due from State banks and bankers	60,848.91	Dividends unpaid	5,970.00
Bank'g-house, furniture, and fixtures	200,000.00		
Other real estate and mortg's owned	4,500.00	Individual deposits	10,190,832.18
Current expenses and taxes paid	90,951.00	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	229,489.61		
Exchanges for clearing-house	2,226,479.78	Due to other national banks	11,416,171.44
Bills of other national banks	279,542.00	Due to State banks and bankers	4,289,716.29
Fractional currency, nickels, cents	600.00		
Specie	4,180,000.00	Notes and bills re-discounted	
Legal-tender notes	1,064,230.00	Bills payable	
U. S. certificates of deposit	960,000.00		
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S	2,000.00		
Total	31,920,069.61	Total	31,920,069.61

Irving National Bank, New York.

JOHN L. JEWETT, *President.* No. 1357. G. E. SOUPER, *Cashier.*

Loans and discounts	$2,541,295.14	Capital stock paid in	$500,000.00
Overdrafts	697.73		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	187,748.43
U. S. bonds on hand			
Stocks, securities, judgments, etc	296,759.44	National-bank notes outstanding	36,980.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	459,212.24		
Due from State banks and bankers	51,569.51	Dividends unpaid	1,660.00
Bank'g-house, furniture, and fixtures	80,000.00		
Other real estate and mortg's owned	10,000.00	Individual deposits	3,025,181.55
Current expenses and taxes paid	13,225.65	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	12,133.08		
Exchanges for clearing-house	273,099.60	Due to other national banks	288,913.27
Bills of other national banks	8,000.00	Due to State banks and bankers	345,038.03
Fractional currency, nickels, cents	247.39		
Specie	374,305.50	Notes and bills re-discounted	
Legal-tender notes	122,727.00	Bills payable	
U. S. certificates of deposit	190,000.00		
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	4,485,521.28	Total	4,485,521.28

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Leather Manufacturers' National Bank, New York.

JOHN T. WILLETTS, *President.* No. 1196. ISAAC H. WALKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,081,886.75	Capital stock paid in	$600,000.00
Overdrafts	998.66		
U. S. bonds to secure circulation	600,000.00	Surplus fund	400,000.00
U. S. bonds to secure deposits		Undivided profits	129,251.88
U. S. bonds on hand			
Stocks, securities, judgments, etc	771,223.89	National-bank notes outstanding	523,700.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	183,426.63		
Due from State banks and bankers	20,555.89	Dividends unpaid	2,637.03
Bank'g-house, furniture, and fixtures	200,000.00		
Other real estate and mortg's owned		Individual deposits	2,509,539.11
Current expenses and taxes paid	15,730.95	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	49,913.98		
Exchanges for clearing-house	326,245.47	Due to other national banks	674,290.42
Bills of other national banks	22,460.00	Due to State banks and bankers	180,319.62
Fractional currency, nickels, cents	100.14		
Specie	625,017.70	Notes and bills re-discounted	
Legal-tender notes	100,178.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	27,000.00		
Due from Treasurer U. S			
Total	5,024,738.06	Total	5,024,738.06

Lincoln National Bank, New York.

THOMAS L. JAMES, *President.* No. 2608. W. T. CORNELL, *Cashier.*

Loans and discounts	$2,676,800.54	Capital stock paid in	$300,000.00
Overdrafts	827.81		
U. S. bonds to secure circulation	50,000.00	Surplus fund	251,329.28
U. S. bonds to secure deposits		Undivided profits	11,502.42
U. S. bonds on hand			
Stocks, securities, judgments, etc	625,176.25	National-bank notes outstanding	45,000.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	194,035.84		
Due from State banks and bankers	71,292.67	Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,500.00		
Other real estate and mortg's owned		Individual deposits	3,803,956.34
Current expenses and taxes paid	14,952.30	United States deposits	
Premiums on U. S. bonds	6,750.00	Deposits of U. S. disbursing officers	
Checks and other cash items	32,455.78		
Exchanges for clearing-house	342,079.77	Due to other national banks	164,375.51
Bills of other national banks	27,809.00	Due to State banks and bankers	410,170.61
Fractional currency, nickels, cents	340.70		
Specie	600,309.50	Notes and bills re-discounted	
Legal-tender notes	335,754.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	4,986,334.16	Total	4,986,334.16

Market and Fulton National Bank, New York.

ROBERT BAYLES, *President.* No. 964. A. GILBERT, *Cashier.*

Loans and discounts	$3,632,729.25	Capital stock paid in	$750,000.00
Overdrafts	20,553.45		
U. S. bonds to secure circulation	50,000.00	Surplus fund	600,000.00
U. S. bonds to secure deposits		Undivided profits	123,603.71
U. S. bonds on hand			
Stocks, securities, judgments, etc	220,503.83	National-bank notes outstanding	45,000.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	382,507.29		
Due from State banks and bankers	12,715.35	Dividends unpaid	700.00
Bank'g-house, furniture, and fixtures	425,976.53		
Other real estate and mortg's owned		Individual deposits	4,768,516.14
Current expenses and taxes paid	23,838.06	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	93,211.26		
Exchanges for clearing-house	513,062.14	Due to other national banks	202,832.21
Bills of other national banks	34,506.00	Due to State banks and bankers	78,910.39
Fractional currency, nickels, cents			
Specie	886,851.29	Notes and bills re-discounted	
Legal-tender notes	270,858.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	6,569,562.45	Total	6,569,562.45

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Mechanics' National Bank, New York.

HORACE E. GARTH, *President.* No. 1250. W. SHARP, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$9,366,519.72	Capital stock paid in	$2,000,000.00
Overdrafts	2,195.15		
U. S. bonds to secure circulation	50,000.00	Surplus fund	1,000,000.00
U. S. bonds to secure deposits		Undivided profits	795,165.10
U. S. bonds on hand			
Stocks, securities, judgments, etc	6,000.00	National-bank notes outstanding	
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	618,977.85		
Due from State banks and bankers	106,287.42	Dividonds unpaid	6,332.46
Bank'g-house, furniture, and fixtures	316,872.52		
Other real estate and mortg's owned		Individual deposits	6,988,090.02
Current expenses and taxes paid	19,899.36	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	59,979.40		
Exchanges for clearing-house	3,024,668.43	Due to other national banks	2,414,866.84
Bills of other national banks	7,012.00	Due to State banks and bankers	1,249,332.64
Fractional currency, nickels, cents	190.71		
Specie	335,216.50	Notes and bills re-discounted	
Legal-tender notes	539,968.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S			
Total	14,453,787.06	Total	14,453,787.06

Mercantile National Bank, New York.

WILLIAM P. ST. JOHN, *President.* No. 1067. F. B. SCHENCK, *Cashier.*

Loans and discounts	$7,693,807.65	Capital stock paid in	$1,000,000.00
Overdrafts	5,957.64		
U. S. bonds to secure circulation	50,000.00	Surplus fund	600,000.00
U. S. bonds to secure deposits		Undivided profits	237,628.44
U. S. bonds on hand			
Stocks, securities, judgments, etc	3,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	448,077.89		
Due from State banks and bankers	16,836.91	Dividends unpaid	90.00
Bank'g-house, furniture, and fixtures	200,000.00		
Other real estate and mortg's owned		Individual deposits	3,866,304.06
Current expenses and taxes paid	47,602.55	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	21,399.12		
Exchanges for clearing-house	668,350.35	Due to other national banks	4,396,290.84
Bills of other national banks	6,981.00	Due to State banks and bankers	1,349,489.15
Fractional currency, nickels, cents			
Specie	1,448,139.38	Notes and bills re-discounted	
Legal-tender notes	882,400.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	11,494,802.49	Total	11,494,802.49

Merchants' Exchange National Bank, New York.

PHINEAS C. LOUNSBURY, *President.* No. 1080. A. S. APGAR, *Cashier.*

Loans and discounts	$3,495,637.02	Capital stock paid in	$600,000.00
Overdrafts	483.80		
U. S. bonds to secure circulation	50,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	105,961.36
U. S. bonds on hand			
Stocks, securities, judgments, etc	16,307.50	National-bank notes outstanding	42,500.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	362,736.15		
Due from State banks and bankers	37,819.44	Dividends unpaid	3,059.55
Bank'g-house, furniture, and fixtures	243,700.00		
Other real estate and mortg's owned		Individual deposits	2,497,276.25
Current expenses and taxes paid	12,649.12	United States deposits	
Premiums on U. S. bonds	10,900.00	Deposits of U.S. disbursing officers	
Checks and other cash items	39,128.19		
Exchanges for clearing-house	360,909.70	Due to other national banks	2,008,069.57
Bills of other national banks	4,627.00	Due to State banks and bankers	456,040.18
Fractional currency, nickels, cents	2,975.69		
Specie	654,853.30	Notes and bills re-discounted	
Legal-tender notes	322,930.00	Bills payable	
U. S. certificates of deposit	120,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	5,737,906.91	Total	5,737,906.91

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Merchants' National Bank, New York.

JACOB D. VERMILYE, *President.* No. 1370. C. V. BANTA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$7,590,726.28	Capital stock paid in	$2,000,000.00
Overdrafts	160.19		
U. S. bonds to secure circulation	50,000.00	Surplus fund	400,000 00
U. S. bonds to secure deposits		Undivided profits	474,562.52
U. S. bonds on hand			
Stocks, securities, judgments, etc	9,000.00	National-bank notes outstanding	
Due from approved reserve agents		State-bank notes outstanding	2,635.00
Due from other national banks	275,652.94		
Due from State banks and bankers	33,556.63	Dividends unpaid	4,173.75
Bank'g-house, furniture, and fixtures	860,723.65		
Other real estate and mortg's owned		Individual deposits	5,903,599.78
Current expenses and taxes paid	19,642.26	United States deposits	
Premiums on U. S. bonds	3,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	175,637.87		
Exchanges for clearing-house	2,139,644.08	Due to other national banks	2,938,102 35
Bills of other national banks	17,955.00	Due to State banks and bankers	1,543,457.68
Fractional currency, nickels, cents	1,210.58		
Specie	994,986.60	Notes and bills re-discounted	
Legal-tender notes	284,735.00	Bills payable	
U. S. certificates of deposit	810,000.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S			
Total	13,266,531.08	Total	13,266,531.08

National Bank of Commerce, New York.

RICHARD KING, *President.* No. 733. WILLIAM W. SHERMAN, *Cashier.*

Loans and discounts	$15,241,001.11	Capital stock paid in	$5,000,000.00
Overdrafts			
U. S. bonds to secure circulation	1,134,000.00	Surplus fund	2,000,000.00
U. S. bonds to secure deposits	300,000.00	Undivided profits	1,289,397.52
U. S. bonds on hand			
Stocks, securities, judgments, etc	1,839,260.57	National-bank notes outstanding	917,980.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	1,754,386.63		
Due from State banks and bankers	87,246.26	Dividends unpaid	5,357.00
Bank'g-house, furniture, and fixtures	585,000.00		
Other real estate and mortg's owned	30,000.00	Individual deposits	18,752,574.55
Current expenses and taxes paid	31,178.70	United States deposits	323,607.67
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	96,251.94		
Exchanges for clearing-house	9,742,055.59	Due to other national banks	2,326,186.00
Bills of other national banks	50,675.00	Due to State banks and bankers	3,409,256.05
Fractional currency, nickels, cents	2,014.19		
Specie	712,758.80	Notes and bills re-discounted	
Legal-tender notes	2,367,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	51,030.00		
Due from Treasurer U. S			
Total	34,024,358.79	Total	34,024,358.79

National Bank of Deposit, New York.

L. E. RANSOM, *President.* No. 3771. CHARLES F. SANBORN, *Cashier.*

Loans and discounts	$598,143.76	Capital stock paid in	$300,000.00
Overdrafts	2,615.08		
U. S. bonds to secure circulation	125,000.00	Surplus fund	
U. S. bonds to secure deposits	100,000.00	Undivided profits	47,202.42
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	112,500.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	106,013.16		
Due from State banks and bankers	36,720.45	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Individual deposits	467,324.82
Current expenses and taxes paid		United States deposits	100,000.00
Premiums on U. S. bonds	37,220.41	Deposits of U S. disbursing officers	
Checks and other cash items	1,755.30		
Exchanges for clearing-house	133,625.40	Due to other national banks	120,758.39
Bills of other national banks		Due to State banks and bankers	144,077.58
Fractional currency, nickels, cents	35.89		
Specie	101,876.76	Notes and bills re-discounted	
Legal-tender notes	41,232.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,625.00		
Due from Treasurer U. S			
Total	1,291,863.21	Total	1,291,863.21

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National Bank of the Republic, New York.

JOHN JAY KNOX, *President.* No. 1000. E. H. PULLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$9,491,550.83	Capital stock paid in	$1,500,000.00
Overdrafts	116.09		
U. S. bonds to secure circulation	50,000.00	Surplus fund	500,000.00
U. S. bonds to secure deposits	820,000.00	Undivided profits	389,730.51
U. S. bonds on hand	129,150.00		
Stocks, securities, judgments, etc	739,455.90	National-bank notes outstanding	35,540.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	1,790,146.12		
Due from State banks and bankers	127,061.49	Dividends unpaid	20,093.00
Bank'g-house, furniture, and fixtures	637,684.16		
Other real estate and mortg's owned		Individual deposits	5,091,220.43
Current expenses and taxes paid	21,977.57	United States deposits	900,000.00
Premiums on U. S. bonds	202,824.41	Deposits of U. S. disbursing officers	
Checks and other cash items	65,356.18		
Exchanges for clearing-house	1,496,524.22	Due to other national banks	9,123,130.97
Bills of other national banks	68,368.00	Due to State banks and bankers	1,848,506.45
Fractional currency, nickels, cents	100.39		
Specie	3,568,926.00	Notes and bills rediscounted	
Legal-tender notes	196,730.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	19,408,221.36	Total	19,408,221.36

National Broadway Bank, New York.

FRANCIS A. PALMER, *President.* No. 687. A. T. J. RICE, *Cashier.*

Loans and discounts	$5,580,936.61	Capital stock paid in	$1,000,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	1,000,000.00
U. S. bonds to secure deposits		Undivided profits	596,402.33
U. S. bonds on hand			
Stocks, securities, judgments, etc	242,129.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	531,256.66		
Due from State banks and bankers	16,500.00	Dividends unpaid	2,034.00
Bank'g-house, furniture, and fixtures	250,000.00		
Other real estate and mortg's owned		Individual deposits	5,136,291.73
Current expenses and taxes paid	14,184.97	United States deposits	
Premiums on U. S. bonds	9,800.00	Deposits of U. S. disbursing officers	
Checks and other cash items	231,909.39		
Exchanges for clearing-house	1,208,494.00	Due to other national banks	1,115,479.42
Bills of other national banks	1,300.00	Due to State banks and bankers	64,750.50
Fractional currency, nickels, cents	693.90		
Specie	553,341.45	Notes and bills rediscounted	
Legal-tender notes	267,162.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	8,959,957.98	Total	8,959,957.98

National Butchers and Drovers' Bank, New York.

G. G. BRINCKERHOFF, *President.* No. 1261. WM. H. CHASE, *Cashier.*

Loans and discounts	$1,427,840.64	Capital stock paid in	$300,000.00
Overdrafts	29.11		
U. S. bonds to secure circulation	300,000.00	Surplus fund	250,000.00
U. S. bonds to secure deposits		Undivided profits	46,286.96
U. S. bonds on hand			
Stocks, securities, judgments, etc	294,689.29	National-bank notes outstanding	256,760.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	88,040.91		
Due from State banks and bankers	1,313.06	Dividends unpaid	1,483.95
Bank'g-house, furniture, and fixtures	80,000.00		
Other real estate and mortg's owned		Individual deposits	1,104,955.23
Current expenses and taxes paid	11,755.88	United States deposits	
Premiums on U. S. bonds	11,926.60	Deposits of U. S. disbursing officers	
Checks and other cash items	19,640.18		
Exchanges for clearing-house	100,401.26	Due to other national banks	34,733.90
Bills of other national banks	15,532.00	Due to State banks and bankers	100.00
Fractional currency, nickels, cents	3,893.11		
Specie	551,891.00	Notes and bills rediscounted	
Legal-tender notes	73,867.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	13,500.00		
Due from Treasurer U. S			
Total	2,994,320.04	Total	2,994,320.04

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National Citizens' Bank, New York.

WILLIAM H. OAKLEY, *President.* No. 1290. D. C. TIEBOUT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,785,339.60	Capital stock paid in	$600,000.00
Overdrafts	1,048.47		
U. S. bonds to secure circulation	50,000.00	Surplus fund	120,000.00
U. S. bonds to secure deposits		Undivided profits	278,251.48
U. S. bonds on hand			
Stocks, securities, judgments, etc	1,800.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents		State-bank notes outstanding	5,131.00
Due from other national banks	250,893.65		
Due from State banks and bankers	51,720.71	Dividends unpaid	1,461.22
Bank'g-house, furniture, and fixtures	274,000.00		
Other real estate and mortg's owned		Individual deposits	3,132,658.87
Current expenses and taxes paid	14,151.55	United States deposits	
Premiums on U. S. bonds	10,812.50	Deposits of U. S. disbursing officers	
Checks and other cash items	105,127.48		
Exchanges for clearing-house	364,858.15	Due to other national banks	23,583.75
Bills of other national banks	2,800.00	Due to State banks and bankers	197,058.35
Fractional currency, nickels, cents	1,103.56		
Specie	159,042.00	Notes and bills re-discounted	
Legal-tender notes	128,157.00	Bills payable	
U. S. certificates of deposit	200,000.00		
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S.			
Total	4,403,144.67	Total	4,403,144.67

National City Bank, New York.

PERCY R. PYNE, *President.* No. 1461. D. PALMER, *Cashier.*

Loans and discounts	$10,516,364.45	Capital stock paid in	$1,000,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	1,000,000.00
U. S. bonds to secure deposits		Undivided profits	1,454,180.92
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	1,352,301.01		
Due from State banks and bankers	90,139.85	Dividends unpaid	1,695.00
Bank'g-house, furniture, and fixtures	200,000.00		
Other real estate and mortg's owned	3,000.00	Individual deposits	19,115,948.93
Current expenses and taxes paid	41,925.98	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	289,455.15		
Exchanges for clearing-house	7,915,980.32	Due to other national banks	1,556,136.27
Bills of other national banks	30,625.00	Due to State banks and bankers	471,391.20
Fractional currency, nickels, cents	787.56		
Specie	3,423,773.00	Notes and bills re-discounted	
Legal-tender notes	650,000.00	Bills payable	
U. S. certificates of deposit	10,000.00		
Redemption fund with Treas. U. S			
Due from Treasurer U. S.	25,000.00		
Total	24,599,352.32	Total	24,599,352.32

National Park Bank, New York.

V. MUMFORD MOORE, *President.* No. 891. GEO. S. HICKOK, *Cashier.*

Loans and discounts	$19,300,908.75	Capital stock paid in	$2,000,000.00
Overdrafts	4,749.32		
U. S. bonds to secure circulation	50,000.00	Surplus fund	1,500,000.00
U. S. bonds to secure deposits		Undivided profits	614,762.20
U. S. bonds on hand			
Stocks, securities, judgments, etc	502,339.55	National-bank notes outstanding	
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	2,085,856.17		
Due from State banks and bankers	192,088.43	Dividends unpaid	4,372.00
Bank'g-house, furniture, and fixtures	750,000.00		
Other real estate and mortg's owned	57,490.87	Individual deposits	13,255,731.17
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	22,385.32		
Exchanges for clearing-house	3,181,599.23	Due to other national banks	10,405,846.25
Bills of other national banks	49,159.00	Due to State banks and bankers	3,367,098.52
Fractional currency, nickels, cents	503.00		
Specie	4,060,321.50	Notes and bills re-discounted	
Legal-tender notes	868,409.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S			
Due from Treasurer U. S.	22,000.00		
Total	31,147,810.14	Total	31,147,810.14

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National Shoe and Leather Bank, New York.

JOHN M. CRANE, *President.* No. 917. W. D. VAN VLECK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,759,808.02	Capital stock paid in	$500,000.00
Overdrafts	532.79		
U. S. bonds to secure circulation	120,000.00	Surplus fund	180,000.00
U. S. bonds to secure deposits		Undivided profits	84,592.39
U. S. bonds on hand			
Stocks, securities, judgments, etc	264,294.32	National-bank notes outstanding	108,000.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	332,283.71		
Due from State banks and bankers	53,498.08	Dividends unpaid	184.00
Bank'g-house, furniture, and fixtures	247,000.00		
Other real estate and mortg's owned		Individual deposits	2,657,695.33
Current expenses and taxes paid	25,518.29	United States deposits	
Premiums on U. S. bonds	23,637.50	Deposits of U. S. disbursing officers	
Checks and other cash items	21,117.01		
Exchanges for clearing-house	283,953.67	Due to other national banks	1,054,835.19
Bills of other national banks	15,000.00	Due to State banks and bankers	213,272.83
Fractional currency, nickels, cents	1,018.85		
Specie	300,812.50	Notes and bills re-discounted	
Legal-tender notes	344,699.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	5,400.00		
Due from Treasurer U. S			
Total	4,798,579.74	Total	4,798,579.74

New York County National Bank, New York.

FRANCIS L. LELAND, *President.* No. 1116. WM. H. JENNISON, *Cashier.*

Loans and discounts	$1,343,351.04	Capital stock paid in	$200,000.00
Overdrafts			
U. S. bonds to secure circulation	200,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	181,918.09
U. S. bonds on hand			
Stocks, securities, judgments, etc	1,113,962.01	National-bank notes outstanding	180,000.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	147,206.96		
Due from State banks and bankers		Dividends unpaid	260.00
Bank'g-house, furniture, and fixtures	60,000.00		
Other real estate and mortg's owned		Individual deposits	3,237,453.13
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	900.03		
Exchanges for clearing-house	105,740.61	Due to other national banks	
Bills of other national banks	1,050.00	Due to State banks and bankers	
Fractional currency, nickels, cents	88.57		
Specie	722,442.00	Notes and bills re-discounted	
Legal-tender notes	135,890.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S			
Total	3,839,631.22	Total	3,839,631.22

New York National Exchange Bank, New York.

DANIEL B. HALSTEAD, *President.* No. 345. C. B. OUTCALL, *Cashier.*

Loans and discounts	$1,244,413.04	Capital stock paid in	$300,000.00
Overdrafts	206.04		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits	76,577.80
U. S. bonds on hand			
Stocks, securities, judgments, etc	132,060.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	219,555.89		
Due from State banks and bankers	45,730.93	Dividends unpaid	1,065.00
Bank'g-house, furniture, and fixtures	60,000.00		
Other real estate and mortg's owned		Individual deposits	1,566,888.71
Current expenses and taxes paid	5,992.29	United States deposits	
Premiums on U. S. bonds	3,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	58,198.02		
Exchanges for clearing-house	161,625.74	Due to other national banks	68,484.34
Bills of other national banks	3,913.00	Due to State banks and bankers	109,705.10
Fractional currency, nickels, cents	1,858.00		
Specie	150,401.00	Notes and bills re-discounted	
Legal-tender notes	88,517.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	2,227,720.95	Total	2,227,720.95

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Phenix National Bank, New York.

EUGENE DUTILH, *President.* No. 1374. A. M. BULL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$4,247,632.90	Capital stock paid in	$1,000,000.00
Overdrafts	106.00		
U. S. bonds to secure circulation	50,000.00	Surplus fund	400,000.00
U. S. bonds to secure deposits		Undivided profits	162,480.90
U. S. bonds on hand			
Stocks, securities, judgments, etc	273,672.64	National-bank notes outstanding	45,000.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	308,234.91		
Due from State banks and bankers	12,255.59	Dividends unpaid	587.40
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	3,385,258.75
Current expenses and taxes paid	13,509.63	United States deposits	
Premiums on U. S. bonds	11,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	44,138.91		
Exchanges for clearing-house	585,499.47	Due to other national banks	1,325,133.82
Bills of other national banks	31,233.00	Due to State banks and bankers	269,670.10
Fractional currency, nickels, cents	347.92		
Specie	758,250.00	Notes and bills re-discounted	
Legal-tender notes	20,000.00	Bills payable	
U. S. certificates of deposit	200,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	30,000.00		
Total	6,588,130.97	Total	6,588,130.97

Seaboard National Bank, New York.

WILLIAM A. PULLMAN, *President.* No. 3415. S. G. NELSON, *Cashier.*

Loans and discounts	$3,141,982.26	Capital stock paid in	$500,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	200,000.00	Undivided profits	46,696.34
U. S. bonds on hand	2,000.00		
Stocks, securities, judgments, etc	175,323.29	National-bank notes outstanding	43,360.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	315,108.16		
Due from State banks and bankers	41,581.77	Dividends unpaid	75.00
Bank'g-house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Individual deposits	2,444,863.87
Current expenses and taxes paid	14,527.67	United States deposits	220,000.00
Premiums on U. S. bonds	41,566.37	Deposits of U.S. disbursing officers	
Checks and other cash items	3,048.03		
Exchanges for clearing-house	918,817.88	Due to other national banks	1,301,771.96
Bills of other national banks	20,000.00	Due to State banks and bankers	1,190,544.12
Fractional currency, nickels, cents	291.86		
Specie	396,513.00	Notes and bills re-discounted	
Legal-tender notes	392,301.00	Bills payable	
U. S. certificates of deposit	130,000.00		
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	5,847,311.29	Total	5,847,311.29

Tradesmen's National Bank, New York.

NATHANIEL NILES, *President.* No. 905. OLIVER F. BERRY, *Cashier.*

Loans and discounts	$2,760,743.40	Capital stock paid in	$1,000,000.00
Overdrafts	4,063.72		
U. S. bonds to secure circulation	100,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits	34,237.31
U. S. bonds on hand			
Stocks, securities, judgments, etc	240,531.25	National-bank notes outstanding	88,440.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	289,262.38		
Due from State banks and bankers	34,291.68	Dividends unpaid	4,423.60
Bank'g-house, furniture, and fixtures	325,000.00		
Other real estate and mortg's owned	56,910.29	Individual deposits	1,991,190.42
Current expenses and taxes paid	14,547.88	United States deposits	
Premiums on U. S. bonds	22,437.50	Deposits of U.S. disbursing officers	
Checks and other cash items	40,463.28		
Exchanges for clearing-house	171,571.24	Due to other national banks	767,498.94
Bills of other national banks	9,981.00	Due to State banks and bankers	257,611.05
Fractional currency, nickels, cents	862.34		
Specie	267,235.36	Notes and bills re-discounted	
Legal-tender notes	124,000.00	Bills payable	125,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S	4,500.00		
Due from Treasurer U. S	2,000.00		
Total	4,468,401.32	Total	4,468,401.32

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NEW YORK.

United States National Bank, New York.

L. C. MURRAY, *President.* No. 2507. E. G. SHERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,458,600.14	Capital stock paid in	$500,000.00
Overdrafts	25,707.47		
U. S. bonds to secure circulation	50,000.00	Surplus fund	500,000.00
U. S. bonds to secure deposits	600,000.00	Undivided profits	13,397.57
U. S. bonds on hand			
Stocks, securities, judgments, etc.	445,843.93	National-bank notes outstanding	45,000.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	568,821.13		
Due from State banks and bankers	32,600.86	Dividends unpaid	10,000.00
Bank'g-house, furniture, and fixtures	480,023.91		
Other real estate and mortg's owned		Individual deposits	1,339,278.23
Current expenses and taxes paid	15.76	United States deposits	660,000.00
Premiums on U. S. bonds	91,771.58	Deposits of U. S. disbursing officers	
Checks and other cash items	9,859.78		
Exchanges for clearing-house	348,826.27	Due to other national banks	2,700,447.82
Bills of other national banks	7,000.00	Due to State banks and bankers	1,597,976.26
Fractional currency, nickels, cents	34.05		
Specie	1,208,461.00	Notes and bills re-discounted	
Legal-tender notes	36,284.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	7,366,099.88	Total	7,366,099.88

Western National Bank, New York.

C. N. JORDAN, *President.* No. 3700. FERDINAND BLANKENHORN, *Cashier.*

Loans and discounts	$10,508,697.69	Capital stock paid in	$3,500,000.00
Overdrafts	366.72		
U. S. bonds to secure circulation	50,000.00	Surplus fund	
U. S. bonds to secure deposits	1,000,000.00	Undivided profits	300,607.83
U. S. bonds on hand			
Stocks, securities, judgments, etc.	126,400.00	National-bank notes outstanding	30,020.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	1,430,289.72		
Due from State banks and bankers	189,387.42	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned	88,559.76	Individual deposits	7,984,722.84
Current expenses and taxes paid	37,994.65	United States deposits	999,496.55
Premiums on U. S. bonds	52,918.75	Deposits of U. S. disbursing officers	
Checks and other cash items	95,485.32		
Exchanges for clearing-house	2,408,596.39	Due to other national banks	4,848,225.52
Bills of other national banks	3,670.00	Due to State banks and bankers	1,002,895.16
Fractional currency, nickels, cents	101.98		
Specie	1,282,971.50	Notes and bills re-discounted	
Legal-tender notes	310,278.00	Bills payable	
U. S. certificates of deposit	960,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	118,000.00		
Total	18,665,967.90	Total	18,665,967.90

North Granville National Bank, North Granville.

ISAAC V. BAKER, *President.* No. 1348. GEO. B. CULVER, *Cashier.*

Loans and discounts	$147,508.81	Capital stock paid in	$85,000.00
Overdrafts	532.43		
U. S. bonds to secure circulation	65,000.00	Surplus fund	17,000.00
U. S. bonds to secure deposits		Undivided profits	14,196.37
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	58,500.00
Due from approved reserve agents	3,098.90	State-bank notes outstanding	
Due from other national banks	2,356.60		
Due from State banks and bankers	368.13	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	1,450.00	Individual deposits	56,182.11
Current expenses and taxes paid	933.18	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	512.56		
Exchanges for clearing-house		Due to other national banks	956.68
Bills of other national banks	775.00	Due to State banks and bankers	
Fractional currency, nickels, cents	21.60		
Specie	2,662.95	Notes and bills re-discounted	
Legal-tender notes	1,690.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,925.00		
Due from Treasurer U. S			
Total	231,835.16	Total	231,835.16

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NEW YORK.

Chenango National Bank, Norwich.

CYRUS B. MARTIN, *President.* No. 3011. H. T. DUNHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$179.666.72	Capital stock paid in	$100,000.00
Overdrafts	99.14		
U. S. bonds to secure circulation	25,000.00	Surplus fund	13,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	15,624.22
U. S. bonds on hand			
Stocks, securities, judgments, etc.	59,911.25	National-bank notes outstanding	22,000.00
Due from approved reserve agents.	19,544.03	State-bank notes outstanding	
Due from other national banks	266.80		
Due from State banks and bankers.		Dividends unpaid	
Bank'g-house, furniture, and fixtures	4,900.00		
Other real estate and mortg's owned		Individual deposits	188,505.96
Current expenses and taxes paid	1,863.29	United States deposits	55,000.00
Premiums on U. S. bonds	13,000.00	Deposits of U.S. disbursing officers.	
Checks and other cash items	705.62		
Exchanges for clearing-house		Due to other national banks	300.28
Bills of other national banks	3,315.00	Due to State banks and bankers	
Fractional currency, nickels, cents.	123.61		
Specie	28,600.00	Notes and bills re-discounted	
Legal-tender notes	6,310.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	394,430.46	Total	394,430.46

National Bank, Norwich.

WARREN NEWTON, *President.* No. 1354. HOWARD D. NEWTON, *Cashier.*

Loans and discounts	$211,672.92	Capital stock paid in	$125,000.00
Overdrafts	6,511.04		
U. S. bonds to secure circulation	125,000.00	Surplus fund	125,000.00
U. S. bonds to secure deposits	150,000.00	Undivided profits	8,974.96
U. S. bonds on hand			
Stocks, securities, judgments, etc.	97,700.00	National-bank notes outstanding	112,000.00
Due from approved reserve agents.	7,071.73	State-bank notes outstanding	
Due from other national banks	10,000.00		
Due from State banks and bankers.	2,658.86	Dividends unpaid	
Bank'g-house, furniture, and fixtures	6,600.00		
Other real estate and mortg's owned	12,598.95	Individual deposits	179,966.94
Current expenses and taxes paid	2,098.10	United States deposits	165,000.00
Premiums on U. S. bonds	38,315.25	Deposits of U.S. disbursing officers.	
Checks and other cash items	6,957.01		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,190.00	Due to State banks and bankers	
Fractional currency, nickels, cents.	98.54		
Specie	27,194.50	Notes and bills re-discounted	
Legal-tender notes	4,650.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,625.00		
Due from Treasurer U. S			
Total	715,941.90	Total	715,941.90

First National Bank, Nunda.

MICHAEL DOWLING, *President.* No. 2224. PETER DEPUY, *Cashier.*

Loans and discounts	$49,462.76	Capital stock paid in	$50,000.00
Overdrafts	12,500.00		
U. S. bonds to secure circulation		Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	2,468.41
U. S. bonds on hand			
Stocks, securities, judgments, etc.	22,850.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents.	13,029.76	State-bank notes outstanding	
Due from other national banks	10,060.54		
Due from State banks and bankers.	15,000.00	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	60,689.58
Current expenses and taxes paid	524.65	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,161.00	Due to State banks and bankers	
Fractional currency, nickels, cents.	56.78		
Specie	3,700.00	Notes and bills re-discounted	
Legal-tender notes	5,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	134,407.99	Total	134,407.99

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Nyack National Bank, Nyack.

C. A. CHAPMAN, *President.* No. 2378. JNO. M. GESNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$321,476.45	Capital stock paid in	$50,000.00
Overdrafts	1,726.40		
U. S. bonds to secure circulation	50,000.00	Surplus fund	17,000.00
U. S. bonds to secure deposits		Undivided profits	18,478.76
U. S. bonds on hand	1,200.00		
Stocks, securities, judgments, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	122,428.02	State-bank notes outstanding	
Due from other national banks	4,085.34		
Due from State banks and bankers	7.93	Dividends unpaid	208.00
Bank'g-house, furniture, and fixtures	1,300.00		
Other real estate and mortg's owned	5,500.00	Individual deposits	350,390.98
Current expenses and taxes paid	3,763.78	United States deposits	
Premiums on U. S. bonds	4,830.00	Deposits of U. S. disbursing officers	
Checks and other cash items	352.10		
Exchanges for clearing-house		Due to other national banks	49,354.33
Bills of other national banks	732.00	Due to State banks and bankers	7,400.59
Fractional currency, nickels, cents	37.60		
Specie	11,643.04	Notes and bills re-discounted	
Legal-tender notes	6,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	537,832.66	Total	537,832.66

National Bank, Ogdensburgh.

JAMES R. BILL, *President.* No. 2446. E. N. MERRIAM, *Cashier.*

Loans and discounts	$209,384.95	Capital stock paid in	$100,000.00
Overdrafts	1,993.78		
U. S. bonds to secure circulation	25,000.00	Surplus fund	17,500.00
U. S. bonds to secure deposits		Undivided profits	5,144.08
U. S. bonds on hand	1,200.00		
Stocks, securities, judgments, etc	12,093.69	National-bank notes outstanding	22,500.00
Due from approved reserve agents	83,817.21	State-bank notes outstanding	
Due from other national banks	4,576.22		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,097.50		
Other real estate and mortg's owned	3,913.05	Individual deposits	233,976.33
Current expenses and taxes paid	1,892.75	United States deposits	
Premiums on U. S. bonds	5,630.00	Deposits of U. S. disbursing officers	
Checks and other cash items	9,786.15		
Exchanges for clearing-house		Due to other national banks	2,816.83
Bills of other national banks	1,140.00	Due to State banks and bankers	461.40
Fractional currency, nickels, cents	35.23		
Specie	12,730.11	Notes and bills re-discounted	
Legal-tender notes	5,983.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	382,398.64	Total	382,398.64

First National Bank, Olean.

WILLIAM F. WHEELER, *President.* No. 1887. A. T. EATON, *Cashier.*

Loans and discounts	$534,730.58	Capital stock paid in	$100,000.00
Overdrafts	1,910.49		
U. S. bonds to secure circulation	50,000.00	Surplus fund	65,000.00
U. S. bonds to secure deposits		Undivided profits	77,782.54
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	66,231.84	State-bank notes outstanding	
Due from other national banks	3,960.89		
Due from State banks and bankers	1,192.27	Dividends unpaid	1,405.00
Bank'g-house, furniture, and fixtures	12,790.34		
Other real estate and mortg's owned		Individual deposits	427,354.51
Current expenses and taxes paid	2,239.23	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	7,812.08		
Exchanges for clearing-house		Due to other national banks	6,291.90
Bills of other national banks	392.00	Due to State banks and bankers	1,891.28
Fractional currency, nickels, cents	73.87		
Specie	12,747.64	Notes and bills re-discounted	
Legal-tender notes	28,394.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	724,725.23	Total	724,725.23

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Exchange National Bank, Olean.

MILLS W. BARSE, *President.* No. 2376. FRANK L. BARTLETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$779,434.72	Capital stock paid in	$110,000.00
Overdrafts	2,572.71		
U. S. bonds to secure circulation	50,000.00	Surplus fund	220,000.00
U. S. bonds to secure deposits		Undivided profits	32,272.97
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	78,750.44	State-bank notes outstanding	
Due from other national banks	20,415.32		
Due from State banks and bankers	27,087.83	Dividends unpaid	
Bank'g-house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned	20,513.20	Individual deposits	650,439.09
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	3,575.34		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,875.00	Due to State banks and bankers	
Fractional currency, nickels, cents	177.05		
Specie	12,413.45	Notes and bills re-discounted	
Legal-tender notes	28,647.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,057,712.06	Total	1,057,712.06

National State Bank, Oneida.

S. H. FARNAM, *President.* No. 2401. AUSTIN B. FRENCH, *Cashier.*

Loans and discounts	$107,274.10	Capital stock paid in	$60,000.00
Overdrafts	9.32		
U. S. bonds to secure circulation	60,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits	3,589.47
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	52,800.00
Due from approved reserve agents	6,666.82	State-bank notes outstanding	
Due from other national banks	734.21		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	9,100.00		
Other real estate and mortg's owned		Individual deposits	67,915.68
Current expenses and taxes paid	274.00	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,744.67		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,689.00	Due to State banks and bankers	
Fractional currency, nickels, cents	63.03		
Specie	5,050.00	Notes and bills re-discounted	5,000.00
Legal-tender notes	6,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S.			
Total	201,305.15	Total	201,305.15

Oneida Valley National Bank, Oneida.

MILES HIGGINBOTHAM, *President.* No. 1090. THEODORE F. HAND, *Cashier.*

Loans and discounts	$196,827.90	Capital stock paid in	$105,000.00
Overdrafts	74.13		
U. S. bonds to secure circulation	50,000.00	Surplus fund	21,000.00
U. S. bonds to secure deposits		Undivided profits	4,072.71
U. S. bonds on hand			
Stocks, securities, judgments, etc	14,300.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	29,785.31	State-bank notes outstanding	
Due from other national banks	1,826.16		
Due from State banks and bankers	101.79	Dividends unpaid	
Bank'g-house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned		Individual deposits	149,936.37
Current expenses and taxes paid	1,488.64	United States deposits	
Premiums on U. S. bonds	7,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,997.44		
Exchanges for clearing-house		Due to other national banks	1,758.63
Bills of other national banks	2,871.00	Due to State banks and bankers	490.55
Fractional currency, nickels, cents	95.89		
Specie	4,665.00	Notes and bills re-discounted	
Legal-tender notes	2,975.00	Bills payable	
U. S. certificates of deposit	5,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	327,258.26	Total	327,258.26

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First National Bank, Oneonta.

RANSOM MITCHELL, *President.* No. 420. MARQUIS L. KEYES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$211,257.51	Capital stock paid in	$50,000.00
Overdrafts	3,050.22		
U. S. bonds to secure circulation	50,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	16,379.20
U. S. bonds on hand			
Stocks, securities, judgments, etc	18,750.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	20,773.32	State-bank notes outstanding	
Due from other national banks	976.00		
Due from State banks and bankers	467.45	Dividends unpaid	
Bank'g-house, furniture, and fixtures	28,900.00		
Other real estate and mortg's owned	16,800.00	Individual deposits	252,163.45
Current expenses and taxes paid	898.17	United States deposits	50,000.00
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	4,510.13		
Exchanges for clearing-house		Due to other national banks	109.31
Bills of other national banks	5,505.00	Due to State banks and bankers	
Fractional currency, nickels, cents	30.36		
Specie	6,027.50	Notes and bills re-discounted	
Legal-tender notes	18,447.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	438,651.66	Total	438,651.66

Wilber National Bank, Oneonta.

DAVID WILBER, *President.* No. 2151. GEORGE I. WILBER, *Cashier.*

Loans and discounts	$502,048.32	Capital stock paid in	$100,000.00
Overdrafts	4,284.13		
U. S. bonds to secure circulation	100,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits	62,902.43
U. S. bonds on hand			
Stocks, securities, judgments, etc	138,200.00	National-bank notes outstanding	87,080.00
Due from approved reserve agents	152,724.86	State-bank notes outstanding	
Due from other national banks	8,035.30		
Due from State banks and bankers	5,502.11	Dividends unpaid	
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Individual deposits	579,531.71
Current expenses and taxes paid	1,113.98	United States deposits	110,000.00
Premiums on U. S. bonds	25,937.50	Deposits of U. S. disbursing officers	
Checks and other cash items	4,612.28		
Exchanges for clearing-house		Due to other national banks	44,434.16
Bills of other national banks	655.00	Due to State banks and bankers	6,949.49
Fractional currency, nickels, cents	21.41		
Specie	40,018.90	Notes and bills re-discounted	
Legal-tender notes	1,244.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	4,500.00		
Due from Treasurer U. S			
Total	1,090,897.79	Total	1,090,897.79

First National Bank, Oswego.

THOMAS S. MOTT, *President.* No. 255. J. D. W. CASE, *Cashier.*

Loans and discounts	$389,560.53	Capital stock paid in	$200,000.00
Overdrafts	1,150.47		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	72,317.87
U. S. bonds on hand			
Stocks, securities, judgments, etc	259,026.99	National-bank notes outstanding	45,000.00
Due from approved reserve agents	185,767.47	State-bank notes outstanding	
Due from other national banks	8,222.03		
Due from State banks and bankers	4,044.14	Dividends unpaid	
Bank'g-house, furniture, and fixtures	14,000.00		
Other real estate and mortg's owned		Individual deposits	612,617.39
Current expenses and taxes paid	1,525.70	United States deposits	25,618.28
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	26,693.97
Checks and other cash items	9,705.98		
Exchanges for clearing-house		Due to other national banks	349.80
Bills of other national banks	1,906.00	Due to State banks and bankers	
Fractional currency, nickels, cents	170.50		
Specie	25,567.50	Notes and bills re-discounted	
Legal-tender notes	29,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	1,032,597.31	Total	1,032,597.31

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NEW YORK.

Second National Bank, Oswego.

GEORGE B. SLOAN, *President.* No. 296. H. R. CARRIER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$186,855.15	Capital stock paid in	$100,000.00
Overdrafts	112.74		
U. S. bonds to secure circulation	25,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits	.....	Undivided profits	6,774.53
U. S. bonds on hand	.....		
Stocks, securities, judgments, etc	21,921.71	National-bank notes outstanding	22,500.00
Due from approved reserve agents	101,991.42	State-bank notes outstanding	.....
Due from other national banks	4,431.76		
Due from State banks and bankers	1,405.68	Dividends unpaid	.....
Bank'g-house, furniture, and fixtures	35,008.71		
Other real estate and mortg's owned	1,180.00	Individual deposits	271,209.54
Current expenses and taxes paid	2,832.93	United States deposits	.....
Premiums on U. S. bonds	4,806.25	Deposits of U.S. disbursing officers	.....
Checks and other cash items	7,849.62		
Exchanges for clearing-house	.....	Due to other national banks	4,501.46
Bills of other national banks	1,716.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	301.56		
Specie	22,947.00	Notes and bills re-discounted	.....
Legal-tender notes	15,500.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	.....		
Total	434,985.53	Total	434,985.53

First National Bank, Owego.

GEORGE TRUMAN, *President.* No. 1019. W. S. TRUMAN, *Cashier.*

Loans and discounts	$259,112.65	Capital stock paid in	$100,000.00
Overdrafts	32,335.02		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits	.....	Undivided profits	28,710.21
U. S. bonds on hand	600.00		
Stocks, securities, judgments, etc	.....	National-bank notes outstanding	45,000.00
Due from approved reserve agents	9,757.50	State-bank notes outstanding	.....
Due from other national banks	1,997.91		
Due from State banks and bankers	6,074.89	Dividends unpaid	.....
Bank'g-house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	.....	Individual deposits	192,130.07
Current expenses and taxes paid	2,514.96	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U.S. disbursing officers	.....
Checks and other cash items	834.07		
Exchanges for clearing-house	.....	Due to other national banks	173.74
Bills of other national banks	646.00	Due to State banks and bankers	568.36
Fractional currency, nickels, cents	97.38		
Specie	13,680.00	Notes and bills re-discounted	.....
Legal-tender notes	1,682.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S	.....		
Total	386,582.38	Total	386,582.38

Owego National Bank, Owego.

D. M. PITCHER, *President.* No. 2996. C. A. THOMPSON, *Cashier.*

Loans and discounts	$149,760.51	Capital stock paid in	$50,000.00
Overdrafts	2,090.24		
U. S. bonds to secure circulation	12,500.00	Surplus fund	7,525.00
U. S. bonds to secure deposits	.....	Undivided profits	1,965.42
U. S. bonds on hand	.....		
Stocks, securities, judgments, etc	1,100.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	16,234.82	State-bank notes outstanding	.....
Due from other national banks	9,792.40		
Due from State banks and bankers	2,362.79	Dividends unpaid	5.00
Bank'g-house, furniture, and fixtures	9,300.00		
Other real estate and mortg's owned	.....	Individual deposits	140,219.02
Current expenses and taxes paid	992.34	United States deposits	.....
Premiums on U. S. bonds	650.00	Deposits of U.S. disbursing officers	.....
Checks and other cash items	6,407.30		
Exchanges for clearing-house	.....	Due to other national banks	4,672.97
Bills of other national banks	4,555.00	Due to State banks and bankers	2,082.25
Fractional currency, nickels, cents	84.51		
Specie	9,818.25	Notes and bills re-discounted	12,500.00
Legal-tender notes	4,009.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S	.....		
Total	230,219.66	Total	230,219.66

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Tioga National Bank, Owego.

THOMAS C. PLATT, *President.* No. 862. F. E. PLATT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$186,399.98	Capital stock paid in	$100,000.00
Overdrafts	622.16		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	4,781.42
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	44,000.00
Due from approved reserve agents	28,006.20	State-bank notes outstanding	
Due from other national banks	4,419.52		
Due from State banks and bankers	652.51	Dividends unpaid	156.00
Bank'g-house, furniture, and fixtures	9,500.00		
Other real estate and mortg's owned		Individual deposits	131,144.88
Current expenses and taxes paid	2,217.90	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	4,584.15		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	978.00	Due to State banks and bankers	100.53
Fractional currency, nickels, cents	42.41		
Specie	9,250.00	Notes and bills re-discounted	
Legal-tender notes	1,200.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	300,182.83	Total	300,182.83

First National Bank, Oxford.

J. R. VAN WAGENEN, *President.* No. 273. PETER W. CLARK, *Cashier.*

Loans and discounts	$204,300.43	Capital stock paid in	$100,000.00
Overdrafts	51.50		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	47,468.47
U. S. bonds on hand			
Stocks, securities, judgments, etc	91,080.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	23,247.19	State-bank notes outstanding	
Due from other national banks	348.72		
Due from State banks and bankers	3,562.78	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned	3,532.31	Individual deposits	151,883.20
Current expenses and taxes paid	1,363.98	United States deposits	
Premiums on U. S bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	2,533.08		
Exchanges for clearing-house		Due to other national banks	619.25
Bills of other national banks	762.00	Due to State banks and bankers	
Fractional currency, nickels, cents	49.33		
Specie	5,118.60	Notes and bills re-discounted	
Legal-tender notes	4,271.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	394,970.92	Total	394,970.92

Bronson National Bank, Painted Post.

ABIJAH WESTON, *President.* No. 3800. F. E. BRONSON, *Cashier.*

Loans and discounts	$88,332.52	Capital stock paid in	$50,000.00
Overdrafts	5,657.17		
U. S. bonds to secure circulation	25,000.00	Surplus fund	1,200.00
U. S. bonds to secure deposits		Undivided profits	3,196.23
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	9,597.23	State-bank notes outstanding	
Due from other national banks	2,000.00		
Due from State banks and bankers	1,730.21	Dividends unpaid	250.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	71,306.33
Current expenses and taxes paid	1,282.37	United States deposits	
Premiums on U. S. bonds	6,002.50	Deposits of U.S. disbursing officers	
Checks and other cash items	265.25		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,215.00	Due to State banks and bankers	
Fractional currency, nickels, cents	311.36		
Specie	4,154.95	Notes and bills re-discounted	
Legal-tender notes	1,719.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	148,452.56	Total	148,452.56

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First National Bank, Palmyra.

PLINY T. SEXTON, *President.* No. 295. R. M. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$874,345.39	Capital stock paid in	$1,000,000.00
Overdrafts	1,827.54		
U. S. bonds to secure circulation	1,000,000.00	Surplus fund	90,000.00
U. S. bonds to secure deposits		Undivided profits	2,191.21
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	883,235.00
Due from approved reserve agents	72,500.86	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real-estate and mortg's owned		Individual deposits	267,608.83
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	220,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	3,500.00	Due to State banks and bankers	
Fractional currency, nickels, cents	256.25		
Specie	19,030.00	Notes and bills re-discounted	
Legal-tender notes	6,575.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	45,000.00		
Due from Treasurer U. S			
Total	2,243,035.04	Total	2,243,035.04

National Bank, Pawling.

ALBERT J. AKIN, *President.* No. 1269. GEO. W. CHASE, *Cashier.*

Loans and discounts	$131,842.72	Capital stock paid in	$175,000.00
Overdrafts	53.00		
U. S. bonds to secure circulation	150,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	39,556.68
U. S. bonds on hand			
Stocks, securities, judgments, etc.	249,387.50	National-bank notes outstanding	130,150.00
Due from approved reserve agents	33,278.14	State-bank notes outstanding	
Due from other national banks	6,994.58		
Due from State banks and bankers	3,130.02	Dividends unpaid	258.00
Bank'g-house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Individual deposits	124,669.20
Current expenses and taxes paid	1,127.66	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,073.24		
Exchanges for clearing-house		Due to other national banks	19,605.81
Bills of other national banks		Due to State banks and bankers	11,047.95
Fractional currency, nickels, cents	89.78		
Specie	8,061.00	Notes and bills re-discounted	
Legal-tender notes	500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	6,750.00		
Due from Treasurer U. S			
Total	600,287.64	Total	600,287.64

Westchester County National Bank, Peekskill.

CYRUS FROST, *President.* No. 1422. C. A. PUGSLEY, *Cashier.*

Loans and discounts	$343,781.51	Capital stock paid in	$100,000.00
Overdrafts	2,353.21		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	27,867.77
U. S. bonds on hand			
Stocks, securities, judgments, etc.	45,975.00	National-bank notes outstanding	90,000.00
Due from approved reserve agents	110,526.28	State-bank notes outstanding	
Due from other national banks	2,665.21		
Due from State banks and bankers	2,196.46	Dividends unpaid	202.50
Bank'g-house, furniture, and fixtures	14,000.00		
Other real estate and mortg's owned		Individual deposits	320,150.20
Current expenses and taxes paid	4,633.10	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	160.94		
Exchanges for clearing-house		Due to other national banks	85,456.68
Bills of other national banks	1,250.00	Due to State banks and bankers	2,501.43
Fractional currency, nickels, cents	36.87		
Specie	9,100.00	Notes and bills re-discounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	4,500.00		
Due from Treasurer U. S			
Total	646,178.58	Total	646,178.58

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First National Bank, Penn Yan.

GEORGE H. LAPHAM, *President.* No. 358. H. K. ARMSTRONG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$150,641.94	Capital stock paid in	$50,000.00
Overdrafts	11.48		
U. S. bonds to secure circulation	12,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	3,415.82
U. S. bonds on hand			
Stocks, securities, judgments, etc.	12,500.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	9,896.54	State-bank notes outstanding	
Due from other national banks	2,531.12		
Due from State banks and bankers	538.02	Dividends unpaid	
Bank'g-house, furniture, and fixtures	11,184.67		
Other real estate and mortg's owned		Individual deposits	101,996.93
Current expenses and taxes paid	1,691.23	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	828.26		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,780.00	Due to State banks and bankers	
Fractional currency, nickels, cents	144.87		
Specie	7,119.60	Notes and bills re-discounted	17,267.48
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	213,930.23	Total	213,930.23

Yates County National Bank, Penn Yan.

MORRIS F. SHEPPARD, *President.* No. 2405. OLIVER H. STARK, *Cashier.*

Loans and discounts	$163,293.28	Capital stock paid in	$50,000.00
Overdrafts	3,214.62		
U. S. bonds to secure circulation	12,500.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	4,498.17
U. S. bonds on hand			
Stocks, securities, judgments, etc	5,138.76	National-bank notes outstanding	11,250.00
Due from approved reserve agents	19,962.25	State-bank notes outstanding	
Due from other national banks	4,207.51		
Due from State banks and bankers	702.16	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,842.49		
Other real estate and mortg's owned	11,380.25	Individual deposits	128,304.17
Current expenses and taxes paid	1,148.02	United States deposits	
Premiums on U. S. bonds	962.14	Deposits of U.S. disbursing officers	
Checks and other cash items	1,439.30		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	340.00	Due to State banks and bankers	606.29
Fractional currency, nickels, cents	217.93		
Specie	2,890.00	Notes and bills re-discounted	23,931.58
Legal-tender notes	3,289.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	62.50		
Due from Treasurer U. S.			
Total	233,590.21	Total	233,590.21

Stissing National Bank, Pine Plains.

WILLIAM S. ENO, *President.* No. 981. W. BOSTWICK, *Cashier.*

Loans and discounts	$242,526.10	Capital stock paid in	$90,000.00
Overdrafts	969.79		
U. S. bonds to secure circulation	22,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	33,489.05
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	20,250.00
Due from approved reserve agents	16,534.28	State-bank notes outstanding	
Due from other national banks	2,546.17		
Due from State banks and bankers	1,856.00	Dividends unpaid	357.75
Bank'g-house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned		Individual deposits	113,519.56
Current expenses and taxes paid	1,168.10	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	492.30		
Exchanges for clearing-house		Due to other national banks	5,842.02
Bills of other national banks	1,260.00	Due to State banks and bankers	
Fractional currency, nickels, cents	3.64		
Specie	414.50	Notes and bills re-discounted	15,875.00
Legal-tender notes	10,050.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,012.50		
Due from Treasurer U. S.	500.00		
Total	304,333.38	Total	304,333.38

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First National Bank, Plattsburgh.

M. SOWLES, *President.* No. 266. C. A. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$793,680.62	Capital stock paid in	$100,000.00
Overdrafts	10,110.12		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	64,443.89
U. S. bonds on hand			
Stocks, securities, judgments, etc	250.00	National-bank notes outstanding	90,000.00
Due from approved reserve agents	95,601.32	State-bank notes outstanding	
Due from other national banks	2,719.91		
Due from State banks and bankers	250.59	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned	4,000.00	Individual deposits	784,528.75
Current expenses and taxes paid	2,824.93	United States deposits	
Premiums on U. S. bonds	3,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,071.78		
Exchanges for clearing-house		Due to other national banks	7,809.90
Bills of other national banks	497.00	Due to State banks and bankers	
Fractional currency, nickels, cents	176.27		
Specie	31,600.00	Notes and bills re-discounted	
Legal-tender notes	16,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	1,066,782.54	Total	1,066,782.54

Iron National Bank, Plattsburgh.

JOHN H. MYERS, *President.* No. 2534. JAS. SHAW, JR., *Cashier.*

Loans and discounts	$289,775.26	Capital stock paid in	$100,000.00
Overdrafts	1,594.99		
U. S. bonds to secure circulation	25,000.00	Surplus fund	8,500.00
U. S. bonds to secure deposits		Undivided profits	7,929.52
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	36,974.68	State-bank notes outstanding	
Due from other national banks	4,590.22		
Due from State banks and bankers	1,411.93	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	28,730.36	Individual deposits	264,593.49
Current expenses and taxes paid	1,722.59	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	151.37		
Exchanges for clearing-house		Due to other national banks	1,833.18
Bills of other national banks	13.00	Due to State banks and bankers	4,087.69
Fractional currency, nickels, cents	76.38		
Specie	5,224.10	Notes and bills re-discounted	
Legal-tender notes	11,054.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	409,443.88	Total	409,443.88

Merchants' National Bank, Plattsburgh.

ALFRED GUIBORD, *President.* No. 3174. J. M. WEVER, *Cashier.*

Loans and discounts	$937,830.79	Capital stock paid in	$100,000.00
Overdrafts	900.29		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	12,142.56
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	39,753.59	State-bank notes outstanding	
Due from other national banks	1,094.49		
Due from State banks and bankers	409.34	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned		Individual deposits	914,617.43
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	4,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	3,759.23		
Exchanges for clearing-house		Due to other national banks	5,194.44
Bills of other national banks	546.00	Due to State banks and bankers	
Fractional currency, nickels, cents	10.70		
Specie	3,900.00	Notes and bills re-discounted	
Legal-tender notes	81,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,126,954.43	Total	1,126,954.43

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Vilas National Bank, Plattsburgh.

S. H. VILAS, *President.* No. 321. H. A. NEWTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$266,298.09	Capital stock paid in	$100,000.00
Overdrafts	279.79		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	10,212.37
U. S. bonds on hand			
Stocks, securities, judgments, etc	66,901.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	22,036.19	State-bank notes outstanding	
Due from other national banks	588.00		
Due from State banks and bankers	2,033.62	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	26,749.27	Individual deposits	275,108.96
Current expenses and taxes paid	1,743.00	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	4,133.84		
Exchanges for clearing-house		Due to other national banks	227.96
Bills of other national banks	1,000.00	Due to State banks and bankers	
Fractional currency, nickels, cents	9.49		
Specie	18,510.00	Notes and bills re-discounted	
Legal-tender notes	1,017.00	Bills payable	15,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	465,549.29	Total	465,549.29

Poland National Bank, Poland.

MALCOMB A. BLUE, *President.* No. 2441. CHAS. S. MILLINGTON, *Cashier.*

Loans and discounts	$84,506.89	Capital stock paid in	$50,000.00
Overdrafts	60.40		
U. S. bonds to secure circulation	15,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	20,803.16
U. S. bonds on hand	5,500.00		
Stocks, securities, judgments, etc	23,940.37	National-bank notes outstanding	13,500.00
Due from approved reserve agents	27,049.35	State-bank notes outstanding	
Due from other national banks	430.58		
Due from State banks and bankers	6,961.13	Dividends unpaid	30.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	78,632.34
Current expenses and taxes paid	663.97	United States deposits	
Premiums on U. S. bonds	1,540.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,414.61		
Exchanges for clearing-house		Due to other national banks	2,295.06
Bills of other national banks	660.00	Due to State banks and bankers	134.00
Fractional currency, nickels, cents	66.26		
Specie	6,517.00	Notes and bills re-discounted	
Legal-tender notes	400.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	175,394.56	Total	175,394.56

First National Bank, Port Chester.

ELWOOD BURDSALL, *President.* No. 402. J. N. WILCOX, *Cashier.*

Loans and discounts	$335,575.59	Capital stock paid in	$100,000.00
Overdrafts	759.10		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	62,562.21
U. S. bonds on hand	25,000.00		
Stocks, securities, judgments, etc	119,370.00	National-bank notes outstanding	88,100.00
Due from approved reserve agents	61,939.83	State-bank notes outstanding	
Due from other national banks	3,667.06		
Due from State banks and bankers	5,914.02	Dividends unpaid	375.00
Bank'g-house, furniture, and fixtures	14,155.52		
Other real estate and mortg's owned		Individual deposits	449,694.70
Current expenses and taxes paid	5,386.65	United States deposits	
Premiums on U. S. bonds	6,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	4,442.03		
Exchanges for clearing-house		Due to other national banks	2,827.70
Bills of other national banks	950.00	Due to State banks and bankers	
Fractional currency, nickels, cents	53.81		
Specie	15,243.00	Notes and bills re-discounted	
Legal-tender notes	20,603.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	723,559.61	Total	723,559.61

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First National Bank, Port Henry.

GEORGE R. SHERMAN, *President.* No. 1697. F. S. ATWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$206,408.48	Capital stock paid in	$100,000.00
Overdrafts	5,002.65		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	41,406.30
U. S. bonds on hand			
Stocks, securities, judgments, etc	113,847.72	National-bank notes outstanding	89,370.00
Due from approved reserve agents	131,258.33	State-bank notes outstanding	
Due from other national banks	200.00		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Individual deposits	343,816.19
Current expenses and taxes paid	2,175.55	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	833.20		
Exchanges for clearing-house		Due to other national banks	975.35
Bills of other national banks	344.00	Due to State banks and bankers	
Fractional currency, nickels, cents	14.66		
Specie	10,973.25	Notes and bills re-discounted	
Legal-tender notes	6,950.00	Bills payable	
U. S. certificates of deposit	5,000.00		
Redemption fund with Treas. U. S	4,500.00		
Due from Treasurer U. S			
Total	595,567.84	Total	595,567.84

First National Bank, Port Jervis.

MARTIN C. EVERITT, *President.* No. 94. C. F. VAN INWEGEN, *Cashier.*

Loans and discounts	$330,689.34	Capital stock paid in	$100,000.00
Overdrafts	515.75		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	31,471.40
U. S. bonds on hand			
Stocks, securities, judgments, etc	27,000.00	National-bank notes outstanding	88,500.00
Due from approved reserve agents	167,323.41	State-bank notes outstanding	
Due from other national banks	3,470.34		
Due from State banks and bankers	1,136.46	Dividends unpaid	450.00
Bank'g-house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned	5,100.00	Individual deposits	412,648.26
Current expenses and taxes paid	2,828.78	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	203.42		
Exchanges for clearing-house		Due to other national banks	39,106.63
Bills of other national banks	12,416.00	Due to State banks and bankers	1,804.48
Fractional currency, nickels, cents	130.52		
Specie	11,966.75	Notes and bills re-discounted	
Legal-tender notes	18,700.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	4,500.00		
Due from Treasurer U. S			
Total	693,980.77	Total	693,980.77

National Bank, Port Jervis.

CHARLES ST. JOHN, *President.* No. 1363. W. E. SCOTT, *Cashier.*

Loans and discounts	$531,396.90	Capital stock paid in	$130,000.00
Overdrafts	5,218.47		
U. S. bonds to secure circulation	35,000.00	Surplus fund	35,000.00
U. S. bonds to secure deposits		Undivided profits	49,651.16
U. S. bonds on hand			
Stocks, securities, judgments, etc	50,584.61	National-bank notes outstanding	31,500.00
Due from approved reserve agents	58,801.07	State-bank notes outstanding	
Due from other national banks	8,849.90		
Due from State banks and bankers		Dividends unpaid	17.96
Bank'g-house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	15,820.00	Individual deposits	509,991.42
Current expenses and taxes paid	1,741.85	United States deposits	
Premiums on U. S. bonds	10,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	17,204.47		
Exchanges for clearing-house		Due to other national banks	32,591.59
Bills of other national banks	8,112.00	Due to State banks and bankers	907.67
Fractional currency, nickels, cents	2.53		
Specie	25,963.00	Notes and bills re-discounted	
Legal-tender notes	17,300.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,575.00		
Due from Treasurer U. S			
Total	789,569.80	Total	789,569.80

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National Bank, Potsdam.

LUKE USHER, *President.* No. 868. W. USHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$436,328.55	Capital stock paid in	$200,000.00
Overdrafts	1,209.36		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	10,291.29
U. S. bonds on hand			
Stocks, securities, judgments, etc	2,026.53	National-bank notes outstanding	45,000.00
Due from approved reserve agents	36,699.35	State-bank notes outstanding	
Due from other national banks	1,037.20		
Due from State banks and bankers	2,002.15	Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	12,035.21	Individual deposits	308,216.01
Current expenses and taxes paid	4,840.59	United States deposits	
Premiums on U. S. bonds	3,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	3,767.00	Due to State banks and bankers	18,000.00
Fractional currency, nickels, cents	140.96		
Specie	3,408.00	Notes and bills re-discounted	
Legal-tender notes	12,263.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	631,507.90	Total	631,507.90

First National Bank, Poughkeepsie.

ROBERT SLEE, *President.* No. 465. F. E. WHIPPLE, *Cashier.*

Loans and discounts	$211,976.51	Capital stock paid in	$100,000.00
Overdrafts	432.64		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	13,949.13
U. S. bonds on hand			
Stocks, securities, judgments, etc	66,252.50	National-bank notes outstanding	88,000.00
Due from approved reserve agents	25,488.32	State-bank notes outstanding	
Due from other national banks	1,572.68		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned	8,300.00	Individual deposits	219,557.51
Current expenses and taxes paid	1,489.44	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	4,968.52		
Exchanges for clearing-house		Due to other national banks	5,708.72
Bills of other national banks	1,681.00	Due to State banks and bankers	
Fractional currency, nickels, cents	100.75		
Specie	17,413.00	Notes and bills re-discounted	
Legal-tender notes	2,040.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S			
Total	447,215.36	Total	447,215.36

City National Bank, Poughkeepsie.

HUDSON TAYLOR, *President.* No. 1305. H. L. TAYLOR, *Cashier.*

Loans and discounts	$229,444.68	Capital stock paid in	$100,000.00
Overdrafts	272.30		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	17,873.80
U. S. bonds on hand			
Stocks, securities, judgments, etc	34,712.50	National-bank notes outstanding	22,500.00
Due from approved reserve agents	66,924.78	State-bank notes outstanding	
Due from other national banks	82,608.87		
Due from State banks and bankers		Dividends unpaid	1,293.00
Bank'g-house, furniture, and fixtures	17,500.00		
Other real estate and mortg's owned		Individual deposits	261,000.89
Current expenses and taxes paid	1,203.21	United States deposits	
Premiums on U. S. bonds	878.85	Deposits of U.S. disbursing officers	
Checks and other cash items	952.59		
Exchanges for clearing-house		Due to other national banks	64,626.78
Bills of other national banks	3,480.00	Due to State banks and bankers	875.50
Fractional currency, nickels, cents	130.94		
Specie	15,395.25	Notes and bills re-discounted	
Legal-tender notes	8,541.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	488,169.97	Total	488,169.97

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Fallkill National Bank, Poughkeepsie.

JOHN THOMPSON, *President.* No. 659. J. F. HULL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$732,081.59	Capital stock paid in	$400,000.00
Overdrafts	475.27		
U. S. bonds to secure circulation	50,000.00	Surplus fund	80,000.00
U. S. bonds to secure deposits		Undivided profits	34,679.91
U. S. bonds on hand			
Stocks, securities, judgments, etc	44,350.00	National-bank notes outstanding	44,000.00
Due from approved reserve agents	53,177.72	State-bank notes outstanding	
Due from other national banks	103,081.83		
Due from State banks and bankers		Dividends unpaid	3,279.00
Bank'g-house, furniture, and fixtures	28,275.00		
Other real estate and mortg's owned	5,725.00	Individual deposits	450,103.08
Current expenses and taxes paid	2,059.37	United States deposits	
Premiums on U. S. bonds	12,141.50	Deposits of U.S. disbursing officers	
Checks and other cash items	8,836.63		
Exchanges for clearing-house	5,697.10	Due to other national banks	74,189.28
Bills of other national banks	1,182.00	Due to State banks and bankers	
Fractional currency, nickels, cents	268.86		
Specie	22,649.40	Notes and bills re-discounted	
Legal-tender notes	14,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,086,251.27	Total	1,086,251.27

Farmers and Manufacturers' National Bank, Poughkeepsie.

WILLIAM A. DAVIS, *President.* No. 1312. F. W. DAVIS, *Cashier.*

Loans and discounts	$512,629.79	Capital stock paid in	$200,000.00
Overdrafts	1,026.30		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits	36,435.75
U. S. bonds on hand			
Stocks, securities, judgments, etc	28,120.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	98,950.14	State-bank notes outstanding	
Due from other national banks	52,678.89		
Due from State banks and bankers		Dividends unpaid	2,117.50
Bank'g-house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned		Individual deposits	418,195.69
Current expenses and taxes paid	2,473.49	United States deposits	
Premiums on U. S. bonds	8,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	11,514.04		
Exchanges for clearing-house		Due to other national banks	60,663.00
Bills of other national banks	6,299.00	Due to State banks and bankers	
Fractional currency, nickels, cents	441.79		
Specie	18,028.50	Notes and bills re-discounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	822,411.94	Total	822,411.94

Merchants' National Bank, Poughkeepsie.

L. G. DODGE, *President.* No. 1380. W. C. FONDA, *Cashier.*

Loans and discounts	$725,558.01	Capital stock paid in	$175,000.00
Overdrafts	591.79		
U. S. bonds to secure circulation	120,600.00	Surplus fund	125,000.00
U. S. bonds to secure deposits		Undivided profits	55,460.76
U. S. bonds on hand	10,000.00		
Stocks, securities, judgments, etc	1,900.00	National-bank notes outstanding	105,790.00
Due from approved reserve agents	368,114.22	State-bank notes outstanding	
Due from other national banks	207,660.97		
Due from State banks and bankers	11.26	Dividends unpaid	645.00
Bank'g-house, furniture, and fixtures	50,000.00		
Other real estate and mortg's owned	1,000.00	Individual deposits	706,867.49
Current expenses and taxes paid	3,825.46	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	2,300.25		
Exchanges for clearing-house		Due to other national banks	328,654.49
Bills of other national banks	13,694.00	Due to State banks and bankers	85,139.41
Fractional currency, nickels, cents	817.84		
Specie	27,536.35	Notes and bills re-discounted	
Legal-tender notes	43,520.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,427.00		
Due from Treasurer U. S			
Total	1,582,557.15	Total	1,582,557.15

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Poughkeepsie National Bank, Poughkeepsie.

A. J. KETCHAM, *President.* No. 1306. GEO. CORNWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$386, 802. 31	Capital stock paid in	$150, 000. 00
Overdrafts	1, 150. 98		
U. S. bonds to secure circulation	37, 500. 00	Surplus fund	50, 000. 00
U. S. bonds to secure deposits		Undivided profits	23, 923. 20
U. S. bonds on hand			
Stocks, securities, judgments, etc	35, 665. 78	National-bank notes outstanding	33, 750. 00
Due from approved reserve agents	46, 715. 56	State-bank notes outstanding	
Due from other national banks	61, 673. 53		
Due from State banks and bankers	3, 620. 46	Dividends unpaid	
Bank'g-house, furniture, and fixtures	30, 000. 00		
Other real estate and mortg's owned		Individual deposits	316, 972. 65
Current expenses and taxes paid	4, 442. 14	United States deposits	
Premiums on U. S. bonds	2, 000. 00	Deposits of U. S. disbursing officers	
Checks and other cash items	8, 065. 13		
Exchanges for clearing-house		Due to other national banks	34, 761. 32
Bills of other national banks	8, 812. 00	Due to State banks and bankers	37, 176. 25
Fractional currency, nickels, cents	55. 00		
Specie	10, 297. 03	Notes and bills re-discounted	
Legal-tender notes	8, 116. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 687. 50		
Due from Treasurer U. S.			
Total	646, 583. 42	Total	646, 583. 42

Pulaski National Bank, Pulaski.

HELEN A. CLARK, *President.* No. 1496. L. J. CLARK, *Cashier.*

Loans and discounts	$88, 888. 72	Capital stock paid in	$50, 000. 00
Overdrafts	66. 42		
U. S. bonds to secure circulation	13, 000. 00	Surplus fund	10, 000. 09
U. S. bonds to secure deposits		Undivided profits	2, 217. 27
U. S. bonds on hand			
Stocks, securities, judgments, etc	2, 763. 82	National-bank notes outstanding	11, 700. 00
Due from approved reserve agents	38, 467. 04	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	55. 00	Dividends unpaid	
Bank'g-house, furniture, and fixtures	18, 000. 00		
Other real estate and mortg's owned		Individual deposits	105, 670. 30
Current expenses and taxes paid	860. 15	United States deposits	
Premiums on U. S. bonds	1, 600. 00	Deposits of U. S. disbursing officers	
Checks and other cash items	4, 504. 62		
Exchanges for clearing-house		Due to other national banks	119. 00
Bills of other national banks	2, 042. 00	Due to State banks and bankers	
Fractional currency, nickels, cents	206. 00		
Specie	7, 777. 80	Notes and bills re-discounted	
Legal-tender notes	800. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	585, 00		
Due from Treasurer U. S.			
Total	179, 706. 57	Total	179, 706. 57

First National Bank, Red Hook.

R. L. MASSONNEAU, *President.* No. 752. J. S. CROUSE, *Cashier.*

Loans and discounts	$89, 656. 83	Capital stock paid in	$150, 000. 00
Overdrafts	338. 06		
U. S. bonds to secure circulation	142, 500. 00	Surplus fund	30, 000. 00
U. S. bonds to secure deposits		Undivided profits	40, 794. 87
U. S. bonds on hand	500. 00		
Stocks, securities, judgments, etc	150, 027. 32	National-bank notes outstanding	125, 700. 00
Due from approved reserve agents	45, 925. 89	State-bank notes outstanding	
Due from other national banks	1, 888. 60		
Due from State banks and bankers	. 78	Dividends unpaid	
Bank'g-house, furniture, and fixtures	6, 000. 00		
Other real estate and mortg's owned		Individual deposits	95, 856. 22
Current expenses and taxes paid	3, 048. 86	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1, 619. 28		
Exchanges for clearing-house		Due to other national banks	22, 831. 46
Bills of other national banks	2, 954. 00	Due to State banks and bankers	
Fractional currency, nickels, cents	17. 98		
Specie	6, 647. 45	Notes and bills re-discounted	
Legal-tender notes	7, 645. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6, 412. 50		
Due from Treasurer U. S.			
Total	465, 182. 55	Total	465, 182. 55

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First National Bank, Rhinebeck.

EDWIN HILL, *President.* No. 1157. J. H. THORN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$175,070.16	Capital stock paid in	$125,000.00
Overdrafts			
U. S. bonds to secure circulation	60,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	9,072.16
U. S. bonds on hand			
Stocks, securities, judgments, etc	39,015.00	National-bank notes outstanding	54,000.00
Due from approved reserve agents	40,668.46	State-bank notes outstanding	
Due from other national banks	188.61		
Due from State banks and bankers		Dividends unpaid	507.00
Bank'g-house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned		Individual deposits	105,599.17
Current expenses and taxes paid	1,256.21	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	22,174.97
Bills of other national banks	4,299.00	Due to State banks and bankers	
Fractional currency, nickels, cents	210.86		
Specie	1,915.00	Notes and bills re-discounted	
Legal-tender notes	7,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S			
Total	341,353.30	Total	341,353.30

First National Bank, Richfield Springs.

NORMAN GETMAN, *President.* No. 2651. MYRON A. MCKEE, *Cashier.*

Loans and discounts	$210,751.63	Capital stock paid in	$100,000.00
Overdrafts	241.96		
U. S. bonds to secure circulation	30,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	7,932.64
U. S. bonds on hand			
Stocks, securities, judgments, etc	13,800.00	National-bank notes outstanding	27,000.00
Due from approved reserve agents	40,132.98	State-bank notes outstanding	
Due from other national banks	1,620.42		
Due from State banks and bankers	12.48	Dividends unpaid	239.00
Bank'g-house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned	6,200.00	Individual deposits	185,745.12
Current expenses and taxes paid	1,383.41	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	285.19		
Exchanges for clearing-house		Due to other national banks	991.96
Bills of other national banks	950.00	Due to State banks and bankers	1,468.08
Fractional currency, nickels, cents	65.73		
Specie	10,540.00	Notes and bills re-discounted	
Legal-tender notes	11,031.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.			
Total	343,376.80	Total	343,376.80

Commercial National Bank, Rochester.

HOBART F. ATKINSON, *President.* No. 2383. H. F. HUNTINGTON, *Cashier.*

Loans and discounts	$883,488.86	Capital stock paid in	$200,000.00
Overdrafts	1,146.08		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	51,678.58
U. S. bonds on hand			
Stocks, securities, judgments, etc	14,800.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	89,505.64	State-bank notes outstanding	
Due from other national banks	27,399.74		
Due from State banks and bankers	7,031.89	Dividends unpaid	
Bank'g-house, furniture, and fixtures	32,000.00		
Other real estate and mortg's owned		Individual deposits	756,721.63
Current expenses and taxes paid	5,853.23	United States deposits	
Premiums on U. S. bonds	2,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	997.63		
Exchanges for clearing-house	13,521.84	Due to other national banks	93,830.39
Bills of other national banks	4,911.00	Due to State banks and bankers	1,205.70
Fractional currency, nickels, cents	61.89		
Specie	52,923.50	Notes and bills re-discounted	
Legal-tender notes	10,045.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S.			
Total	1,198,436.30	Total	1,198,436.30

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Flour City National Bank, Rochester.

HENRY B. HATHAWAY, *President.* No. 1362. WM. AUG. WATERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,987,325.52	Capital stock paid in	$300,000.00
Overdrafts	2,011.28		
U. S. bonds to secure circulation	50,000.00	Surplus fund	300,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits	54,538.58
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	45,000.00
Due from approved reserve agents	241,074.55	State-bank notes outstanding	
Due from other national banks	124,279.08		
Due from State banks and bankers	46,935.35	Dividends unpaid	
Bank'g-house, furniture, and fixtures	64,672.00		
Other real estate and mortg's owned	12,101.00	Individual deposits	1,810,578.23
Current expenses and taxes paid		United States deposits	87,693.29
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	21,556.15
Checks and other cash items	34,528.52		
Exchanges for clearing-house		Due to other national banks	168,084.67
Bills of other national banks	13,467.00	Due to State banks and bankers	44,251.48
Fractional currency, nickels, cents	1,538.80		
Specie	84,499.30	Notes and bills re-discounted	
Legal-tender notes	37,000.00	Bills payable	
U. S. certificates of deposit	30,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	2,831,682.40	Total	2,831,682.40

Traders' National Bank, Rochester.

S. L. BREWSTER, *President.* No. 1104. H. C. BREWSTER, *Cashier.*

Loans and discounts	$2,966,595.82	Capital stock paid in	$250,000.00
Overdrafts	4,260.00		
U. S. bonds to secure circulation	50,000.00	Surplus fund	500,000.00
U. S. bonds to secure deposits		Undivided profits	48,094.81
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	45,000.00
Due from approved reserve agents	360,242.00	State-bank notes outstanding	
Due from other national banks	113,879.03		
Due from State banks and bankers	24,549.79	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned	22,896.92	Individual deposits	2,651,337.37
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	62,522.20		
Exchanges for clearing-house		Due to other national banks	161,256.39
Bills of other national banks	14,678.00	Due to State banks and bankers	78,010.20
Fractional currency, nickels, cents	1,292.01		
Specie	67,037.00	Notes and bills re-discounted	
Legal-tender notes	43,496.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	3,733,698.77	Total	3,733,698.77

First National Bank, Rome.

T. G. NOCK, *President.* No. 1414. C. PETRIE, *Cashier.*

Loans and discounts	$191,646.12	Capital stock paid in	$100,000.00
Overdrafts	209.27		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	14,741.22
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	22,500.00
Due from approved reserve agents	20,265.90	State-bank notes outstanding	
Due from other national banks	440.10		
Due from State banks and bankers	301.00	Dividends unpaid	33.21
Bank'g-house, furniture, and fixture	7,900.00		
Other real estate and mortg's owned		Individual deposits	103,278.62
Current expenses and taxes paid	1,142.99	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	2,131.55		
Exchanges for clearing-house		Due to other national banks	215.07
Bills of other national banks	690.00	Due to State banks and bankers	342.71
Fractional currency, nickels, cents	120.90		
Specie	4,130.00	Notes and bills re-discounted	
Legal-tender notes	6,008.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	261,110.83	Total	261,110.83

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Central National Bank, Rome.

A. W. ORTON, *President.* No. 1376. J. E. BIELLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$381,735.04	Capital stock paid in	$100,020.00
Overdrafts	1,707.23		
U. S. bonds to secure circulation	25,050.00	Surplus fund	20,004.00
U. S. bonds to secure deposits		Undivided profits	14,385.46
U. S. bonds on hand			
Stocks, securities, judgments, etc.	9,715.62	National-bank notes outstanding	22,545.00
Due from approved reserve agents	33,586.33	State-bank notes outstanding	
Due from other national banks	1,389.58		
Due from State banks and bankers	627.41	Dividends unpaid	237.30
Bank'g-house, furniture, and fixtures	15,909.00		
Other real estate and mortg's owned	8,366.96	Individual deposits	306,168.43
Current expenses and taxes paid	2,521.53	United States deposits	
Premiums on U. S. bonds	1,448.68	Deposits of U.S. disbursing officers	
Checks and other cash items	1,611.00		
Exchanges for clearing-house		Due to other national banks	12,338.14
Bills of other national banks	1,039.00	Due to State banks and bankers	
Fractional currency, nickels, cents	84.00		
Specie	12,618.00	Notes and bills re-discounted	29,338.30
Legal-tender notes	6,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,127.25		
Due from Treasurer U. S.			
Total	505,036.63	Total	505,036.63

Farmers' National Bank, Rome.

W. J. P. KINSLEY, *President.* No. 2410. SAM'L WARDWELL, *Cashier.*

Loans and discounts	$286,957.07	Capital stock paid in	$100,000.00
Overdrafts	495.31		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	30,470.69
U. S. bonds on hand			
Stocks, securities, judgments, etc	51,515.83	National-bank notes outstanding	22,500.00
Due from approved reserve agents	42,931.90	State-bank notes outstanding	
Due from other national banks	4,939.12		
Due from State banks and bankers	927.56	Dividends unpaid	792.00
Bank'g-house, furniture, and fixtures	7,500.00		
Other real estate and mortg's owned	5,000.00	Individual deposits	289,942.85
Current expenses and taxes paid	2,006.08	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	11,702.84		
Exchanges for clearing-house		Due to other national banks	5,178.98
Bills of other national banks	5,403.00	Due to State banks and bankers	763.91
Fractional currency, nickels, cents	102.22		
Specie	16,712.50	Notes and bills re-discounted	
Legal-tender notes	7,330.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	469,648.43	Total	469,648.43

Fort Stanwix National Bank, Rome.

H. G. UTLEY, *President.* No. 1410. GEO. BARNARD, *Cashier.*

Loans and discounts	$171,791.80	Capital stock paid in	$150,000.00
Overdrafts	534.09		
U. S. bonds to secure circulation	140,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	115,760.92
U. S. bonds on hand			
Stocks, securities, judgments, etc	4,000.00	National-bank notes outstanding	125,500.00
Due from approved reserve agents	31,852.85	State-bank notes outstanding	
Due from other national banks	3,867.29		
Due from State banks and bankers	1,969.95	Dividends unpaid	219.00
Bank'g-house, furnitnre, and fixtures	5,500.00		
Other real estate and mortg's owned		Individual deposits	265,788.13
Current expenses and taxes paid	1,213.99	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	16,150.51		
Exchanges for clearing-house		Due to other national banks	8,565.29
Bills of other national banks	1,542.00	Due to State banks and bankers	4,473.45
Fractional currency, nickels, cents	183.76		
Specie	12,525.55	Notes and bills re-discounted	10,000.00
Legal-tender notes	12,875.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,300.00		
Due from Treasurer U. S			
Total	710,306.79	Total	710,306.79

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First National Bank, Saint Johnsville.

JOSEPH SMITH, *President.* No. 375. J. M. HUBBARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$97,425.21	Capital stock paid in	$50,000.00
Overdrafts	207.06		
U. S. bonds to secure circulation	50,000.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits	1,296.09
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	7,546.20	State-bank notes outstanding	
Due from other national banks	70.73		
Due from State banks and bankers	5,000.00	Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,686.00		
Other real estate and mortg's owned	1,000.00	Individual deposits	79,437.42
Current expenses and taxes paid	1,461.53	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	527.39		
Exchanges for clearing-house		Due to other national banks	2,149.59
Bills of other national banks	1,110.00	Due to State banks and bankers	97.45
Fractional currency, nickels, cents	10.93		
Specie	5,496.50	Notes and bills re-discounted	
Legal-tender notes	2,189.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	179,980.55	Total	179,980.55

First National Bank, Salamanca.

HENRY O. WAIT, *President.* No. 2472. W. W. WELLMAN, *Cashier.*

Loans and discounts	$188,246.15	Capital stock paid in	$50,000.00
Overdrafts	881.13		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	6,643.22
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	16,547.49	State-bank notes outstanding	
Due from other national banks	6,132.81		
Due from State banks and bankers	14,241.08	Dividends unpaid	
Bank'g-house, furniture, and fixtures	11,100.00		
Other real estate and mortg's owned	2,323.72	Individual deposits	190,122.26
Current expenses and taxes paid	330.73	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	611.71		
Exchanges for clearing-house		Due to other national banks	300.00
Bills of other national banks	1,006.00	Due to State banks and bankers	168.85
Fractional currency, nickels, cents	45.51		
Specie	9,013.00	Notes and bills re-discounted	
Legal-tender notes	9,265.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	240.00		
Total	312,234.33	Total	312,234.33

Salamanca National Bank, Salamanca.

RICHARD J. MCKAY, *President.* No. 2610. HIRAM FOSDICK, *Cashier.*

Loans and discounts	$120,968.17	Capital stock paid in	$50,000.00
Overdrafts	109.61		
U. S. bonds to secure circulation	15,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	4,226.53
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	13,500.00
Due from approved reserve agents	10,443.53	State-bank notes outstanding	
Due from other national banks	5,759.35		
Due from State banks and bankers	122.03	Dividends unpaid	
Bank'g-house, furniture, and fixtures	8,553.50		
Other real estate and mortg's owned		Individual deposits	101,819.03
Current expenses and taxes paid	984.28	United States deposits	
Premiums on U. S. bonds	1,200.00	Deposits of U. S. disbursing officers	
Checks and other cash items	190.78		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	618.00	Due to State banks and bankers	
Fractional currency, nickels, cents	30.31		
Specie	9,077.00	Notes and bills re-discounted	
Legal-tender notes	5,805.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	179,545.56	Total	179,545.56

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First National Bank, Salem.

M. L. SHELDON, *President.* No. 3309. THOS. E. KENYON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$303,748.36	Capital stock paid in	$100,000.00
Overdrafts	7,272.23		
U. S. bonds to secure circulation	50,000.00	Surplus fund	8,000.00
U. S. bonds to secure deposits		Undivided profits	22,296.55
U. S. bonds on hand			
Stocks, securities, judgments, etc	10,035.18	National-bank notes outstanding	45,000.00
Due from approved reserve agents	49,021.01	State-bank notes outstanding	
Due from other national banks	6,888.20		
Due from State banks and bankers		Dividends unpaid	126.00
Bank'g-house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned	5,000.00	Individual deposits	288,951.37
Current expenses and taxes paid	281.39	United States deposits	
Premiums on U. S. bonds	9,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	819.11		
Exchanges for clearing-house		Due to other national banks	2,326.99
Bills of other national banks	145.00	Due to State banks and bankers	
Fractional currency, nickels, cents	81.77		
Specie	8,975.66	Notes and bills re-discounted	
Legal-tender notes	6,683.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	466,700.91	Total	466,700.91

People's National Bank, Salem.

CHARLES LYON, *President.* No. 3245. R. M. STEVENSON, *Cashier.*

Loans and discounts	$89,214.29	Capital stock paid in	$50,000.00
Overdrafts	73.93		
U. S. bonds to secure circulation	18,000.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits	2,180.77
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	16,200.00
Due from approved reserve agents	8,857.43	State-bank notes outstanding	
Due from other national banks	3,264.54		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	6,342.10		
Other real estate and mortg's owned		Individual deposits	72,454.22
Current expenses and taxes paid	594.76	United States deposits	
Premiums on U. S. bonds	3,200.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	522.35
Bills of other national banks	3,305.00	Due to State banks and bankers	
Fractional currency, nickels, cents	70.79		
Specie	4,739.50	Notes and bills re-discounted	
Legal-tender notes	5,885.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	810.00		
Due from Treasurer U. S.			
Total	144,357.34	Total	144,357.34

National Bank of Sandy Hill.

NELSON W. WAIT, *President.* No. 2838. CHAS. T. BEACH, *Cashier.*

Loans and discounts	$407,218.54	Capital stock paid in	$50,000.00
Overdrafts	363.40		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	28,483.37
U. S. bonds on hand			
Stocks, securities, judgments, etc	51,050.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	44,509.80	State-bank notes outstanding	
Due from other national banks	459.02		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,800.00		
Other real estate and mortg's owned		Individual deposits	425,359.06
Current expenses and taxes paid	921.88	United States deposits	
Premiums on U. S. bonds	3,555.00	Deposits of U.S. disbursing officers	
Checks and other cash items	105.88		
Exchanges for clearing-house		Due to other national banks	13,506.81
Bills of other national banks	20.00	Due to State banks and bankers	
Fractional currency, nickels, cents	110.82		
Specie	4,305.40	Notes and bills re-discounted	15,839.00
Legal-tender notes	7,956.00	Bills payable	
U. S. certificates of deposit	15,000.00		
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	554,438.24	Total	554,438.24

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People's National Bank, Sandy Hill.

URIAS G. PARIS, *President.* No. 3244. W. J. TOWNSEND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$174,457.42	Capital stock paid in	$50,000.00
Overdrafts	9.06		
U. S. bonds to secure circulation	12,500.00	Surplus fund	8,000.00
U. S. bonds to secure deposits		Undivided profits	5,692.05
U. S. bonds on hand			
Stocks, securities, judgments, etc	2,107.99	National-bank notes outstanding	10,850.00
Due from approved reserve agents	14,629.41	State-bank notes outstanding	
Due from other national banks	7,030.58		
Due from State banks and bankers	17.50	Dividends unpaid	
Bank'g-house, furniture, and fixtures	12,650.00		
Other real estate and mortg's owned		Individual deposits	159,112.97
Current expenses and taxes paid	820.80	United States deposits	
Premiums on U. S. bonds	2,460.93	Deposits of U.S. disbursing officers	
Checks and other cash items	479.58		
Exchanges for clearing-house		Due to other national banks	4,010.92
Bills of other national banks	465.00	Due to State banks and bankers	4,128.39
Fractional currency, nickels, cents	89.21		
Specie	5,783.35	Notes and bills re-discounted	
Legal-tender notes	7,731.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	241,794.33	Total	241,794.33

First National Bank, Saratoga Springs.

A. BOCKES, *President.* No. 893. WM. HAY BOCKES, *Cashier.*

Loans and discounts	$1,114,022.59	Capital stock paid in	$125,000.00
Overdrafts	2,651.08		
U. S. bonds to secure circulation	100,000.00	Surplus fund	125,000.00
U. S. bonds to secure deposits		Undivided profits	27,800.25
U. S. bonds on hand			
Stocks, securities, judgments, etc	142,680.00	National-bank notes outstanding	90,000.00
Due from approved reserve agents	62,612.79	State-bank notes outstanding	40.00
Due from other national banks	14,013.90		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned	6,478.54	Individual deposits	1,147,882.69
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	73.61		
Exchanges for clearing-house	5,395.44	Due to other national banks	25,404.22
Bills of other national banks	8,722.00	Due to State banks and bankers	5,278.47
Fractional currency, nickels, cents	419.48		
Specie	46,826.20	Notes and bills re-disconnted	
Legal-tender notes	13,010.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	1,546,405.63	Total	1,546,405.63

Citizens' National Bank, Saratoga Springs.

JOHN FOLEY, *President.* No. 2615. C. D. THURBER, *Cashier.*

Loans and discounts	$248,844.41	Capital stock paid in	$100,000.00
Overdrafts	156.18		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	4,449.45
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	42,105.01	State-bank notes outstanding	
Due from other national banks	801.45		
Due from State banks and bankers	4.50	Dividends unpaid	315.00
Bank'g-house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Individual deposits	217,840.55
Current expenses and taxes paid	1,247.28	United States deposits	
Premiums on U. S bonds	8,858.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house	7,212.01	Due to other national banks	12,290.26
Bills of other national banks	4,972.00	Due to State banks and bankers	1,624.92
Fractional currency, nickels, cents	284.27		
Specie	10,838.67	Notes and bills re-discounted	
Legal-tender notes	17,447.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	499.40		
Total	401,520.18	Total	401,520.18

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First National Bank, Saugerties.

R. A. SNYDER, *President.* No. 1040. P. M. GILLESPY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$298,178.25	Capital stock paid in	$200,000.00
Overdrafts	17,388.36		
U. S. bonds to secure circulation	100,000.00	Surplus fund	39,000.00
U. S. bonds to secure deposits		Undivided profits	7,221.61
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	88,800.00
Due from approved reserve agents	16,233.37	State-bank notes outstanding	
Due from other national banks	4,119.79		
Due from State banks and bankers		Dividends unpaid	2,158.35
Bank'g-house, furniture, and fixtures	14,390.97		
Other real estate and mortg's owned		Individual deposits	136,180.66
Current expenses and taxes paid	934.54	United States deposits	
Premiums on U. S. bonds	14,968.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,662.57		
Exchanges for clearing-house		Due to other national banks	30,493.04
Bills of other national banks	10,966.00	Due to State banks and bankers	
Fractional currency, nickels, cents	94.31		
Specie	18,417.50	Notes and bills re-discounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	503,853.66	Total	503,853.66

Mohawk National Bank, Schenectady.

PLATT POTTER, *President.* No. 1226. C. THOMPSON, *Cashier.*

Loans and discounts	$344,728.87	Capital stock paid in	$100,000.00
Overdrafts	881.56		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	73,454.10
U. S. bonds on hand			
Stocks, securities, judgments, etc	27,000.00	National-bank notes outstanding	86,000.00
Due from approved reserve agents	276,354.03	State-bank notes outstanding	
Due from other national banks	504.04		
Due from State banks and bankers		Dividends unpaid	1,959.39
Bank'g-house, furniture, and fixtures	14,000.00		
Other real estate and mortg's owned		Individual deposits	550,035.16
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	3,100.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,127.21		
Exchanges for clearing-house		Due to other national banks	12,370.95
Bills of other national banks	26,840.00	Due to State banks and bankers	4,529.42
Fractional currency, nickels, cents			
Specie	38,313.31	Notes and bills re-discounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	848,349.02	Total	848,349.02

National Bank, Schuylerville.

E. C. BULLARD, *President.* No. 1298. J. H. DE KIDDER, *Cashier.*

Loans and discounts	$155,482.12	Capital stock paid in	$50,000.00
Overdrafts	15.42		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	9,090.06
U. S. bonds on hand			
Stocks, securities, judgments, etc	1,300.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	12,141.49	State-bank notes outstanding	
Due from other national banks	1,203.75		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned	2,450.00	Individual deposits	102,831.76
Current expenses and taxes paid	1,132.29	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	176.59		
Exchanges for clearing-house		Due to other national banks	63.93
Bills of other national banks	500.00	Due to State banks and bankers	
Fractional currency, nickels, cents	151.59		
Specie	6,620.00	Notes and bills re-discounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	198,235.75	Total	198,235.75

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Exchange National Bank, Seneca Falls.

HARRISON CHAMBERLAIN, *President.* No. 3329. NORMAN H. BECKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$140,319.26	Capital stock paid in	$100,000.00
Overdrafts	636.10		
U. S. bonds to secure circulation	25,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits	15,833.90
U. S. bonds on hand			
Stocks, securities, judgments, etc	34,500.00	National-bank notes outstanding	21,700.00
Due from approved reserve agents	45,910.34	State-bank notes outstanding	
Due from other national banks	4,145.54		
Due from State banks and bankers	10,457.98	Dividends unpaid	
Bank'g-house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Individual deposits	395,080.87
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	2,669.38		
Exchanges for clearing-house		Due to other national banks	2,459.93
Bills of other national banks	1,158.00	Due to State banks and bankers	13,939.39
Fractional currency, nickels, cents	22.49		
Specie	18,340.00	Notes and bills re-discounted	
Legal-tender notes	9,730.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	609,014.09	Total	609,014.09

Sherburne National Bank, Sherburne.

JOSHUA PRATT, *President.* No. 1166. HOMER G. NEWTON, *Cashier.*

Loans and discounts	$118,907.41	Capital stock paid in	$100,000.00
Overdrafts	435.31		
U. S. bonds to secure circulation	100,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	55,036.98
U. S. bonds on hand			
Stocks, securities, judgments, etc	127,300.00	National-bank notes outstanding	87,500.00
Due from approved reserve agents	35,626.77	State-bank notes outstanding	
Due from other national banks	676.64		
Due from State banks and bankers	536.55	Dividends unpaid	
Bank'g-house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned		Individual deposits	114,003.47
Current expenses and taxes paid	283.12	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	568.51		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,428.00	Due to State banks and bankers	547.94
Fractional currency, nickels, cents	26.08		
Specie	6,800.00	Notes and bills re-discounted	
Legal-tender notes	6,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S			
Total	407,088.39	Total	407,088.39

Sidney National Bank, Sidney.

JOHN A. CLARK, *President.* No. 3822. H. W. HERRICK, *Cashier.*

Loans and discounts	$105,657.99	Capital stock paid in	$50,000.00
Overdrafts	259.52		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,500.00
U. S. bonds to secure deposits		Undivided profits	2,101.79
U. S. bonds on hand			
Stocks, securities, judgments, etc	6,075.88	National-bank notes outstanding	11,250.00
Due from approved reserve agents	12,538.76	State-bank notes outstanding	
Due from other national banks	773.35		
Due from State banks and bankers	290.91	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	73,454.18
Current expenses and taxes paid	552.83	United States deposits	
Premiums on U. S. bonds	3,125.00	Deposits of U.S. disbursing officers	
Checks and other cash items	534.94		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	205.00	Due to State banks and bankers	
Fractional currency, nickels, cents	28.79		
Specie	2,550.00	Notes and bills re-discounted	5,027.50
Legal-tender notes	1,678.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	147,333.47	Total	147,333.47

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First National Bank, Sing Sing.

HENRY C. NELSON, *President.* No. 471. ISAAC B. NOXON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$428,580.79	Capital stock paid in	$100,000.00
Overdrafts	380.28		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	41,263.73
U. S. bonds on hand			
Stocks, securities, judgments, etc	2,000.00	National-bank notes outstanding	21,980.00
Due from approved reserve agents	80,436.74	State-bank notes outstanding	
Due from other national banks	33,865.14		
Due from State banks and bankers	18,627.16	Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	10,000.00	Individual deposits	328,204.45
Current expenses and taxes paid	4,924.59	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	518.41		
Exchanges for clearing-house		Due to other national banks	108,901.29
Bills of other national banks	2,404.00	Due to State banks and bankers	3,941.64
Fractional currency, nickels, cents	489.00		
Specie	10,740.00	Notes and bills re-discounted	31,100.00
Legal-tender notes	26,300.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	655,391.11	Total	655,391.11

Farmers and Drovers' National Bank, Somers.

W. H. WRIGHT, *President.* No. 1304. A. B. THACKER, *Cashier.*

Loans and discounts	$282,324.03	Capital stock paid in	$100,000.00
Overdrafts	104.75		
U. S. bonds to secure circulation	50,000.00	Surplus fund	79,000.00
U. S. bonds to secure deposits		Undivided profits	25,548.76
U. S. bonds on hand			
Stocks, securities, judgments, etc	44,100.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	41,296.74	State-bank notes outstanding	
Due from other national banks	12,214.42		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned	6,400.00	Individual deposits	195,636.13
Current expenses and taxes paid	1,456.91	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	138.41		
Exchanges for clearing-house		Due to other national banks	9,381.19
Bills of other national banks	300.00	Due to State banks and bankers	
Fractional currency, nickels, cents	88.32		
Specie	5,892.50	Notes and bills re-discounted	
Legal-tender notes	8,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	454,566.08	Total	454,566.08

First National Bank, Springville.

WILLIAM O. LELAND, *President.* No. 2892. E. O. LELAND, *Cashier.*

Loans and discounts	$233,562.84	Capital stock paid in	$50,000.00
Overdrafts	613.78		
U. S. bonds to secure circulation	20,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	10,561.40
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	18,000.00
Due from approved reserve agents	22,156.52	State-bank notes outstanding	
Due from other national banks	1,065.86		
Due from State banks and bankers	8,920.89	Dividends unpaid	
Bank'g-house, furniture, and fixtures	11,176.00		
Other real estate and mortg's owned	2,169.08	Individual deposits	195,856.31
Current expenses and taxes paid	3,243.94	United States deposits	
Premiums on U. S. bonds	4,200.00	Deposits of U.S. disbursing officers	
Checks and other cash items	543.49		
Exchanges for clearing-house		Due to other national banks	10,397.53
Bills of other national banks		Due to State banks and bankers	12,115.18
Fractional currency, nickels, cents	13.87		
Specie	11,874.15	Notes and bills re-discounted	
Legal-tender notes	1,490.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S			
Total	321,930.42	Total	321,930.42

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National Bank, Stamford.

MEANDER FREDENBERG, *President.* No. 2602. J. H. MERCHANT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$143,396.07	Capital stock paid in	$75,000.00
Overdrafts	1,008.20		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	2,529.34
U. S. bonds on hand			
Stocks, securities, judgments, etc	507.73	National-bank notes outstanding	45,000.00
Due from approved reserve agents	3,034.77	State-bank notes outstanding	
Due from other national banks	1,254.81		
Due from State banks and bankers		Dividends unpaid	393.00
Bank'g-house, furniture, and fixtures	5,176.74		
Other real estate and mortg's owned		Individual deposits	92,894.70
Current expenses and taxes paid	1,570.52	United States deposits	
Premiums on U. S. bonds	12,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,908.94		
Exchanges for clearing-house		Due to other national banks	180.87
Bills of other national banks	75.00	Due to State banks and bankers	
Fractional currency, nickels, cents	116.68		
Specie	8,733.85	Notes and bills re-discounted	8,665.40
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,380.00		
Due from Treasurer U. S			
Total	234,663.31	Total	234,663.31

First National Bank, Syracuse.

E. B. JUDSON, *President.* No. 6. GEORGE B. LEONARD, *Cashier.*

Loans and discounts	$1,427,151.73	Capital stock paid in	$250,000.00
Overdrafts	973.17		
U. S. bonds to secure circulation	50,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits	63,624.59
U. S. bonds on hand			
Stocks, securities, judgments, etc	66,356.25	National-bank notes outstanding	45,000.00
Due from approved reserve agents	79,562.31	State-bank notes outstanding	
Due from other national banks	49,724.00		
Due from State banks and bankers	18,361.77	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned	4,698.20	Individual deposits	1,273,204.68
Current expenses and taxes paid	6,571.30	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house	35,074.64	Due to other national banks	23,306,51
Bills of other national banks	6,300.00	Due to State banks and bankers	4,123.49
Fractional currency, nickels, cents			
Specie	39,735.90	Notes and bills re-discounted	
Legal-tender notes	22,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,809,259.27	Total	1,809,259.27

Third National Bank, Syracuse.

LUCIUS GLEASON, *President.* No. 159. HENRY LACY, *Cashier.*

Loans and discounts	$648,578.76	Capital stock paid in	$300,000.00
Overdrafts	35,788.85		
U. S. bonds to secure circulation	275,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits	20,122.72
U. S. bonds on hand			
Stocks, securities, judgments, etc	17,160.00	National-bank notes outstanding	247,500.00
Due from approved reserve agents	55,103.19	State-bank notes outstanding	
Due from other national banks	19,088.39		
Due from State banks and bankers	12,104.31	Dividends unpaid	
Bank'g-house, furniture, and fixtures	50,000.00		
Other real estate and mortg's owned	10,000.00	Individual deposits	482,490.51
Current expenses and taxes paid	6,643.26	United States deposits	107,156 36
Premiums on U. S. bonds	40,772.27	Deposits of U. S. disbursing officers	2,898.24
Checks and other cash items	4,205.69		
Exchanges for clearing-house	6,195.96	Due to other national banks	13,916.94
Bills of other national banks	4,955.00	Due to State banks and bankers	79,115.18
Fractional currency, nickels, cents	372.92		
Specie	34,856.35	Notes and bills re-discounted	25,000.00
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	12,375.00		
Due from Treasurer U. S			
Total	1,338,199.95	Total	1,338,199.95

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Merchants' National Bank, Syracuse.

GEORGE N. KENNEDY, *President.* No. 1342. E. R. PLUMB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$613,272.51	Capital stock paid in	$180,000.00
Overdrafts	1,277.44		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	123,484.06
U. S. bonds on hand			
Stocks, securities, judgments, etc	4,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	198,556.57	State-bank notes outstanding	
Due from other national banks	27,413.79		
Due from State banks and bankers	61,547.16	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned	2,342.00	Individual deposits	611,853.27
Current expenses and taxes paid	3,396.32	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	172.00		
Exchanges for clearing-house	15,432.45	Due to other national banks	9,317.49
Bills of other national banks	11,148.00	Due to State banks and bankers	7,344.63
Fractional currency, nickels, cents	3.71		
Specie	23,187.50	Notes and bills re-discounted	
Legal-tender notes	13,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,026,999.45	Total	1,026,999.45

Salt Springs National Bank, Syracuse.

A. A. HOWLETT, *President.* No. 1287. T. J. LEACH, *Cashier.*

Loans and discounts	$588,929.91	Capital stock paid in	$200,000.00
Overdrafts	652.95		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	43,760.44
U. S. bonds on hand			
Stocks, securities, judgments, etc	4,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	109,953.57	State-bank notes outstanding	
Due from other national banks	21,971.37		
Due from State banks and bankers	1,279.62	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	505,267.92
Current expenses and taxes paid	3,005.67	United States deposits	
Premiums on U. S. bonds	11,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	183.38		
Exchanges for clearing-house	12,483.24	Due to other national banks	4,161.00
Bills of other national banks	5,723.00	Due to State banks and bankers	526.21
Fractional currency, nickels, cents			
Specie	21,282.86	Notes and bills re-discounted	
Legal-tender notes	6,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	838,715.57	Total	838,715.57

Tarrytown National Bank, Tarrytown.

D. OGDEN BRADLEY, *President.* No. 2626. WM. D. HUMPHREYS, *Cashier.*

Loans and discounts	$368,295.37	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	25,677.35
U. S. bonds on hand			
Stocks, securities, judgments, etc	14,500.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	63,004.09	State-bank notes outstanding	
Due from other national banks	73,182.93		
Due from State banks and bankers	20,873.96	Dividends unpaid	14.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	345,921.27
Current expenses and taxes paid	2,468.87	United States deposits	
Premiums on U. S. bonds	2,300.00	Deposits of U. S. disbursing officers	
Checks and other cash items	127.73		
Exchanges for clearing-house		Due to other national banks	65,275.88
Bills of other national banks	1,500.00	Due to State banks and bankers	15,063.18
Fractional currency, nickels, cents	200.73		
Specie	1,700.00	Notes and bills re-discounted	
Legal-tender notes	20,173.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	594,451.68	Total	594,451.68

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Central National Bank, Troy.

MOSES WARREN, *President.* No. 1012. E. W. GREENMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$704,754.67	Capital stock paid in	$200,000.00
Overdrafts	13.90		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	29,814.60
U. S. bonds on hand			
Stocks, securities, judgments, etc.	6,680.00	National-bank notes outstanding	43,440.00
Due from approved reserve agents	96,826.22	State-bank notes outstanding	
Due fron other national banks	8,945.64		
Due from State banks and bankers		Dividends unpaid	66.00
Bank'g-house, furniture, and fixtures	11,000.00		
Other real estate and mortg's owned	5,584.64	Individual deposits	657,249.04
Current expenses and taxes paid	2,402.68	United States deposits	
Premiums on U. S. bonds	2,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,751.05		
Exchanges for clearing-house	21,657.18	Due to other national banks	
Bills of other national banks	6,741.00	Due to State banks and bankers	13,207.86
Fractional currency, nickels, cents	43.27		
Specie	36,077.25	Notes and bills re-discounted	
Legal-tender notes	25,550.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S.			
Total	983,777.50	Total	983,777.50

Manufacturers' National Bank, Troy.

GEORGE P. IDE, *President.* No. 721. S. O. GLEASON, *Cashier.*

Loans and discounts	$1,239,048.57	Capital stock paid in	$150,000.00
Overdrafts	121.00		
U. S. bonds to secure circulation	50,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits	23,290.99
U. S. bonds on hand			
Stocks, securities, judgments, etc	35,970.72	National-bank notes outstanding	44,150.00
Due from approved reserve agents	195,756.28	State-bank notes outstanding	
Due from other national banks	24,070.31		
Due from State banks and bankers	5.44	Dividends unpaid	
Bank'g-house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned	51,692.64	Individual deposits	1,377,257.27
Current expenses and taxes paid	4,099.35	United States deposits	91,702.73
Premiums on U. S. bonds	42,300.00	Deposits of U.S. disbursing officers	18,878.97
Checks and other cash items	4,737.65		
Exchanges for clearing-house	16,600.87	Due to other national banks	142,895.82
Bills of other national banks	18,314.00	Due to State banks and bankers	545.63
Fractional currency, nickels, cents	96.98		
Specie	53,957.60	Notes and bills re-discounted	
Legal-tender notes	32,000.00	Bills payable	
U. S. certificates of deposit	20,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	3,000.00		
Total	1,923,721.41	Total	1,923,721.41

Mutual National Bank, Troy.

WILLIAM KEMP, *President.* No. 992. G. H. SAGENDORF, *Cashier.*

Loans and discounts	$1,269,699.44	Capital stock paid in	$250,000.00
Overdrafts			
U. S. bonds to secure circulation	100,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits	46,857.81
U. S. bonds on hand			
Stocks, securities, judgments, etc.	2,917.50	National-bank notes outstanding	88,320.00
Due from approved reserve agents	192,278.83	State-bank notes outstanding	
Due from other national banks	13,338.14		
Due from State banks and bankers	3,892.72	Dividends unpaid	520.00
Bank'g-house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned		Individual deposits	1,181,632.73
Current expenses and taxes paid	4,334.36	United States deposits	
Premiums on U. S. bonds	4,386.34	Deposits of U.S. disbursing officers	
Checks and other cash items	2,057.47		
Exchanges for clearing-house	12,879.41	Due to other national banks	12,388.05
Bills of other national banks	7,537.00	Due to State banks and bankers	
Fractional currency, nickels, cents	67.38		
Specie	74,700.00	Notes and bills re-discounted	
Legal-tender notes	12,100.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	4,500.00		
Due from Treasurer U. S.			
Total	1,729,718.59	Total	1,729,718.59

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National Bank of Troy.

THOMAS COLEMAN, *President.* No. 2873. GEO. H. MORRISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$650,776.48	Capital stock paid in	$200,000.00
Overdrafts	623.00		
U. S. bonds to secure circulation	50,000.00	Surplus fund	23,000.00
U. S. bonds to secure deposits		Undivided profits	21,789.55
U. S. bonds on hand			
Stocks, securities, judgments, etc	40,874.15	National-bank notes outstanding	45,000.00
Due from approved reserve agents	86,437.07	State-bank notes outstanding	
Due from other national banks	28,102.79		
Due from State banks and bankers	4,636.26	Dividends unpaid	30.00
Bank'g-house, furniture, and fixtures	15,908.08		
Other real estate and mortg's owned	4,602.10	Individual deposits	488,017.10
Current expenses and taxes paid	2,990.52	United States deposits	
Premiums on U. S. bonds	12,625.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,068.57		
Exchanges for clearing-house	2,675.36	Due to other national banks	82,392.08
Bills of other national banks	8,548.00	Due to State banks and bankers	98,628.08
Fractional currency, nickels, cents	10.37		
Specie	38,632.20	Notes and bills re-discounted	
Legal-tender notes	8,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	958,856.81	Total	958,856.81

National State Bank, Troy.

WILLARD GAY, *President.* No. 991. J. S. HAWLEY, *Cashier.*

Loans and discounts	$1,561,662.87	Capital stock paid in	$250,000.00
Overdrafts	3,503.55		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits	31,055.23
U. S. bonds on hand	10,000.00		
Stocks, securities, judgments, etc	199,149.30	National-bank notes outstanding	44,000.00
Due from approved reserve agents	172,702.57	State-bank notes outstanding	
Due from other national banks	10,576.43		
Due from State banks and bankers	1,372.27	Dividends unpaid	
Bank'g-house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned	800.60	Individual deposits	1,590,677.51
Current expenses and taxes paid	4,694.71	United States deposits	
Premiums on U. S. bonds	2,775.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,216.91		
Exchanges for clearing-house	2,988.13	Due to other national banks	18,700.97
Bills of other national banks	18,605.00	Due to State banks and bankers	22,366.71
Fractional currency, nickels, cents	935.68		
Specie	66,278.00	Notes and bills re-discounted	
Legal-tender notes	34,200.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	2,156,800.42	Total	2,156,800.42

Troy City National Bank, Troy.

GEORGE A. STONE, *President.* No. 610. OSCAR E. VAN ZILE, *Cashier.*

Loans and discounts	$846,915.28	Capital stock paid in	$300,000.00
Overdrafts	263.52		
U. S. bonds to secure circulation	200,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits	29,987.64
U. S. bonds on hand			
Stocks, securities, judgments, etc	3,582.50	National-bank notes outstanding	174,000.00
Due from approved reserve agents	210,758.66	State-bank notes outstanding	
Due from other national banks	47,853.09		
Due from State banks and bankers		Dividends unpaid	220.50
Bank'g-house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned		Individual deposits	766,098.32
Current expenses and taxes paid	5,543.42	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,138.76		
Exchanges for clearing-house	17,069.30	Due to other national banks	44,814.03
Bills of other national banks	44,692.00	Due to State banks and bankers	
Fractional currency, nickels, cents	76.85		
Specie	42,880.00	Notes and bills re-discounted	
Legal-tender notes	15,343.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.			
Total	1,465,121.39	Total	1,465,121.39

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Fifth National Bank, New York.

RICHARD KELLY, *President.* No. 341. A. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$888,005.55	Capital stock paid in	$150,000.00
Overdrafts	412.64		
U. S. bonds to secure circulation	50,000.00	Surplus fund	35,000.00
U. S. bonds to secure deposits	150,000.00	Undivided profits	236,566.15
U. S. bonds on hand			
Stocks, securities, judgments, etc.	419,998.50	National-bank notes outstanding	45,000.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	48,454.92		
Due from State banks and bankers	77,682.36	Dividends unpaid	180.00
Bank'g-house, furniture, and fixtures	100,000.00		
Other real estate and mortg's owned	16,500.00	Individual deposits	1,727,746.86
Current expenses and taxes paid	17,485.84	United States deposits	183,035.67
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	17,377.67		
Exchanges for clearing-house	229,714.78	Due to other national banks	
Bills of other national banks	14,385.00	Due to State banks and bankers	163,845.73
Fractional currency, nickels, cents	465.65		
Specie	358,432.50	Notes and bills re-discounted	
Legal-tender notes	150,209.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	2,541,374.41	Total	2,541,374.41

Sixth National Bank, New York.

CHARLES H. LELAND, *President.* No. 254. A. E. COLSON, *Cashier.*

Loans and discounts	$542,401.84	Capital stock paid in	$200,000.00
Overdrafts			
U. S. bonds to secure circulation	200,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	47,561.12
U. S. bonds on hand			
Stocks, securities, judgments, etc	1,168,353.34	National-bank notes outstanding	180,000.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	35,146.41		
Due from State banks and bankers	2,169.14	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	2,027,649.69
Current expenses and taxes paid	12,188.70	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	6,456.05		
Exchanges for clearing-house	82,254.95	Due to other national banks	
Bills of other national banks	25,180.00	Due to State banks and bankers	
Fractional currency, nickels, cents	430.58		
Specie	241,399.80	Notes and bills re-discounted	
Legal-tender notes	169,230.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S	1,000.00		
Total	2,495,210.81	Total	2,495,210.81

Seventh National Bank, New York.

O. H. SCHREINER, *President.* No. 998. JOHN D. W. GRADY, *Cashier.*

Loans and discounts	$1,357,748.60	Capital stock paid in	$300,000.00
Overdrafts	16.75		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits	23,512.34
U. S. bonds on hand			
Stocks, securities, judgments, etc	31,500.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	85,039.91		
Due from State banks and bankers	13,504.29	Dividends unpaid	681.00
Bank'g-house, furniture, and fixtures	18,000.00		
Other real estate and mortg's owned		Individual deposits	1,718,891.38
Current expenses and taxes paid	8,107.62	United States deposits	
Premiums on U. S. bonds	7,750.00	Deposits of U. S. disbursing officers	
Checks and other cash items	5,103.62		
Exchanges for clearing-house	164,366.24	Due to other national banks	171.40
Bills of other national banks	1,470.00	Due to State banks and bankers	435.06
Fractional currency, nickels, cents	564.57		
Specie	360,593.58	Notes and bills re-discounted	
Legal-tender notes	42,676.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	2,148,691.18	Total	2,148,691.18

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Union National Bank, Troy.

L. E. GURLEY, *President.* No. 963. A. R. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$875,786.13	Capital stock paid in	$300,000.00
Overdrafts	904.66		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits	19,602.48
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	42,930.00
Due from approved reserve agents	53,999.51	State-bank notes outstanding	
Due from other national banks	15,382.17		
Due from State banks and bankers	6,506.82	Dividends unpaid	25.00
Bank'g-house, furniture, and fixtures	76,000.00		
Other real estate and mortg's owned	1,508.49	Individual deposits	677,673.67
Current expenses and taxes paid	2,705.31	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	3,064.00		
Exchanges for clearing-house	6,784.72	Due to other national banks	60,901.97
Bills of other national banks	19,851.00	Due to State banks and bankers	3,373.42
Fractional currency, nickels, cents	561.33		
Specie	16,202.40	Notes and bills re-discounted	
Legal-tender notes	13,000.00	Bills payable	
U. S. certificates of deposit	20,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,164,506.54	Total	1,164,506.54

United National Bank, Troy.

J. W. FULLER, *President.* No. 940. JOHN H. NEHER, *Cashier.*

Loans and discounts	$669,258.29	Capital stock paid in	$240,000.00
Overdrafts	461.37		
U. S. bonds to secure circulation	200,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits	49,011.38
U. S. bonds on hand			
Stocks, securities, judgments, etc	205,000.00	National-bank notes outstanding	177,120.00
Due from approved reserve agents	338,140.14	State-bank notes outstanding	
Due from other national banks	29,587.39		
Due from State banks and bankers	6,916.79	Dividends unpaid	
Bank'g-house, furniture, and fixtures	60,000.00		
Other real estate and mortg's owned		Individual deposits	915,941.70
Current expenses and taxes paid	3,859.22	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	6,973.25		
Exchanges for clearing-house	18,725.66	Due to other national banks	50,960.12
Bills of other national banks	15,137.00	Due to State banks and bankers	1,402.45
Fractional currency, nickels, cents	276.54		
Specie	57,200.00	Notes and bills re-discounted	
Legal-tender notes	13,900.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S			
Total	1,634,435.65	Total	1,634,435.65

First National Bank, Union Springs.

C. T. BACKUS, *President.* No. 342. A. M. CLARK, *Cashier.*

Loans and discounts	$22,123.58	Capital stock paid in	$50,000.00
Overdrafts	306.73		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	10,812.69
U. S. bonds on hand			
Stocks, securities, judgments, etc	38,076.25	National-bank notes outstanding	11,250.00
Due from approved reserve agents	4,782.36	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	18,305.00	Individual deposits	22,189.34
Current expenses and taxes paid	204.20	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	59.89		
Exchanges for clearing-house		Due to other national banks	100.00
Bills of other national banks	517.00	Due to State banks and bankers	
Fractional currency, nickels, cents	39.52		
Specie	2,315.00	Notes and bills re-discounted	
Legal-tender notes	1,560.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	104,352.03	Total	104,352.03

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First National Bank, Utica.

PUBLIUS V. ROGERS, *President.* No. 1395. JOHN A. GOODALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,458,705.64	Capital stock paid in	$600,000.00
Overdrafts	4,602.03		
U. S. bonds to secure circulation	181,000.00	Surplus fund	250,000.00
U. S. bonds to secure deposits		Undivided profits	142,474.67
U. S. bonds on hand			
Stocks, securities, judgments, etc	51,677.05	National-bank notes outstanding	162,900.00
Due from approved reserve agents	250,658.05	State-bank notes outstanding	
Due from other national banks	46,999.34		
Due from State banks and bankers	9,876.39	Dividends unpaid	2,031.00
Bank'g-house, furniture, and fixtures	40,000.00		
Other real estate and mortg's owned	5,912.78	Individual deposits	885,091.98
Current expenses and taxes paid	5,501.63	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	27,718.93		
Exchanges for clearing-house		Due to other national banks	145,951.36
Bills of other national banks	17,599.00	Due to State banks and bankers	4,597.18
Fractional currency, nickels, cents	648.85		
Specie	64,001.50	Notes and bills re-discounted	
Legal-tender notes	20,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	8,145.00		
Due from Treasurer U. S.			
Total	2,193,046.19	Total	2,193,046.19

Second National Bank, Utica.

WILLIAM M. WHITE, *President.* No. 185. D. A. AVERY, *Cashier.*

Loans and discounts	$542,718.08	Capital stock paid in	$300,000.00
Overdrafts	1,107.10		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	36,457.84
U. S. bonds on hand			
Stocks, securities, judgments, etc	11,480.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	35,603.96	State-bank notes outstanding	
Due from other national banks	11,976.90		
Due from State banks and bankers	1,617.35	Dividends unpaid	
Bank'g-house, furniture, and fixtures	18,000.00		
Other real estate and mortg's owned	1,815.12	Individual deposits	263,019.45
Current expenses and taxes paid	2,137.49	United States deposits	52,920.36
Premiums on U. S. bonds	13,000.00	Deposits of U.S. disbursing officers	2,142.27
Checks and other cash items	7,170.97		
Exchanges for clearing-house		Due to other national banks	10,152.47
Bills of other national banks	379.00	Due to State banks and bankers	
Fractional currency, nickels, cents	1.92		
Specie	19,434.50	Notes and bills re-discounted	
Legal-tender notes	1,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	769,692.39	Total	769,692.39

Oneida National Bank, Utica.

ROBERT S. WILLIAMS, *President.* No. 1392. GEO. L. BRADFORD, *Cashier.*

Loans and discounts	$1,003,479.81	Capital stock paid in	$400,000.00
Overdrafts	2,092.70		
U. S. bonds to secure circulation	230,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	139,817.39
U. S. bonds on hand			
Stocks, securities, judgments, etc	62,068.99	National-bank notes outstanding	204,120.00
Due from approved reserve agents	131,716.88	State-bank notes outstanding	
Due from other national banks	87,598.64		
Due from State banks and bankers	2,984.39	Dividends unpaid	2,480.00
Bank'g-house, furniture, and fixtures	10,113.49		
Other real estate and mortg's owned		Individual deposits	773,183.46
Current expenses and taxes paid	4,425.52	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	3,517.98		
Exchanges for clearing-house		Due to other national banks	10,564.94
Bills of other national banks	1,164.00	Due to State banks and bankers	1,370.61
Fractional currency, nickels, cents	94.00		
Specie	80,930.00	Notes and bills re-discounted	
Legal-tender notes	1,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,350.00		
Due from Treasurer U. S			
Total	1,631,536.40	Total	1,631,536.40

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Utica City National Bank, Utica.

CHARLES S. SYMONDS, *President.* No. 1308. MELVILLE C. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$862,703.66	Capital stock paid in	$400,000.00
Overdrafts	2,691.96		
U. S. bonds to secure circulation	100,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits	14,016.59
U. S. bonds on hand			
Stocks, securities, judgments, etc	36,095.63	National-bank notes outstanding	90,000.00
Due from approved reserve agents	6,202.27	State-bank notes outstanding	
Due from other national banks	26,044.54		
Due from State banks and bankers	1,484.06	Dividends unpaid	697.00
Bank'g-house, furniture, and fixtures	34,000.00		
Other real estate and mortg's owned	2,912.80	Individual deposits	591,473.89
Current expenses and taxes paid	2,244.98	United States deposits	
Premiums on U. S. bonds	3,767.93	Deposits of U.S. disbursing officers	
Checks and other cash items	7,411.80		
Exchanges for clearing-house	7,923.44	Due to other national banks	15,338.47
Bills of other national banks	1,202.75	Due to State banks and bankers	5,439.04
Fractional currency, nickels, cents	10.47		
Specie	65,202.00	Notes and bills re-discounted	
Legal-tender notes	12,567.60	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	1,176,965.89	Total	1,176,965.89

National Bank, Vernon.

W. G. STRONG, *President.* No. 1264. A. P. CASE, *Cashier.*

Loans and discounts	$109,618.81	Capital stock paid in	$100,000.00
Overdrafts	505.64		
U. S. bonds to secure circulation	34,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	16,310.67
U. S. bonds on hand			
Stocks, securities, judgments, etc	58,800.00	National-bank notes outstanding	30,600.00
Due from approved reserve agents	13,870.22	State-bank notes outstanding	
Due from other national banks	84.51		
Due from State banks and bankers	1,504.28	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned	690.00	Individual deposits	66,574.83
Current expenses and taxes paid	4,267.29	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	393.75		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	565.00	Due to State banks and bankers	
Fractional currency, nickels, cents	27.50		
Specie	2,728.50	Notes and bills re-discounted	
Legal-tender notes	3,400.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,530.00		
Due from Treasurer U. S.			
Total	233,485.50	Total	233,485.50

Walden National Bank, Walden.

GEORGE W. STODDARD, *President.* No. 2348. W. C. STEVENS, *Cashier.*

Loans and discounts	$159,411.83	Capital stock paid in	$50,000.00
Overdrafts	167.11		
U. S. bonds to secure circulation	20,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	3,334.98
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	17,335.00
Due from approved reserve agents	37,748.23	State-bank notes outstanding	
Due from other national banks	572.16		
Due from State banks and bankers		Dividends unpaid	123.00
Bank'g-house, furniture, and fixtures	3,100.00		
Other real estate and mortg's owned	3,700.00	Individual deposits	146,450.75
Current expenses and taxes paid	238.01	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	41.02		
Exchanges for clearing-house		Due to other national banks	14,383.34
Bills of other national banks	385.00	Due to State banks and bankers	
Fractional currency, nickels, cents	298.21		
Specie	10,015.50	Notes and bills re-discounted	
Legal-tender notes	5,050.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.			
Total	241,627.07	Total	241,627.07

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Wyoming County National Bank, Warsaw.

W. J. HUMPHREY, *President.* No. 737. F. J. HUMPHREY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$217,004.40	Capital stock paid in	$100,000.00
Overdrafts	6,079.39		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	24,121.31
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	22,500.00
Due from approved reserve agents	21,764.49	State-bank notes outstanding	
Due from other national banks	4,154.77		
Due from State banks and bankers	7,184.66	Dividends unpaid	
Bank'g-house, furniture, and fixtures	13,600.00		
Other real estate and mortg's owned		Individual deposits	144,069.36
Current expenses and taxes paid	738.58	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	6,740.94		
Exchanges for clearing-house		Due to other national banks	933.17
Bills of other national banks	2,890.00	Due to State banks and bankers	946.42
Fractional currency, nickels, cents	96.38		
Specie	8,152.65	Notes and bills re-discounted	
Legal-tender notes	3,039.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	317,570.26	Total	317,570.26

First National Bank, Warwick.

C. H. DEMAREST, *President.* No. 314. C. A. CRISSEY, *Cashier.*

Loans and discounts	$150,383.68	Capital stock paid in	$100,000.00
Overdrafts	589.64		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	4,003.19
U. S. bonds on hand			
Stocks, securities, judgments, etc.	140,696.87	National-bank notes outstanding	22,500.00
Due from approved reserve agents	78,229.38	State-bank notes outstanding	
Due from other national banks	3,026.68		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	7,500.00		
Other real estate and mortg's owned		Individual deposits	237,024.19
Current expenses and taxes paid	1,513.31	United States deposits	
Premiums on U. S. bonds	1,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	3,033.14		
Exchanges for clearing-house		Due to other national banks	32,214.30
Bills of other national banks	983.00	Due to State banks and bankers	
Fractional currency, nickels, cents	221.38		
Specie	30,114.60	Notes and bills re-discounted	
Legal-tender notes	2,325.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	445,741.68	Total	445,741.68

First National Bank, Waterloo.

A. G. MERCER, *President.* No. 368. W. L. MERCER, *Cashier.*

Loans and discounts	$211,856.46	Capital stock paid in	$100,000.00
Overdrafts	3,960.68		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	8,571.83
U. S. bonds on hand			
Stocks, securities, judgments, etc.	10,000.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	26,913.36	State-bank notes outstanding	
Due from other national banks	2,067.10		
Due from State banks and bankers	902.47	Dividends unpaid	
Bank'g-house, furniture, and fixtures	18,000.00		
Other real estate and mortg's owned		Individual deposits	153,890.31
Current expenses and taxes paid	3,674.31	United States deposits	
Premiums on U. S. bonds	6,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	3,354.11		
Exchanges for clearing-house		Due to other national banks	6,918.62
Bills of other national banks	1,601.00	Due to State banks and bankers	4,242.47
Fractional currency, nickels, cents	318.74		
Specie	8,850.00	Notes and bills re-discounted	15,000.00
Legal-tender notes	7,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	331,123.23	Total	331,123.23

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Jefferson County National Bank, Watertown.

T. H. CAMP, *President.* No. 1490. S. T. WOOLWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$732,375.55	Capital stock paid in	$148,800.00
Overdrafts	1,308.93		
U. S. bonds to secure circulation	40,000.00	Surplus fund	37,200.00
U. S. bonds to secure deposits		Undivided profits	124,539.06
U. S. bonds on hand			
Stocks, securities, judgments, etc.	14,250.00	National-bank notes outstanding	36,000.00
Due from approved reserve agents	96,012.17	State-bank notes outstanding	
Due from other national banks	17,943.57		
Due from State banks and bankers	10,138.91	Dividends unpaid	27.50
Bank'g-house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned	6,585.00	Individual deposits	543,859.61
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	7,088.76		
Exchanges for clearing-house		Due to other national banks	50,000.68
Bills of other national banks	1,540.00	Due to State banks and bankers	25,069.63
Fractional currency, nickels, cents	15.09		
Specie	30,438.50	Notes and bills re-discounted	
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S			
Total	965,496.48	Total	965,496.48

National Bank and Loan Company, Watertown.

GEORGE H. SHERMAN, *President.* No. 1508. C. L. PARMELEE, *Cashier.*

Loans and discounts	$234,179.97	Capital stock paid in	$75,000.00
Overdrafts	8,943.25		
U. S. bonds to secure circulation	18,750.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	9,526.19
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	16,075.00
Due from approved reserve agents	11,679.44	State-bank notes outstanding	
Due from other national banks	15,150.28		
Due from State banks and bankers	2,004.13	Dividends unpaid	
Bank'g-house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned	23,128.82	Individual deposits	220,366.75
Current expenses and taxes paid	1,898.38	United States deposits	
Premiums on U. S. bonds	2,436.33	Deposits of U. S. disbursing officers	
Checks and other cash items	7,182.22		
Exchanges for clearing-house		Due to other national banks	17,216.96
Bills of other national banks	1,936.00	Due to State banks and bankers	
Fractional currency, nickels, cents			
Specie	13,852.33	Notes and bills re-discounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	43.75		
Due from Treasurer U. S			
Total	353,184.90	Total	353,184.90

National Union Bank, Watertown.

A. H. SAWYER, *President.* No. 1507. S. B. UPHAM, *Cashier.*

Loans and discounts	$432,142.71	Capital stock paid in	$147,440.00
Overdrafts	6,030.07		
U. S. bonds to secure circulation	50,000.00	Surplus fund	36,860.00
U. S. bonds to secure deposits		Undivided profits	19,441.22
U. S. bonds on hand			
Stocks, securities, judgments, etc.	2,500.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	78,989.79	State-bank notes outstanding	
Due from other national banks	4,680.52		
Due from State banks and bankers	1,724.43	Dividends unpaid	92.00
Bank'g-house, furniture, and fixtures	23,603.50		
Other real estate and mortg's owned	489.60	Individual deposits	378,096.95
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	7,020.86		
Exchanges for clearing-house		Due to other national banks	457.90
Bills of other national banks	2,006.00	Due to State banks and bankers	152.81
Fractional currency, nickels, cents	157 40		
Specie	13,946.00	Notes and bills re-discounted	
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	627,540.88	Total	627,540.88

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Watertown National Bank, Watertown.

G. W. KNOWLTON, *President.* No. 2657. N. P. WARDWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$454,931.28	Capital stock paid in	$100,000.00
Overdrafts	3,169.43		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	53,789.49
U. S. bonds on hand			
Stocks, securities, judgments, etc	8,900.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	41,676.17	State-bank notes outstanding	
Due from other national banks	5,639.94		
Due from State banks and bankers	4,742.39	Dividends unpaid	50.00
Bank'g-house, furniture, and fixtures	11,500.00		
Other real estate and mortg's owned		Individual deposits	339,644.88
Current expenses and taxes paid	1,847.86	United States deposits	
Premiums on U. S. bonds	5,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,328.51		
Exchanges for clearing-house		Due to other national banks	31,647.98
Bills of other national banks	1,099.00	Due to State banks and bankers	16,179.58
Fractional currency, nickels, cents			
Specie	11,189.81	Notes and bills re-discounted	
Legal-tender notes	10,200.00	Bills payable	5,536.56
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	589,348.49	Total	589,348.49

National Bank, Waterville.

WILLIAM B. GOODWIN, *President.* No. 1361. S. W. GOODWIN, *Cashier.*

Loans and discounts	$335,665.56	Capital stock paid in	$150,000.00
Overdrafts	1,500.00		
U. S. bonds to secure circulation	40,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	30,456.15
U. S. bonds on hand			
Stocks, securities, judgments, etc	42,550.00	National-bank notes outstanding	36,000.00
Due from approved reserve agents	36,048.51	State-bank notes outstanding	
Due from other national banks	1,709.62		
Due from State banks and bankers	384.37	Dividends unpaid	
Bank'g-house, furniture, and fixtures	11,000.00		
Other real estate and mortg's owned	2,956.00	Individual deposits	247,516.99
Current expenses and taxes paid	5,444.96	United States deposits	
Premiums on U. S. bonds	2,800.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,345.53		
Exchanges for clearing-house		Due to other national banks	9,851.59
Bills of other national banks	380.00	Due to State banks and bankers	1,088.58
Fractional currency, nickels, cents	49.76		
Specie	16,479.00	Notes and bills re-discounted	
Legal-tender notes	3,800.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S			
Total	504,913.31	Total	504,913.31

First National Bank, Watkins.

WILLIAM N. LOVE, *President.* No. 3047. JOHN W. LOVE, *Cashier.*

Loans and discounts	$111,914.21	Capital stock paid in	$50,000.00
Overdrafts	2,271.20		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits	2,074.67
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	3,734.14	State-bank notes outstanding	
Due from other national banks	434.87		
Due from State banks and bankers	56.65	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,450.00		
Other real estate and mortg'sowned		Individual deposits	66,039.52
Current expenses and taxes paid	1,281.80	United States deposits	
Premiums on U. S. bonds	3,300.00	Deposits of U.S. disbursing officers	
Checks and other cash items	232.98		
Exchanges for clearing-house		Due to other national banks	286.41
Bills of other national banks	560.00	Due to State banks and bankers	
Fractional currency, nickels, cents	54.00		
Specie	6,298.25	Notes and bills re-discounted	13,000.00
Legal-tender notes	1,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	145,650.60	Total	145,650.60

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First National Bank, Waverly.

HOWARD ELMER, *President.* No. 297. F. E. LYFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$220,192.87	Capital stock paid in	$50,000.00
Overdrafts	1,942.11		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	3,767.19
U. S. bonds on hand			
Stocks, securities, judgments, etc	13,000.00	National-bank notes outstanding	10,750.00
Due from approved reserve agents	23,685.01	State-bank notes outstanding	
Due from other national banks	520.18		
Due from State banks and bankers	1,011.64	Dividends unpaid	
Bank'g-house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned	3,400.00	Individual deposits	228,510.53
Current expenses and taxes paid	1,189.72	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	479.90		
Exchanges for clearing-house		Due to other national banks	1,029.49
Bills of other national banks	2,620.00	Due to State banks and bankers	1,153.99
Fractional currency, nickels, cents	148.02		
Specie	1,831.25	Notes and bills re-discounted	
Legal-tender notes	14,128.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	305,211.20	Total	305,211.20

First National Bank, Wellsville.

E. J. FARNUM, *President.* No. 2850. F. H. FURMAN, *Cashier.*

Loans and discounts	$337,632.50	Capital stock paid in	$100,000.00
Overdrafts	786.13		
U. S. bonds to secure circulation	25,000.00	Surplus fund	18,000.00
U. S. bonds to secure deposits		Undivided profits	6,287.51
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	27,800.94	State-bank notes outstanding	
Due from other national banks	1,745.48		
Due from State banks and bankers	801.40	Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	1,400.00	Individual deposits	288,523.00
Current expenses and taxes paid	1,806.91	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	2,278.13		
Exchanges for clearing-house		Due to other national banks	538.14
Bills of other national banks	265.00	Due to State banks and bankers	56.81
Fractional currency, nickels, cents	68.34		
Specie	24,606.63	Notes and bills re-discounted	
Legal-tender notes	469.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	435,905.46	Total	435,905.46

National Bank, Westfield.

EDWARD A. SKINNER, *President.* No. 3166. J. A. SKINNER, *Cashier.*

Loans and discounts	$164,960.91	Capital stock paid in	$50,000.00
Overdrafts	2,543.96		
U. S. bonds to secure circulation	30,000.00	Surplus fund	8,000.00
U. S. bonds to secure deposits		Undivided profits	3,586.73
U. S. bonds on hand	1,450.00		
Stocks, securities, judgments, etc	4,200.00	National-bank notes outstanding	23,440.00
Due from approved reserve agents	67,391.36	State-bank notes outstanding	
Due from other national banks	17,223.11		
Due from State banks and bankers	12,414.52	Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	5,000.00	Individual deposits	263,171.98
Current expenses and taxes paid	1,790.79	United States deposits	
Premiums on U. S. bonds	6,803.75	Deposits of U.S. disbursing officers	
Checks and other cash items	1,688.94		
Exchanges for clearing-house		Due to other national banks	28.71
Bills of other national banks	612.00	Due to State banks and bankers	
Fractional currency, nickels, cents	90.00		
Specie	16,885.08	Notes and bills re-discounted	
Legal-tender notes	2,923.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S			
Total	348,227.42	Total	348,227.42

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National Bank, West Troy.

T. A. KNICKERBOCKER, *President.* No. 1265. A. T. PHELPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$363,783.74	Capital stock paid in	$100,000.00
Overdrafts	27.37		
U. S. bonds to secure circulation	50,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	5,155.62
U. S. bonds on hand			
Stocks, securities, judgments, etc	7,500.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	57,747.86	State-bank notes outstanding	
Due from other national banks	2,519.36		
Due from State banks and bankers		Dividends unpaid	10.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	341,064.86
Current expenses and taxes paid	3.52	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,067.35		
Exchanges for clearing-house		Due to other national banks	2,756.12
Bills of other national banks	15,062.00	Due to State banks and bankers	
Fractional currency, nickels, cents	162.90		
Specie	12,412.50	Notes and bills re-discounted	
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit	10,000.00		
Redemption fund with Treas. U. S.	1,700.00		
Due from Treasurer U. S			
Total	523,986.60	Total	523,986.60

First National Bank, West Winfield.

ALONZO WOOD, *President.* No. 801. J. O. WHEELER, *Cashier.*

Loans and discounts	$222,981.84	Capital stock paid in	$100,000.00
Overdrafts	119.07		
U. S. bonds to secure circulation	100,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	35,071.21
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	90,000.00
Due from approved reserve agents	14,017.04	State-bank notes outstanding	
Due from other national banks	530.89		
Due from State banks and bankers	11.50	Dividends unpaid	256.00
Bank'g-house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Individual deposits	117,032.79
Current expenses and taxes paid	1,670.70	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	31.35		
Exchanges for clearing-house		Due to other national banks	949.91
Bills of other national banks		Due to State banks and bankers	543.71
Fractional currency, nickels, cents	110.23		
Specie	11,386.00	Notes and bills re-discounted	
Legal-tender notes	8,495.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S			
Total	368,853.62	Total	368,853.62

Merchants' National Bank, Whitehall.

ROBERT H. COOK, *President.* No. 2233. DEWITT C. SMITH, *Cashier.*

Loans and discounts	$360,696.54	Capital stock paid in	$100,000.00
Overdrafts	29.68		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	32,056.64
U. S. bonds on hand			
Stocks, securities, judgments, etc	6,000.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	54,530.01	State-bank notes outstanding	
Due from other national banks	1,342.98		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Individual deposits	280,102.63
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	9,932.00	Due to State banks and bankers	
Fractional currency, nickels, cents	63.06		
Specie	4,400.00	Notes and bills re-discounted	
Legal-tender notes	1,540.00	Bills payable	
U. S. certificates of deposit	15,000.00		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	484,659.27	Total	484,659.27

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Old National Bank, Whitehall.

H. G. BURLEIGH, *President.* No. 1160. A. C. SAWYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$307,108.03	Capital stock paid in	$100,000.00
Overdrafts	2,735.09		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	53,271.98
U. S. bonds on hand			
Stocks, securities, judgments, etc.	22,525.00	National-bank notes outstanding	90,000.00
Due from approved reserve agents	19,089.59	State-bank notes outstanding	9,093.00
Due from other national banks	3,353.17		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Individual deposits	213,955.91
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	4,079.08		
Exchanges for clearing-house		Due to other national banks	7.00
Bills of other national banks	1,121.00	Due to State banks and bankers	
Fractional currency, nickels, cents			
Specie	3,316.93	Notes and bills re-discounted	
Legal-tender notes	13,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	486,327.89	Total	486,327.89

First National Bank, Yonkers.

JOHN OLMSTED, *President.* No. 653. WALLIS SMITH, *Cashier.*

Loans and discounts	$741,198.19	Capital stock paid in	$150,000.00
Overdrafts	3,541.03		
U. S. bonds to secure circulation	90,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	37,751.24
U. S. bonds on hand			
Stocks, securities, judgments, etc.	5,420.00	National-bank notes outstanding	77,020.00
Due from approved reserve agents	179,183.21	State-bank notes outstanding	
Due from other national banks	41,416.03		
Due from State banks and bankers	6,611.54	Dividends unpaid	78.25
Bank'g-house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned	6,500.00	Individual deposits	617,032.86
Current expenses and taxes paid	3,183.18	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	8,387.05		
Exchanges for clearing-house		Due to other national banks	187,924.73
Bills of other national banks	2,950.00	Due to State banks and bankers	23,095.28
Fractional currency, nickels, cents	477.32		
Specie	18,407.81	Notes and bills re-discounted	
Legal-tender notes	6,577.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,050.00		
Due from Treasurer U. S.			
Total	1,142,902.36	Total	1,142,902.36

Citizens' National Bank, Yonkers.

C. E. WARING, *President.* No. 2074. JOHN H. KEELER, *Cashier.*

Loans and disconnts	$170,011.14	Capital stock paid in	$100,000.00
Overdrafts	224.79		
U. S. bonds to secure circulation	50,000.00	Surplus fund	37,500.00
U. S. bonds to secure deposits		Undivided profits	11,382.85
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	42,460.00
Due from approved reserve agents	14,541.84	State-bank notes outstanding	
Due from other national banks	580.04		
Due from State banks and bankers	1,365.85	Dividends unpaid	38.50
Bank'g-house, furniture, and fixtures	1,862.13		
Other real estate and mortg's owned		Individual deposits	370,355.83
Current expenses and taxes paid	2,591.35	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	2,918.83		
Exchanges for clearing-house		Due to other national banks	22,517.74
Bills of other national banks	440.00	Due to State banks and bankers	2,684.74
Fractional currency, nickels, cents	142.19		
Specie	17,208.50	Notes and bills re-discounted	
Legal-tender notes	22,013.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S.	790.00		
Total	586,939.66	Total	586,939.66

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Farmers' National Bank, Allentown.

G. H. VANDERBEEK, *President.* No. 3501. E. E. HUTCHINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$105,886.58	Capital stock paid in	$50,000.00
Overdrafts	27.28		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits	2,342.41
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	3,277.87	State-bank notes outstanding	
Due from other national banks	1,352.27		
Due from State banks and bankers	2,606.17	Dividends unpaid	54.00
Bank'g-house, furniture, and fixtures	1,790.05		
Other real estate and mortg's owned		Individual deposits	69,301.11
Current expenses and taxes paid	702.71	United States deposits	
Premiums on U. S. bonds	3,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	307.23		
Exchanges for clearing-house		Due to other national banks	2,386.52
Bills of other national banks	1,359.00	Due to State banks and bankers	243.54
Fractional currency, nickels, cents	48.44		
Specie	2,379.25	Notes and bills re-discounted	1,721.77
Legal-tender notes	6,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	142,299.35	Total	142,299.35

First National Bank, Asbury Park.

G. F. KROEHL, *President.* No. 3451. A. C. TWINING, *Cashier.*

Loans and discounts	$325,543.14	Capital stock paid in	$50,000.00
Overdrafts	1,362.22		
U. S. bonds to secure circulation	12,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	5,555.79
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	23,448.77	State-bank notes outstanding	
Due from other national banks	11,761.09		
Due from State banks and bankers	2,965.16	Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,899.23		
Other real estate and mortg's owned		Individual deposits	292,418.09
Current expenses and taxes paid	2,393.72	United States deposits	
Premiums on U. S. bonds	2,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	924.92		
Exchanges for clearing-house		Due to other national banks	20,990.05
Bills of other national banks	796.00	Due to State banks and bankers	
Fractional currency, nickels, cents	805.18		
Specie	2,394.00	Notes and bills re-discounted	
Legal-tender notes	18,358.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	410,213.93	Total	410,213.93

Asbury Park National Bank Asbury Park.

G. W. BYRAM, *President.* No. 3792. HAROLD E. WILLARD, *Cashier.*

Loans and discounts	$143,724.08	Capital stock paid in	$100,000.00
Overdrafts	3,724.56		
U. S. bonds to secure circulation	25,000.00	Surplus fund	1,500.00
U. S. bonds to secure deposits		Undivided profits	2,320.74
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	8,900.00	State-bank notes outstanding	
Due from other national banks	2,104.10		
Due from State banks and bankers	1,901.30	Dividends unpaid	
Bank'g-house, furniture, and fixtures	4,748.28		
Other real estate and mortg's owned	748.26	Individual deposits	58,709.58
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	2,250.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,608.83		
Exchanges for clearing-house		Due to other national banks	9,453.72
Bills of other national banks	2,500.00	Due to State banks and bankers	437.10
Fractional currency, nickels, cents	184.23		
Specie	1,663.50	Notes and bills re-discounted	
Legal-tender notes	4,439.00	Bills payable	9,700.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	204,621.14	Total	204,621.14

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NEW JERSEY.

Second National Bank, Atlantic City.

G. F. CURRIE, *President.* No. 3621. J. G. HAMMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$317,708.58	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	13,235,02
U. S. bonds on hand			
Stocks, securities, judgments, etc	28,666.67	National-bank notes outstanding	21,920.00
Due from approved reserve agents	23,627.54	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	2,754.22	Dividends unpaid	21.00
Bank'g-house, furniture, and fixtures	31,233.21		
Other real estate and mortg's owned		Individual deposits	300,436.16
Current expenses and taxes paid	3,512.53	United States deposits	
Premiums on U. S. bonds	1,734.25	Deposits of U. S. disbursing officers	
Checks and other cash items	579.93		
Exchanges for clearing-house		Due to other national banks	9,830.70
Bills of other national banks		Due to State banks and bankers	974.56
Fractional currency, nickels, cents	277.16		
Specie	5,266.35	Notes and bills re-discounted	
Legal-tender notes	14,932.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	456,417.44	Total	456,417.44

Atlantic City National Bank, Atlantic City.

CHARLES EVANS, *President.* No. 2527. FRANCIS P. QUINGLEY, *Cashier.*

Loans and discounts	$392,160.08	Capital stock paid in	$50,000.00
Overdrafts	203.15		
U. S. bonds to secure circulation	30,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	19,636.13
U. S. bonds on hand			
Stocks, securities, judgments, etc	72,116,66	National-bank notes outstanding	27,000.00
Due from approved reserve agents	109,991.29	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	77.74	Dividends unpaid	
Bank'g-house, furnitare, and fixtures	1,000.00		
Other real estate and mortg's owned		Individual deposits	475,299.31
Current expenses and taxes paid	4,493.93	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	7,096.92		
Exchanges for clearing-house		Due to other national banks	32,824.45
Bills of other national banks	1,806.00	Due to State banks and bankers	374.86
Fractional currency, nickels, cents	246.48		
Specie	10,592.50	Notes and bills re-discounted	
Legal-tender notes	24,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,350.00		
Due from Treasurer U. S			
Total	655,134.75	Total	655,134.75

Atlantic Highlands National Bank, Atlantic Highlands.

C. S. HOLMES, *President.* No. 4119. CHAS. H. ELY, *Cashier.*

Loans and discounts	$6,214.52	Capital stock paid in	$25,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	113.55
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	
Due from approved reserve agents	8,603.14	State-bank notes outstanding	
Due from other national banks	2,894.69		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	16,377.59
Current expenses and taxes paid	436.68	United States deposits	
Premiums on U. S. bonds	3,406.25	Deposits of U. S. disbursing officers	
Checks and other cash items	566.65		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	4,530.00	Due to State banks and bankers	
Fractional currency, nickels, cents	19.21		
Specie	320.00	Notes and bills re-discounted	
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S			
Due from Treasurer U. S			
Total	41,491.14	Total	41,491.14

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NEW JERSEY.

Belvidere National Bank, Belvidere.

JOHN I. BLAIR, *President.* No. 1096. A BLAIR KELSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$469,085.04	Capital stock paid in	$300,000.00
Overdrafts	6,398.15		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	44,417.10
U. S. bonds on hand			
Stocks, securities, judgments, etc	27,500.00	National-bank notes outstanding	44,250.00
Due from approved reserve agents	125,528.95	State-bank notes outstanding	5,402.00
Due from other national banks	18,823.69		
Due from State banks and bankers		Dividends unpaid	2,528.00
Bank'g-house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned		Individual deposits	255,523.25
Current expenses and taxes paid	2.19	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	2,253.34		
Exchanges for clearing-house		Due to other national banks	2,292.82
Bills of other national banks	3,466.00	Due to State banks and bankers	
Fractional currency, nickels, cents	230.81		
Specie	29,875.00	Notes and bills re-discounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit	10,000.00		
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	754,413.17	Total	754,413.17

Bloomfield National Bank, Bloomfield.

THOMAS OAKES, *President.* No. 4056. LEWIS K. DODD, *Cashier.*

Loans and discounts	$78,532.99	Capital stock paid in	$40,000.00
Overdrafts	1.00		
U. S. bonds to secure circulation	13,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	1,395.09
U. S. bonds on hand			
Stocks, securities, judgments, etc	75,998.71	National-bank notes outstanding	11,200.00
Due from approved reserve agents	12,091.41	State-bank notes outstanding	
Due from other national banks	1,608.91		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,732.93		
Other real estate and mortg's owned	3,000.00	Individual deposits	149,603.06
Current expenses and taxes paid	1,275.08	United States deposits	
Premiums on U. S. bonds	3,770.00	Deposits of U.S. disbursing officers	
Checks and other cash items	5.00		
Exchanges for clearing-house		Due to other national banks	3,679.72
Bills of other national banks	1,604.00	Due to State banks and bankers	1,352.71
Fractional currency, nickels, cents	110.55		
Specie	11,495.00	Notes and bills re-discounted	
Legal-tender notes	2,420.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	585.00		
Due from Treasurer U. S			
Total	207,230.58	Total	207,230.58

Bloomsbury National Bank, Bloomsbury.

T. T. HOFFMAN, *President.* No. 2271. L. ANDERSON, *Cashier.*

Loans and discounts	$109,974.84	Capital stock paid in	$60,000.00
Overdrafts	.05		
U. S. bonds to secure circulation	30,000.00	Surplus fund	11,000.00
U. S. bonds to secure deposits		Undivided profits	5,126.67
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	27,000.00
Due from approved reserve agents	8,718.97	State-bank notes outstanding	
Due from other national banks	2,242.66		
Due from State banks and bankers		Dividends unpaid	295.00
Bank'g-house, furniture, and fixtures	1,900.00		
Other real estate and mortg's owned		Individual deposits	65,833.13
Current expenses and taxes paid	693.39	United States deposits	
Premiums on U. S. bonds	7,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	24.46		
Exchanges for clearing-house		Due to other national banks	684.39
Bills of other national banks	297.00	Due to State banks and bankers	82.82
Fractional currency, nickels, cents	45.99		
Specie	5,359.65	Notes and bills re-discounted	
Legal-tender notes	2,415.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,350.00		
Due from Treasurer U. S			
Total	170,022.01	Total	170,022.01

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NEW JERSEY.

First National Bank, Bound Brook.

GEORGE LA MONTE, *President.* No. 3866. RICHARD H. BROKAW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$110,347.48	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits	3,616.23
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	10,750.00
Due from approved reserve agents	11,757.69	State-bank notes outstanding	
Due from other national banks	955.43		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,769.92		
Other real estate and mortg's owned		Individual deposits	76,986.81
Current expenses and taxes paid	706.60	United States deposits	
Premiums on U. S. bonds	812.50	Deposits of U.S. disbursing officers	
Checks and other cash items	276.14		
Exchanges for clearing-house		Due to other national banks	9,217.28
Bills of other national banks	20.00	Due to State banks and bankers	105.12
Fractional currency, nickels, cents	7.58		
Specie	4,899.60	Notes and bills re-discounted	
Legal-tender notes	8,060.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	152,675.44	Total	152,675.44

Bridgeton National Bank, Bridgeton.

THOMAS N. HARRIS, *President.* No. 2999. JAMES W. TRENCHARD, *Cashier.*

Loans and discounts	$274,007.89	Capital stock paid in	$100,000.00
Overdrafts	2.12		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	8,381.94
U. S. bonds on hand	200.00		
Stocks, securities, judgments, etc	13,325.00	National-bank notes outstanding	20,770.00
Due from approved reserve agents	27,396.95	State-bank notes outstanding	
Due from other national banks	12,080.14		
Due from State banks and bankers		Dividends unpaid	150.00
Bank'g-house, furniture, and fixtures	14,000.00		
Other real estate and mortg's owned		Individual deposits	229,636.42
Current expenses and taxes paid	1,545.34	United States deposits	
Premiums on U. S. bonds	6,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	302.45		
Exchanges for clearing-house		Due to other national banks	10.00
Bills of other national banks	1,000.00	Due to State banks and bankers	
Fractional currency, nickels, cents	504.47		
Specie	16,440.00	Notes and bills re-discounted	
Legal-tender notes	16,019.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	408,948.36	Total	408,948.36

Cumberland National Bank, Bridgeton.

W. G. NIXON, *President.* No. 1346. FRANK M. RILEY, *Cashier.*

Loans and discounts	$661,516.30	Capital stock paid in	$150,000.00
Overdrafts	11.26		
U. S. bonds to secure circulation	100,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits	55,303.32
U. S. bonds on hand			
Stocks, securities, judgments, etc	23,012.27	National-bank notes outstanding	87,720.00
Due from approved reserve agents	69,641.25	State-bank notes outstanding	
Due from other national banks	920.05		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	18,000.00		
Other real estate and mortg's owned	18,000.00	Individual deposits	503,465.30
Current expenses and taxes paid	2,506.28	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	704.66		
Exchanges for clearing-house		Due to other national banks	2,415.35
Bills of other national banks	1,360.00	Due to State banks and bankers	732.47
Fractional currency, nickels, cents	209.37		
Specie	41,300.00	Notes and bills re-discounted	
Legal-tender notes	7,955.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S			
Total	949,636.44	Total	949,636.44

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NEW JERSEY.

Mechanics' National Bank, Burlington.

J. HOWARD PUGH, *President.* No. 1222. NATHAN HAINES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$392,578.81	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	21,746.15
U. S. bonds on hand			
Stocks, securities, judgments, etc	17,000.00	National-bank notes outstanding	88,580.00
Due from approved reserve agents	86,055.72	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	2,280.45
Bank'g-house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned	3,700.00	Individual deposits	369,526.14
Current expenses and taxes paid	1,454.31	United States deposits	
Premiums on U. S. bonds	3,650.00	Deposits of U.S. disbursing officers	
Checks and other cash items	450.23		
Exchanges for clearing-house		Due to other national banks	26,789.91
Bills of other national banks	1,515.00	Due to State banks and bankers	21,879.69
Fractional currency, nickels, cents	206.52		
Specie	26,287.75	Notes and bills re-discounted	
Legal-tender notes	8,464.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,440.00		
Due from Treasurer U. S.			
Total	650,802.34	Total	650,802.34

First National Bank, Camden.

JOHN F. STARR, *President.* No. 431. W. DEPUY, *Cashier.*

Loans and discounts	$719,354.47	Capital stock paid in	$200,000.00
Overdrafts	130.09		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	26,492.14
U. S. bonds on hand			
Stocks, securities, judgments, etc	15,515.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	20,115.94	State-bank notes outstanding	
Due from other national banks	81,920.08		
Due from State banks and bankers		Dividends unpaid	312.00
Bank'g-house, furniture, and fixtures	23,000.00		
Other real estate and mortg's owned		Individual deposits	623,649.98
Current expenses and taxes paid	5,339.37	United States deposits	
Premiums on U. S. bonds	10,031.25	Deposits of U.S. disbursing officers	
Checks and other cash items	13,957.27		
Exchanges for clearing-house		Due to other national banks	35,493.71
Bills of other national banks	5,643.00	Due to State banks and bankers	
Fractional currency, nickels, cents	552.36		
Specie	49,683.00	Notes and bills re-discounted	
Legal-tender notes	33,456.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,030,947.83	Total	1,030,947.83

Camden National Bank, Camden.

Z. C. HOWELL, *President.* No. 3372. I. C. MARTINDALE, *Cashier.*

Loans and discounts	$441,366.33	Capital stock paid in	$100,000.00
Overdrafts	474.68		
U. S. bonds to secure circulation	100,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	3,457.00
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	88,740.00
Due from approved reserve agents	46,614.09	State-bank notes outstanding	
Due from other national banks	24,247.14		
Due from State banks and bankers	1,290.40	Dividends unpaid	405.00
Bank'g-house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned	11,730.38	Individual deposits	547,003.67
Current expenses and taxes paid	1,605.08	United States deposits	
Premiums on U. S. bonds	28,437.50	Deposits of U.S. disbursing officers	
Checks and other cash items	2,142.03		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	39,743.00	Due to State banks and bankers	
Fractional currency, nickels, cents	161.54		
Specie	7,900.50	Notes and bills re-discounted	
Legal-tender notes	24,393.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	764,605.67	Total	764,605.67

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NEW JERSEY.

National State Bank, Camden.

HEULINGS LIPPINCOTT, *President.* No. 1209. W. F. ROSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,827,962.94	Capital stock paid in	$260,000.00
Overdrafts	1,106.90		
U. S. bonds to secure circulation	50,000.00	Surplus fund	260,000.00
U. S. bonds to secure deposits		Undivided profits	58,158.98
U. S. bonds on hand			
Stocks, securities, judgments, etc	112,859.50	National-bank notes outstanding	45,000.00
Due from approved reserve agents	73,432.43	State-bank notes outstanding	
Due from other national banks	186,367.54		
Due from State banks and bankers	482.57	Dividends unpaid	613.71
Bank'g-house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned	28,600.00	Individual deposits	1,616,622.69
Current expenses and taxes paid	19,150.02	United States deposits	
Premiums on U. S. bonds	11,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	22,692.68		
Exchanges for clearing-house		Due to other national banks	276,443.56
Bills of other national banks	35,790.00	Due to State banks and bankers	31,306.02
Fractional currency, nickels, cents	1,583.38		
Specie	85,607.00	Notes and bills re-discounted	
Legal-tender notes	59,260.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	2,548,144.96	Total	2,548,144.96

First National Bank, Clinton.

JAMES R. KLINE, *President.* No. 2246. N. W. VOORHEES, *Cashier.*

Loans and discounts	$246,753.30	Capital stock paid in	$100,000.00
Overdrafts	185.39		
U. S. bonds to secure circulation	50,000.00	Surplus fund	13,000.00
U. S. bonds to secure deposits		Undivided profits	2,472.83
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	64,346.74	State-bank notes outstanding	
Due from other national banks	8,677.23		
Due from State banks and bankers	593.54	Dividends unpaid	3,447.00
Bank'g-house, furniture, and fixtures	400.00		
Other real estate and mortg's owned	1,474.68	Individual deposits	234,572.27
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	3,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	475.57		
Exchanges for clearing-house		Due to other national banks	1,814.83
Bills of other national banks	3,779.00	Due to State banks and bankers	105.84
Fractional currency, nickels, cents	152.47		
Specie	3,411.85	Notes and bills re-discounted	
Legal-tender notes	14,913.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	400,412.77	Total	400,412.77

Clinton National Bank, Clinton.

JOSEPH VAN SYCKEL, *President.* No. 1114. B. V. LEIGH, *Cashier.*

Loans and discounts	$261,621.67	Capital stock paid in	$50,000.00
Overdrafts	100.64		
U. S. bonds to secure circulation	12,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	39,071.25
U. S. bonds on hand			
Stocks, securities, judgments, etc	20,000.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	8,437.26	State-bank notes outstanding	
Due from other national banks	4,194.13		
Due from State banks and bankers	703.25	Dividends unpaid	544.00
Bank'g-house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Individual deposits	193,711.38
Current expenses and taxes paid	1,189.49	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	3,150.01		
Exchanges for clearing-house		Due to other national banks	5,427.44
Bills of other national banks	938.00	Due to State banks and bankers	
Fractional currency, nickels, cents	13.42		
Specie	20,473.70	Notes and bills re-discounted	
Legal-tender notes	10,120.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	350,004.07	Total	350,004.07

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NEW JERSEY.

First National Bank, Cranbury.

JOHN S. SILVERS, *President.* No. 3168. CHAS. APPLEGATE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$135,720.93	Capital stock paid in	$50,000.00
Overdrafts	3,002.48		
U. S. bonds to secure circulation	13,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	5,420.42
U. S. bonds on hand			
Stocks, securities, judgments, etc	800.00	National-bank notes outstanding	11,700.00
Due from approved reserve agents	19,556.61	State-bank notes outstanding	
Due from other national banks	6,722.27		
Due from State banks and bankers	195.24	Dividends unpaid	54.00
Bank'g-house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned	454.55	Individual deposits	111,370.34
Current expenses and taxes paid	60.00	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	92.63		
Exchanges for clearing-house		Due to other national banks	3,543.18
Bills of other national banks	4,117.00	Due to State banks and bankers	1,051.21
Fractional currency, nickels, cents	10.17		
Specie	5,306.00	Notes and bills re-discounted	
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	585.00		
Due from Treasurer U. S.			
Total	193,122.88	Total	193,122.88

Farmers' National Bank, Deckertown.

JOHN A. WHITAKER, *President.* No. 1221. THEO. F. MARGARUM, *Cashier.*

Loans and discounts	$262,283.73	Capital stock paid in	$100,000.00
Overdrafts	21.01		
U. S. bonds to secure circulation	60,000.00	Surplus fund	33,181.35
U. S. bonds to secure deposits		Undivided profits	4,487.53
U. S. bonds on hand			
Stocks, securities, judgments, etc	5,500.00	National-bank notes outstanding	54,000.00
Due from approved reserve agents	73,809.91	State-bank notes outstanding	
Due from other national banks	6,155.00		
Due from State banks and bankers		Dividends unpaid	596.00
Bank'g-house, furniture, and fixtures	700.00		
Other real estate and mortg's owned		Individual deposits	226,909.94
Current expenses and taxes paid	1,087.40	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	866.38		
Exchanges for clearing-house		Due to other national banks	32,523.07
Bills of other national banks	7,996.00	Due to State banks and bankers	
Fractional currency, nickels, cents	2.71		
Specie	20,553.75	Notes and bills re-discounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,700.00		
Due from Treasurer U. S.			
Total	451,688.89	Total	451,688.89

National Union Bank, Dover.

GEORGE RICHARDS, *President.* No. 2076. GEORGE D. MEEKER, *Cashier.*

Loans and discounts	$687,829.77	Capital stock paid in	$100,000.00
Overdrafts	366.05		
U. S. bonds to secure circulation	25,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	24,292.88
U. S. bonds on hand			
Stocks, securities, judgments, etc	2,600.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	47,407.26	State-bank notes outstanding	
Due from other national banks	12,410.96		
Due from State banks and bankers		Dividends unpaid	175.00
Bank'g-house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned		Individual deposits	559,085.70
Current expenses and taxes paid	3,468.66	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	709.78		
Exchanges for clearing-house		Due to other national banks	52,288.55
Bills of other national banks	690.00	Due to State banks and bankers	157.65
Fractional currency, nickels, cents	548.20		
Specie	14,813.10	Notes and bills re-discounted	
Legal-tender notes	31,531.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	858,499.78	Total	858,499.78

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NEW JERSEY.

First National Bank, Elizabeth.

JACOB DAVIS, *President.* No. 487. W. P. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$541, 892. 01	Capital stock paid in	$200, 000. 00
Overdrafts	949. 48		
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	40, 000. 00
U. S. bonds to secure deposits		Undivided profits	87, 511. 59
U. S. bonds on hand	4, 550. 00		
Stocks, securities, judgments, etc	185, 900. 00	National-bank notes outstanding	45, 000. 00
Due from approved reserve agents	66, 069. 61	State-bank notes outstanding	
Due from other national banks	20, 237. 09		
Due from State banks and bankers	3, 412. 50	Dividends unpaid	955. 00
Bank'g-house, furniture, and fixtures	52, 850. 00		
Other real estate and mortg's owned	4, 000. 00	Individual deposits	584, 783. 60
Current expenses and taxes paid	3, 626. 77	United States deposits	
Premiums on U. S. bonds	9, 809. 23	Deposits of U.S. disbursing officers	
Checks and other cash items	3, 998. 28		
Exchanges for clearing-house		Due to other national banks	54, 363. 39
Bills of other national banks	6, 794. 00	Due to State banks and bankers	7, 372. 21
Fractional currency, nickels, cents	1, 421. 32		
Specie	47, 225. 50	Notes and bills re-discounted	
Legal-tender notes	15, 000. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2, 250. 00		
Due from Treasurer U. S			
Total	1, 019, 985. 79	Total	1, 019, 985. 79

National State Bank, Elizabeth.

JOHN KEAN, JR., *President.* No. 1436. JAMES MAGUIRE, *Cashier.*

Loans and discounts	$844, 995. 47	Capital stock paid in	$350, 000. 00
Overdrafts	184. 85		
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	100, 000. 00
U. S. bonds to secure deposits		Undivided profits	47, 976. 68
U. S. bonds on hand			
Stocks, securities, judgments, etc	232, 510. 01	National-bank notes outstanding	45, 000. 00
Due from approved reserve agents	55, 829. 74	State-bank notes outstanding	
Due from other national banks	6, 494. 92		
Due from State banks and bankers	31, 339. 70	Dividends unpaid	14, 038. 43
Bank'g-house, furniture, and fixtures	45, 000. 00		
Other real estate and mortg's owned	5, 000. 00	Individual deposits	785, 217. 57
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	10, 812. 50	Deposits of U.S. disbursing officers	
Checks and other cash items	3, 406. 12		
Exchanges for clearing-house		Due to other national banks	32, 399. 82
Bills of other national banks	5, 078. 00	Due to State banks and bankers	201. 36
Fractional currency, nickels, cents	113. 05		
Specie	57, 496. 50	Notes and bills re-discounted	
Legal-tender notes	24, 323. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S			
Total	1, 374, 833. 86	Total	1, 374, 833. 86

Flemington National Bank, Flemington.

JOHN L. JONES, *President.* No. 2331. C. C. DUNHAM, *Cashier.*

Loans and discounts	$195, 831. 92	Capital stock paid in	$100, 000. 00
Overdrafts	172. 83		
U. S. bonds to secure circulation	100, 000. 00	Surplus fund	25, 000. 00
U. S. bonds to secure deposits		Undivided profits	10, 522. 05
U. S. bonds on hand			
Stocks, securities, judgments, etc	5, 000. 00	National-bank notes outstanding	90, 000. 00
Due from approved reserve agents	34, 254. 83	State-bank notes outstanding	
Due from other national banks	3, 175. 39		
Due from State banks and bankers		Dividends unpaid	693. 50
Bank'g-house, furniture, and fixtures	2, 568. 50		
Other real estate and mortg's owned	14, 392. 19	Individual deposits	171, 377. 44
Current expenses and taxes paid	1, 586. 91	United States deposits	
Premiums on U. S. bonds	15, 000. 00	Deposits of U.S. disbursing officers	
Checks and other cash items	981. 68		
Exchanges for clearing-house		Due to other national banks	944. 75
Bills of other national banks	848. 00	Due to State banks and bankers	482. 53
Fractional currency, nickels, cents	109. 02		
Specie	12, 364. 00	Notes and bills re-discounted	
Legal-tender notes	8, 235. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4, 500. 00		
Due from Treasurer U. S			
Total	399, 020. 27	Total	399, 020. 27

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NEW JERSEY.

Hunterdon County National Bank, Flemington.

JUDIAH HIGGINS, *President.* No. 892. JOHN B. HOPEWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$331,465.83	Capital stock paid in	$200,000.00
Overdrafts	1,295.35		
U. S. bonds to secure circulation	200,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	16,719.24
U. S. bonds on hand			
Stocks, securities, judgments, etc	1,000.00	National-bank notes outstanding	180,000.00
Due from approved reserve agents	78,845.75	State-bank notes outstanding	
Due from other national banks	17,827.46		
Due from State banks and bankers		Dividends unpaid	3,221.50
Bank'g-house, furniture, and fixtures	1,250.00		
Other real estate and mortg's owned		Individual deposits	237,154.04
Current expenses and taxes paid	2,373.16	United States deposits	
Premiums on U. S. bonds	10,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	877.29		
Exchanges for clearing-house		Due to other national banks	7,335.32
Bills of other national banks	1,386.00	Due to State banks and bankers	678.18
Fractional currency, nickels, cents	157.59		
Specie	14,339.85	Notes and bills re-discounted	
Legal-tender notes	14,790.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S			
Total	685,108.28	Total	685,108.28

First National Bank, Freehold.

JOSEPH T. LAIRD, *President.* No. 452. J. W. S. CAMPBELL, *Cashier.*

Loans and discounts	$183,120.63	Capital stock paid in	$50,000.00
Overdrafts	513.99		
U. S. bonds to secure circulation	12,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	23,330.11
U. S. bonds on hand			
Stocks, securities, judgments, etc	89,483.75	National-bank notes outstanding	10,700.00
Due from approved reserve agents	40,586.22	State-bank notes outstanding	
Due from other national banks	1,869.10		
Due from State banks and bankers	8,417.84	Dividends unpaid	120.00
Bank'g-house, furniture, and fixtures	16,600.00		
Other real estate and mortg's owned		Individual deposits	239,083.47
Current expenses and taxes paid	1,703.34	United States deposits	
Premiums on U. S. bonds	500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	4,808.72		
Exchanges for clearing-house		Due to other national banks	3,328.25
Bills of other national banks	185.00	Due to State banks and bankers	317.26
Fractional currency, nickels, cents	271.00		
Specie	1,275.00	Notes and bills re-discounted	
Legal-tender notes	14,482.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	376,879.09	Total	376,879.09

Union National Bank, Frenchtown.

W. H. MARTIN, *President.* No. 1459. A. B. HARING, *Cashier.*

Loans and discounts	$224,079.77	Capital stock paid in	$113,350.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	14,846.61
U. S. bonds on hand			
Stocks, securities, judgments, etc	25,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	41,842.46	State bank notes outstanding	
Due from other national banks	2,824.78		
Due from State banks and bankers	1,839.35	Dividends unpaid	1,766.86
Bank'g-house, furniture, and fixtures	6,100.00		
Other real estate and mortg's owned		Individual deposits	152,451.71
Current expenses and taxes paid	913.05	United States deposits	
Premiums on U. S. bonds	9,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,196.75		
Exchanges for clearing-house		Due to other national banks	3,593.94
Bills of other national banks	3,532.00	Due to State banks and bankers	
Fractional currency, nickels, cents	63.71		
Specie	4,117.25	Notes and bills re-discounted	
Legal-tender notes	8,250.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	381,009.12	Total	381,009.12

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NEW JERSEY.

First National Bank, Glassborough.

W. WARRICK, *President.* No. 3843. A. S. EMMEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$96,391.63	Capital stock paid in	$50,000.00
Overdrafts	51.81		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,500.00
U. S. bonds to secure deposits		Undivided profits	2,210.40
U. S. bonds on hand			
Stocks, securities, judgments, etc.	12,500.00	National-bank notes outstanding	10,720.00
Due from approved reserve agents.	13,239.08	State-bank notes outstanding	
Due from other national banks	620.00		
Due from State banks and bankers.		Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,300.00		
Other real estate and mortg's owned		Individual deposits	80,217.74
Current expenses and taxes paid	666.99	United States deposits	
Premiums on U. S. bonds	3,000.00	Deposits of U. S. disbursing officers.	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	1,108.39
Bills of other national banks	1,191.00	Due to State banks and bankers	
Fractional currency, nickels, cents.	240.52		
Specie	6,205.00	Notes and bills re-discounted	
Legal-tender notes	5,288.00	Bills payable	5,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	154,756.53	Total	154,756.53

Gloucester City National Bank, Gloucester City.

CHARLES L. WORK, *President.* No. 3936. SAMUEL W. STOKES, *Cashier.*

Loans and discounts	$76,784.30	Capital stock paid in	$50,000.00
Overdrafts	7,422.64		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	3,753.23
U. S. bonds on hand			
Stocks, securities, judgments, etc.	2,347.65	National-bank notes outstanding	11,250.00
Due from approved reserve agents.		State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers.		Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,125.16		
Other real estate and mortg's owned		Individual deposits	31,155.55
Current expenses and taxes paid	3,680.08	United States deposits	
Premiums on U. S. bonds	1,070.31	Deposits of U. S. disbursing officers.	
Checks and other cash items	372.40		
Exchanges for clearing-house		Due to other national banks	7,155.25
Bills of other national banks	215.00	Due to State banks and bankers	
Fractional currency, nickels, cents.	41.89		
Specie	3,218.50	Notes and bills re-discounted	15,257.40
Legal-tender notes	1,981.00	Bills payable	1,750.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	120,321.43	Total	120,321.43

Hackettstown National Bank, Hackettstown.

JOHN C. WELSH, *President.* No. 1259. ROBT. A. COLE, *Cashier.*

Loans and discounts	$356,082.41	Capital stock paid in	$150,000.00
Overdrafts	433.04		
U. S. bonds to secure circulation	150,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	27,501.04
U. S. bonds on hand			
Stocks, securities, judgments, etc.	33,000.00	National-bank notes outstanding	135,000.00
Due from approved reserve agents.	25,363.96	State-bank notes outstanding	2,425.00
Due from other national banks	4,330.48		
Due from State banks and bankers.		Dividends unpaid	522.50
Bank'g-house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned	1,000.00	Individual deposits	210,724.01
Current expenses and taxes paid	736.94	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers.	
Checks and other cash items	256.50		
Exchanges for clearing-house		Due to other national banks	29,571.18
Bills of other national banks	2,467.00	Due to State banks and bankers	
Fractional currency, nickels, cents	100.90		
Specie	11,997.50	Notes and bills re-discounted	
Legal-tender notes	4,225.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S			
Total	605,743.73	Total	605,743.73

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NEW JERSEY.

Haddonfield National Bank, Haddonfield.

S. K. WILKINS, *President.* No. 3996. ARTHUR PRESSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$84,062.65	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,000.00
U. S. bonds to secure deposits		Undivided profits	123.87
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,240.00
Due from approved reserve agents	16,521.66	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,437.46		
Other real estate and mortg's owned		Individual deposits	55,558.17
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	3,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1.30		
Exchanges for clearing-house		Due to other national banks	3,858.70
Bills of other national banks		Due to State banks and bankers	180.75
Fractional currency, nickels, cents	5.36		
Specie	1,271.00	Notes and bills re-discounted	
Legal-tender notes	2,100.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.00		
Due from Treasurer U. S			
Total	121,961.49	Total	121,961.49

First National Bank, Hightstown.

COLLIN B. MEIRS, *President.* No. 1737. JOS. H. JOHNES, *Cashier.*

Loans and discounts	$314,131.60	Capital stock paid in	$150,000.00
Overdrafts	247.07		
U. S. bonds to secure circulation	37,500.00	Surplus fund	42,000.00
U. S. bonds to secure deposits		Undivided profits	10,199.77
U. S. bonds on hand			
Stocks, securities, judgments, etc	7,534.00	National-bank notes outstanding	33,750.00
Due from approved reserve agents	30,631.18	State-bank notes outstanding	
Due from other national banks	14,074.47		
Due from State banks and bankers	127.61	Dividends unpaid	52.00
Bank'g-house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned	7,973.23	Individual deposits	190,931.92
Current expenses and taxes paid	1,098.07	United States deposits	
Premiums on U. S. bonds	1,937.50	Deposits of U. S. disbursing officers	
Checks and other cash items	1,817.46		
Exchanges for clearing-house		Due to other national banks	14,869.58
Bills of other national banks	1,999.00	Due to State banks and bankers	4,132.45
Fractional currency, nickels, cents	25.53		
Specie	7,901.50	Notes and bills re-discounted	
Legal-tender notes	9,250.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S			
Total	445,935.72	Total	445,935.72

First National Bank, Hoboken.

SAMUEL R. SYMS, *President.* No. 1444. W. B. GOODSPEED, *Cashier.*

Loans and discounts	$578,476.01	Capital stock paid in	$110,000.00
Overdrafts	625.71		
U. S. bonds to secure circulation	110,000.00	Surplus fund	22,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits	213,186.69
U. S. bonds on hand			
Stocks, securities, judgments, etc	472,510.29	National-bank notes outstanding	90,650.00
Due from approved reserve agents	277,358.95	State-bank notes outstanding	
Due from other national banks	85,109.66		
Due from State banks and bankers		Dividends unpaid	280.00
Bank'g-house, furniture, and fixtures	40,000.00		
Other real estate and mortg's owned	5,700.00	Individual deposits	1,262,047.34
Current expenses and taxes paid	5,415.02	United States deposits	110,000.00
Premiums on U. S. bonds	27,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	4,765.78		
Exchanges for clearing-house	24,423.01	Due to other national banks	2,384.99
Bills of other national banks	6,999.00	Due to State banks and bankers	135.20
Fractional currency, nickels, cents	280.79		
Specie	29,615.00	Notes and bills re-discounted	
Legal-tender notes	37,455.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,950.00		
Due from Treasurer U. S			
Total	1,810,684.22	Total	1,810,684.22

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NEW JERSEY.

Second National Bank, Hoboken.

R. F. RABE, *President.* No. 3744. JNO. P. SCHOLFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$389,458.50	Capital stock paid in	$125,000.00
Overdrafts	81.48		
U. S. bonds to secure circulation	31,250.00	Surplus fund	21,000.00
U. S. bonds to secure deposits		Undivided profits	4,770.09
U. S. bonds on hand			
Stocks, securities, judgments, etc	57,625.00	National-bank notes outstanding	28,125.00
Due from approved reserve agents	29,961.19	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	26,721.95		
Other real estate and mortg's owned		Individual deposits	407,399.40
Current expenses and taxes paid	2,065.67	United States deposits	
Premiums on U. S. bonds	8,300.00	Deposits of U. S. disbursing officers	
Checks and other cash items	334.82		
Exchanges for clearing-house	5,907.92	Due to other national banks	8,075.02
Bills of other national banks	5,924.00	Due to State banks and bankers	
Fractional currency, nickels, cents	1.23		
Specie	24,871.50	Notes and bills re-discounted	
Legal-tender notes	10,460.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,406.25		
Due from Treasurer U. S			
Total	594,369.51	Total	594,369.51

First National Bank, Jamesburgh.

F. L. BUCKELEW, *President.* No. 288. T. WILTON HILL, *Cashier.*

Loans and discounts	$130,688.07	Capital stock paid in	$75,000.00
Overdrafts	258.06		
U. S. bonds to secure circulation	20,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	2,400.14
U. S. bonds on hand			
Stocks, securities, judgments, etc	7,602.49	National-bank notes outstanding	18,000.00
Due from approved reserve agents	6,606.29	State-bank notes outstanding	
Due from other national banks	1,243.33		
Due from State banks and bankers	595.16	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned	34,184.88	Individual deposits	78,150.99
Current expenses and taxes paid	398.92	United States deposits	
Premiums on U. S. bonds	2,275.00	Deposits of U. S. disbursing officers	
Checks and other cash items	4,746.91		
Exchanges for clearing-house		Due to other national banks	1,589.34
Bills of other national banks	550.00	Due to State banks and bankers	
Fractional currency, nickels, cents	119.10		
Specie	5,373.60	Notes and bills re-discounted	11,901.37
Legal-tender notes	2,000.00	Bills payable	5,500.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S	900.00		
Due from Treasurer U. S			
Total	217,541.84	Total	217,541.84

First National Bank, Jersey City.

E. F. C. YOUNG, *President.* No. 374. G. W. CONKLIN, *Cashier.*

Loans and discounts	$3,157,419.49	Capital stock paid in	$400,000.00
Overdrafts	865.85		
U. S. bonds to secure circulation	50,000.00	Surplus fund	400,000.00
U. S. bonds to secure deposits	200,000.00	Undivided profits	96,707.13
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	1,287,918.98	State-bank notes outstanding	
Due from other national banks	180,454.17		
Due from State banks and bankers	41,125.02	Dividends unpaid	694.60
Bank'g-house, furniture, and fixtures	226,349.15		
Other real estate and mortg's owned	5,000.00	Individual deposits	3,992,172.35
Current expenses and taxes paid	13,860.96	United States deposits	210,000.00
Premiums on U. S. bonds	43,750.00	Deposits of U. S. disbursing officers	
Checks and other cash items	168,829.66		
Exchanges for clearing-house		Due to other national banks	579,169.43
Bills of other national banks	6,425.00	Due to State banks and bankers	43,684.52
Fractional currency, nickels, cents	1,612.05		
Specie	113,510.70	Notes and bills re-discounted	
Legal-tender notes	268,057.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	5,767,428.03	Total	5,767,428.03

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NEW JERSEY.

Second National Bank, Jersey City.

WILLIAM HOGENCAMP, *President.* No. 695. J. G. HASKING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,085,226.40	Capital stock paid in	$250,000.00
Overdrafts	2,924.25		
U. S. bonds to secure circulation	63,000.00	Surplus fund	250,000.00
U. S. bonds to secure deposits		Undivided profits	81,003.80
U. S. bonds on hand			
Stocks, securities, judgments, etc	350,699.02	National-bank notes outstanding	56,700.00
Due from approved reserve agents	256,336.75	State-bank notes outstanding	
Due from other national banks	59,279.64		
Due from State banks and bankers	1,944.58	Dividends unpaid	924.00
Bank'g-house, furniture, and fixtures	70,000.00		
Other real estate and mortg's owned		Individual deposits	1,390,980.11
Current expenses and taxes paid	5,894.05	United States deposits	
Premiums on U. S. bonds	16,380.00	Deposits of U.S. disbursing officers	
Checks and other cash items	6,200.64		
Exchanges for clearing-house	74,297.39	Due to other national banks	68,035.18
Bills of other national banks	6,327.00	Due to State banks and bankers	4,920.20
Fractional currency, nickels, cents	251.72		
Specie	60,333.85	Notes and bills re-discounted	
Legal-tender notes	40,633.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,835.00		
Due from Treasurer U. S			
Total	2,102,563.29	Total	2,102,563.29

Third National Bank, Jersey City.

J. D. CAESCALLEN, *President.* No. 3680. WM. M. LAWS, *Cashier.*

Loans and discounts	$425,605.98	Capital stock paid in	$200,000.00
Overdrafts	24.60		
U. S. bonds to secure circulation	50,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits	150,000.00	Undivided profits	14,675.24
U. S. bonds on hand			
Stocks, securities, judgments, etc	18,704.30	National-bank notes outstanding	45,000.00
Due from approved reserve agents	26,558.81	State-bank notes outstanding	
Due from other national banks	25.00		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	34,118.35		
Other real estate and mortg's owned		Individual deposits	329,913.65
Current expenses and taxes paid	3,978.80	United States deposits	150,000.00
Premiums on U. S. bonds	34,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	17,657.96		
Exchanges for clearing-house		Due to other national banks	451.35
Bills of other national banks	3,800.00	Due to State banks and bankers	
Fractional currency, nickels, cents	1,250.44		
Specie	23,566.00	Notes and bills re-discounted	
Legal-tender notes	8,500.00	Bills payable	35,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	800,040.24	Total	800,040.24

Hudson County National Bank, Jersey City.

A. A. HARDENBERGH, *President.* No. 1182. J. W. HARDENBERGH, *Cashier.*

Loans and discounts	$1,286,339.93	Capital stock paid in	$250,000.00
Overdrafts	488.52		
U. S. bonds to secure circulation	50,000.00	Surplus fund	250,000.00
U. S. bonds to secure deposits		Undivided profits	75,189.27
U. S. bonds on hand			
Stocks, securities, judgments, etc	551,663.13	National-bank notes outstanding	45,000.00
Due from approved reserve agents	181,469.51	State-bank notes outstanding	
Due from other national banks	18,508.02		
Due from State banks and bankers	.02	Dividends unpaid	345.00
Bank'g-house, furniture, and fixtures	27,094.42		
Other real estate and mortg's owned	28,157.06	Individual deposits	1,709,547.91
Current expenses and taxes paid	5,792.69	United States deposits	
Premiums on U. S. bonds	10,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	102,022.78		
Exchanges for clearing-house		Due to other national banks	21,905.34
Bills of other national banks	17,000.00	Due to State banks and bankers	4,760.30
Fractional currency, nickels, cents	411.04		
Specie	26,914.70	Notes and bills re-discounted	
Legal-tender notes	98,636.00	Bills payable	50,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	2,406,747.82	Total	2,406,747.82

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NEW JERSEY.

Amwell National Bank, Lambertville.

JOHN A. ANDERSON, *President.* No. 2339. W. V. COOLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$151,375.05	Capital stock paid in	$72,000.00
Overdrafts	38.56		
U. S. bonds to secure circulation	18,000.00	Surplus fund	9,670.00
U. S. bonds to secure deposits		Undivided profits	2,759.19
U. S. bonds on hand			
Stocks, securities, judgments, etc	3,712.32	National-bank notes outstanding	16,200.00
Due from approved reserve agents	38,286.95	State-bank notes outstanding	
Due from other national banks	2,506.88		
Due from State banks and bankers		Dividends unpaid	160.00
Bank'g-house, furniture, and fixtures	2,969.14		
Other real estate and mortg's owned		Individual deposits	138,030.97
Current expenses and taxes paid	1,112.73	United States deposits	
Premiums on U. S. bonds	3,960.00	Deposits of U.S. disbursing officers	
Checks and other cash items	171.54		
Exchanges for clearing-house		Due to other national banks	882.16
Bills of other national banks	820.00	Due to State banks and bankers	
Fractional currency, nickels, cents	26.10		
Specie	8,541.05	Notes and bills re-discounted	
Legal-tender notes	7,404.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	810.00		
Due from Treasurer U. S.			
Total	239,702.32	Total	239,702.32

Lambertville National Bank, Lambertville.

CHARLES A. SKILLMAN, *President.* No. 1272. ISAIAH P. SMITH, *Cashier.*

Loans and discounts	$220,254.98	Capital stock paid in	$100,000.00
Overdrafts	32.33		
U. S. bonds to secure circulation	50,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	9,105.40
U. S. bonds on hand			
Stocks, securities, judgments, etc	10,597.11	National-bank notes outstanding	45,000.00
Due from approved reserve agents	12,767.50	State-bank notes outstanding	
Due from other national banks	150.46		
Due from State banks and bankers		Dividends unpaid	69.30
Bank'g-house, furniture, and fixtures	11,300.00		
Other real estate and mortg's owned	14,073.12	Individual deposits	159,216.69
Current expenses and taxes paid	1,785.37	United States deposits	
Premiums on U. S. bonds	7,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	228.36		
Exchanges for clearing-house		Due to other national banks	6,277.42
Bills of other national banks	1,395.00	Due to State banks and bankers	
Fractional currency, nickels, cents	94.13		
Specie	12,741.05	Notes and bills re-discounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	349,668.81	Total	349,668.81

First National Bank, Madison.

J. S. PAULMIER, *President.* No. 2551. WILBUR F. MORROW, *Cashier.*

Loans and discounts	$129,637.59	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	13,500.00
U. S. bonds to secure deposits		Undivided profits	6,498.90
U. S. bonds on hand			
Stocks, securities, judgments, etc	25,000.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	21,595.60	State-bank notes outstanding	
Due from other national banks	2,746.63		
Due from State banks and bankers		Dividends unpaid	211.50
Bank'g-house, furniture, and fixtures	500.00		
Other real estate and mortg's owned		Individual deposits	120,136.21
Current expenses and taxes paid	929.14	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	642.07		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	540.00	Due to State banks and bankers	
Fractional currency, nickels, cents	13.78		
Specie	2,500.30	Notes and bills re-discounted	
Legal-tender notes	4,429.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	201,596.61	Total	201,596.61

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NEW JERSEY.

First National Bank, Manasquan.

CARLES J. PARKER, *President.* No. 3040. M. D. L. MAGEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$246,837.69	Capital stock paid in	$50,000.00
Overdrafts	1,755.82		
U. S. bonds to secure circulation	13,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	5,980.58
U. S. bonds on hand			
Stocks, securities, judgments, etc	9,962.50	National-bank notes outstanding	11,700.00
Due from approved reserve agents	25,994.09	State-bank notes outstanding	
Due from other national banks	590.76		
Due from State banks and bankers	4,373.76	Dividends unpaid	24.00
Bank'g-house, furniture, and fixtures	8,228.00		
Other real estate and mortg's owned		Individual deposits	226,203.11
Current expenses and taxes paid	2,460.33	United States deposits	
Premiums on U. S. bonds	2,978.75	Deposits of U. S. disbursing officers	
Checks and other cash items	2,203.50		
Exchanges for clearing-house		Due to other national banks	17,173.08
Bills of other national banks	617.00	Due to State banks and bankers	865.69
Fractional currency, nickels, cents	59.26		
Specie	6,300.00	Notes and bills re-discounted	
Legal-tender notes	6,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	585.00		
Due from Treasurer U. S			
Total	331,946.46	Total	331,946.46

Burlington County National Bank, Medford.

A. P. STACKHOUSE, *President.* No. 1191. WILSON STOKES, *Cashier.*

Loans and discounts	$186,098.05	Capital stock paid in	$100,000.00
Overdrafts	5.86		
U. S. bonds to secure circulation	100,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	13,662.56
U. S. bonds on hand			
Stocks, securities, judgments, etc	9,800.00	National-bank notes outstanding	89,940.00
Due from approved reserve agents	28,432.00	State-bank notes outstanding	
Due from other national banks	3,819.47		
Due from State banks and bankers		Dividends unpaid	476.00
Bank'g-house, furniture, and fixtures	9,750.00		
Other real estate and mortg's owned		Individual deposits	125,664.86
Current expenses and taxes paid	1,134.24	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1,183.94		
Exchanges for clearing-house		Due to other national banks	3,759.04
Bills of other national banks	1,881.00	Due to State banks and bankers	
Fractional currency, nickels, cents	297.90		
Specie	11,000.00	Notes and bills re-discounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S			
Total	363,502.46	Total	363,502.46

Millville National Bank, Millville.

E. H. STOKES, *President.* No. 1270. HERSCHEL MULFORD, *Cashier.*

Loans and discounts	$213,275.99	Capital stock paid in	$100,000.00
Overdrafts	315.11		
U. S. bonds to secure circulation	25,000.00	Surplus fund	32,000.00
U. S. bonds to secure deposits		Undivided profits	23,302.52
U. S. bonds on hand			
Stocks, securities, judgments, etc	106,000.00	National-bank notes outstanding	20,690.00
Due from approved reserve agents	16,254.24	State-bank notes outstanding	
Due from other national banks	8,208.26		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	4,500.00		
Other real estate and mortg's owned		Individual deposits	236,534.42
Current expenses and taxes paid	1,250.65	United States deposits	
Premiums on U. S. bonds	5,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	175.49		
Exchanges for clearing-house		Due to other national banks	1,634.70
Bills of other national banks	5,260.00	Due to State banks and bankers	1,367.94
Fractional currency, nickels, cents	99.84		
Specie	27,765.00	Notes and bills re-discounted	
Legal-tender notes	1,300.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	415,529.58	Total	415,529.58

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NEW JERSEY.

Moorestown National Bank, Moorestown.

CLAYTON LIPPINCOTT, *President.* No. 3387. W. W. STOKES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$226,315.47	Capital stock paid in	$50,000.00
Overdrafts	21.75		
U. S. bonds to secure circulation	15,000.00	Surplus fund	17,500.00
U. S. bonds to secure deposits		Undivided profits	6,850.27
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	13,500.00
Due from approved reserve agents	9,220.34	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned		Individual deposits	201,695.76
Current expenses and taxes paid	1,196.98	United States deposits	
Premiums on U. S. bonds	3,450.00	Deposits of U. S. disbursing officers	
Checks and other cash items	544.36		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	556.00	Due to State banks and bankers	
Fractional currency, nickels, cents	66.13		
Specie	4,000.00	Notes and bills re-discounted	
Legal-tender notes	16,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	289,546.03	Total	289,546.03

First National Bank, Morristown.

THEODORE LITTLE, *President.* No. 1188. J. H. VAN DOREN, *Cashier.*

Loans and discounts	$238,233.17	Capital stock paid in	$100,000.00
Overdrafts	623.89		
U. S. bonds to secure circulation	25,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits	20,529.49
U. S. bonds on hand			
Stocks, securities, judgments, etc.	205,400.68	National-bank notes outstanding	22,500.00
Due from approved reserve agents	40,327.24	State-bank notes outstanding	
Due from other national banks	45,611.73		
Due from State banks and bankers		Dividends unpaid	105.00
Bank'g-house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Individual deposits	347,529.20
Current expenses and taxes paid	2,385.25	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	5,119.60		
Exchanges for clearing-house		Due to other national banks	44,046.19
Bills of other national banks	330.00	Due to State banks and bankers	1,277.82
Fractional currency, nickels, cents	94.89		
Specie	9,370.25	Notes and bills re-discounted	
Legal-tender notes	21,366.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	595,987.70	Total	595,987.70

National Iron Bank, Morristown.

H. O. MARSH, *President.* No. 1113. JNO. B. BYEAM, *Cashier.*

Loans and discounts	$636,862.16	Capital stock paid in	$200,000.00
Overdrafts	2,156.89		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	36,150.45
U. S. bonds on hand	11,000.00		
Stocks, securities, judgments, etc.	60,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	101,590.74	State-bank notes outstanding	
Due from other national banks	58,976.83		
Due from State banks and bankers	653.71	Dividends unpaid	150,00
Bank'g-house, furniture, and fixtures	35,000.00		
Other real estate and mortg's owned	6,000.00	Individual deposits	664,873.80
Current expenses and taxes paid	3,463.87	United States deposits	
Premiums on U. S bonds	3,183.12	Deposits of U. S. disbursing officers	
Checks and other cash items	13,807.18		
Exchanges for clearing-house		Due to other national banks	47,540.06
Bills of other national banks	885.00	Due to State banks and bankers	
Fractional currency, nickels, cents	25.81		
Specie	20,506.00	Notes and bills re-discounted	
Legal-tender notes	27,203.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	150.00		
Total	1,033,714.31	Total	1,033,714.31

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NEW JERSEY.

Farmers' National Bank of New Jersey, Mount Holly.

A. L. BLACK, *President.* No. 1168. J. P. GOLDSMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$262,701.74	Capital stock paid in	$200,000.00
Overdrafts	300.96		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits	13,670.62
U. S. bonds on hand			
Stocks, securities, judgments, etc.	114,310.50	National-bank notes outstanding	45,000.00
Due from approved reserve agents	36,303.20	State-bank notes outstanding	
Due from other national banks	2,661.32		
Due from State banks and bankers	5.22	Dividends unpaid	1,159.00
Bank'g-house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Individual deposits	268,504.31
Current expenses and taxes paid	1,618.98	United States deposits	
Premiums on U. S. bonds	10,800.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,826.61		
Exchanges for clearing-house		Due to other national banks	372.16
Bills of other national banks	12,609.00	Due to State banks and bankers	
Fractional currency, nickels, cents	438.56		
Specie	45,900.00	Notes and bills re-discounted	
Legal-tender notes	31,980.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	588,706.09	Total	588,706.09

Mount Holly National Bank, Mount Holly.

EDWARD WILLS, *President.* No. 1356. BENJ. F. LEE, *Cashier.*

Loans and discounts	$213,237.12	Capital stock paid in	$100,000.00
Overdrafts	104.45		
U. S. bonds to secure circulation	50,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	19,521.31
U. S. bonds on hand			
Stocks, securities, judgments, etc.	14,775.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	28,995.63	State-bank notes outstanding	
Due from other national banks	2,130.07		
Due from State banks and bankers	565.33	Dividends unpaid	285.00
Bank'g-house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Individual deposits	145,379.75
Current expenses and taxes paid	1,092.68	United States deposits	
Premiums on U. S. bonds	9,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	166.82		
Exchanges for clearing-house		Due to other national banks	14,595.92
Bills of other national banks	830.00	Due to State banks and bankers	
Fractional currency, nickels, cents	101.18		
Specie	9,533.70	Notes and bills re-discounted	
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	349,781.98	Total	349,781.98

Union National Bank, Mount Holly.

JACOB MERRITT, *President.* No. 2343. S. L. TOMLINSON, *Cashier.*

Loans and discounts	$184,497.21	Capital stock paid in	$90,000.00
Overdrafts	326.92		
U. S. bonds to secure circulation	25,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	7,792.66
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	22,500.00
Due from approved reserve agents	20,011.27	State-bank notes outstanding	
Due from other national banks	3,176.08		
Due from State banks and bankers	1,009.68	Dividends unpaid	304.50
Bank'g-house, furniture, and fixtures	10,500.00		
Other real estate and mortg's owned		Individual deposits	126,423.88
Current expenses and taxes paid	1,248.95	United States deposits	
Premiums on U. S. bonds	4,375.00	Deposits of U.S. disbursing officers	
Checks and other cash items	465.25		
Exchanges for clearing-house		Due to other national banks	3,092.54
Bills of other national banks	2,013.00	Due to State banks and bankers	2,833.34
Fractional currency, nickels, cents	94.56		
Specie	4,604.00	Notes and bills re-discounted	
Legal-tender notes	9,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	267,946.92	Total	267,946.92

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NEW JERSEY.

Second National Bank, Newark.

J. D. ORTON, *President.* No. 362. E. D. FARNSWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$744,624.72	Capital stock paid in	$300,000.00
Overdrafts	35.11		
U. S. bonds to secure circulation	130,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits	26,676.23
U. S. bonds on hand			
Stocks, securities, judgments, etc.	254.75	National-bank notes outstanding	116,998.00
Due from approved reserve agents	118,248.47	State-bank notes outstanding	
Due from other national banks	8,552.65		
Due from State banks and bankers	1.25	Dividends unpaid	740.00
Bank'g-house, furniture, and fixtures	50,000.00		
Other real estate and mortg's owned		Individual deposits	630,619.46
Current expenses and taxes paid	4,588.01	United States deposits	84,192.70
Premiums on U. S. bonds	4,163.78	Deposits of U.S. disbursing officers	6,082.35
Checks and other cash items	17,959.58		
Exchanges for clearing-house	27,018.75	Due to other national banks	22,832.33
Bills of other national banks	5,144.00	Due to State banks and bankers	
Fractional currency, nickels, cents			
Specie	31,700.00	Notes and bills re-discounted	
Legal-tender notes	40,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,850.00		
Due from Treasurer U. S			
Total	1,288,141.07	Total	1,288,141.07

Essex County National Bank, Newark.

W. H. CURTIS, *President.* No. 1217. T. W. CROOKS, *Cashier.*

Loans and discounts	$1,765,774.50	Capital stock paid in	$300,000.00
Overdrafts	551.06		
U. S. bonds to secure circulation	50,000.00	Surplus fund	250,000.00
U. S. bonds to secure deposits		Undivided profits	79,554.92
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	43,600.00
Due from approved reserve agents	589,066.57	State-bank notes outstanding	
Due from other national banks	141,198.76		
Due from State banks and bankers	43,275.68	Dividends unpaid	1,767.63
Bank'g-house, furniture, and fixtures	60,000.00		
Other real estate and mortg's owned		Individual deposits	2,077,518.67
Current expenses and taxes paid	1,901.55	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	11,136.51		
Exchanges for clearing-house	87,047.82	Due to other national banks	174,334.32
Bills of other national banks	40,042.00	Due to State banks and bankers	14,041.92
Fractional currency, nickels, cents	55.01		
Specie	89,518.00	Notes and bills re-discounted	
Legal-tender notes	57,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	2,000.00		
Total	2,940,817.46	Total	2,940,817.46

German National Bank, Newark.

EDWIN M. DOUGLAS, *President.* No. 2045. E. C. FLETCHER, *Cashier.*

Loans and discounts	$1,165,044.51	Capital stock paid in	$200,000.00
Overdrafts	1,006.62		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	42,252.20
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	407,171.92	State-bank notes outstanding	
Due from other national banks	26,782.04		
Due from State banks and bankers	385.88	Dividends unpaid	975.85
Bank'g-house, furniture, and fixtures	47,500.00		
Other real estate and mortg's owned		Individual deposits	1,368,555.82
Current expenses and taxes paid	1,584.63	United States deposits	
Premiums on U. S. bonds	1,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	4,220.56		
Exchanges for clearing-house	26,972.12	Due to other national banks	61,059.68
Bills of other national banks	18,745.00	Due to State banks and bankers	
Fractional currency, nickels, cents	1,782.60		
Specie	68,365.00	Notes and bills re-discounted	65,992.33
Legal-tender notes	61,025.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	1,883,835.88	Total	1,883,835.88

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NEW JERSEY.

Manufacturers' National Bank, Newark.

C. G. CAMPBELL, *President.* No. 2040. J. W. PLUME, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$742,451.81	Capital stock paid in	$250,000.00
Overdrafts	1,086.22		
U. S. bonds to secure circulation	50,000.00	Surplus fund	80,000.00
U. S. bonds to secure deposits	170,000.00	Undivided profits	20,537.66
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	44,999.00
Due from approved reserve agents	389,988.68	State-bank notes outstanding	
Due from other national banks	13,497.81		
Due from State banks and bankers	1,978.59	Dividends unpaid	155.00
Bank'g-house, furniture, and fixtures	58,000.00		
Other real estate and mortg's owned		Individual deposits	935,071.21
Current expenses and taxes paid	1,391.66	United States deposits	187,000.00
Premiums on U. S. bonds	59,950.00	Deposits of U. S. disbursing officers	
Checks and other cash items	9,791.39		
Exchanges for clearing-house	7,954.33	Due to other national banks	58,203.16
Bills of other national banks	1,175.00	Due to State banks and bankers	570.27
Fractional currency, nickels, cents	696.76		
Specie	4,996.05	Notes and bills re-discounted	
Legal-tender notes	61,328.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S.			
Total	1,576,536.30	Total	1,576,536.30

Merchants' National Bank, Newark.

EDWARD KANOUSE, *President.* No. 1818. J. S. TREAT, *Cashier.*

Loans and discounts	$1,165,096.78	Capital stock paid in	$200,000.00
Overdrafts	2,166.15		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits	19,638.33
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	227,861.91	State-bank notes outstanding	
Due from other national banks	50,709.09		
Due from State banks and bankers		Dividends unpaid	2,108.00
Bank'g-house, furniture, and fixtures	40,000.00		
Other real estate and mortg's owned		Individual deposits	1,279,956.35
Current expenses and taxes paid	3,447.01	United States deposits	100,000.00
Premiums on U. S. bonds	31,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	18,923.36		
Exchanges for clearing-house	29,126.70	Due to other national banks	69,557.32
Bills of other national banks	1,453.00	Due to State banks and bankers	
Fractional currency, nickels, cents	845.00		
Specie	36,127.00	Notes and bills re-discounted	
Legal-tender notes	56,754.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,816,260.00	Total	1,816,260.00

National Newark Banking Company, Newark.

C. G. ROCKWOOD, *President.* No. 1316. P. W. CRATER, *Cashier.*

Loans and discounts	$1,484,683.47	Capital stock paid in	$500,000.00
Overdrafts	1,085.81		
U. S. bonds to secure circulation	201,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits	99,291.10
U. S. bonds on hand			
Stocks, securities, judgments, etc	327,097.75	National-bank notes outstanding	180,900.00
Due from approved reserve agents	254,713.33	State-bank notes outstanding	
Due from other national banks	194,125.96		
Due from State banks and bankers	34,014.73	Dividends unpaid	2,329.90
Bank'g-house, furniture, and fixtures	60,185.87		
Other real estate and mortg's owned		Individual deposits	1,284,758.19
Current expenses and taxes paid	8,162.71	United States deposits	
Premiums on U. S. bonds	27,315.80	Deposits of U. S. disbursing officers	
Checks and other cash items	21,895.07		
Exchanges for clearing-house	42,483.21	Due to other national banks	308,339.39
Bills of other national banks	9,848.00	Due to State banks and bankers	174,380.03
Fractional currency, nickels, cents	961.10		
Specie	39,780.80	Notes and bills re-disconnted	
Legal-tender notes	33,600.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,045.00		
Due from Treasurer U. S.			
Total	2,749,998.61	Total	2,749,998.61

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NEW JERSEY.

National State Bank, Newark.

JOHN P. JUBE, *President.* No. 1452. WM. ROCKWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,118,538.74	Capital stock paid in	$500,000.00
Overdrafts	73.69		
U. S. bonds to secure circulation	100,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	115,622.31
U. S. bonds on hand			
Stocks, securities, judgments, etc	403,047.39	National-bank notes outstanding	90,000.00
Due from approved reserve agents	285,975.97	State-bank notes outstanding	
Due from other national banks	128,595.68		
Due from State banks and bankers	13,973.93	Dividends unpaid	1,957.73
Bank'g-house, furniture, and fixtures	100,000.00		
Other real estate and mortg's owned		Individual deposits	1,233,502.55
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	13,547.61		
Exchanges for clearing-house	27,690.83	Due to other national banks	238,350.38
Bills of other national banks	4,547.00	Due to State banks and bankers	490.48
Fractional currency, nickels, cents	453.08		
Specie	34,978.53	Notes and bills re-discounted	
Legal-tender notes	44,001.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	4,500.00		
Due from Treasurer U. S			
Total	2,279,923.45	Total	2,279,923.45

Newark City National Bank, Newark.

SAMUEL H. PENNINGTON, *President.* No. 1220. ALBERT BALDWIN, *Cashier.*

Loans and discounts	$1,563,757.89	Capital stock paid in	$500,000.00
Overdrafts	2,593.96		
U. S. bonds to secure circulation	50,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits	46,891.27
U. S. bonds on hand			
Stocks, securities, judgments, etc	220,752.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	175,722.53	State-bank notes outstanding	
Due from other national banks	122,489.80		
Due from State banks and bankers	11,669.38	Dividends unpaid	4,994.00
Bank'g-house, furniture, and fixtures	46,842.00		
Other real estate and mortg's owned		Individual deposits	1,487,836.14
Current expenses and taxes paid	3,664.56	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	72,163.09		
Exchanges for clearing-house		Due to other national banks	137,411.75
Bills of other national banks	9,109.00	Due to State banks and bankers	4,397.29
Fractional currency, nickels, cents	266.24		
Specie	6,800.00	Notes and bills re-discounted	
Legal-tender notes	88,450.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	2,376,530.45	Total	2,376,530.45

North Ward National Bank, Newark.

C. S. GRAHAM, *President.* No. 2083. J. W. LUSHEAR, *Cashier.*

Loans and discounts	$661,842.89	Capital stock paid in	$200,000.00
Overdrafts	398.22		
U. S. bonds to secure circulation	50,000.00	Surplus fund	70,000.00
U. S. bonds to secure deposits		Undivided profits	31,296.06
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	215,199.24	State-bank notes outstanding	
Due from other national banks	54,665.49		
Due from State banks and bankers	585.39	Dividends unpaid	1,030.00
Bank'g-house, furniture, and fixtures	44,041.53		
Other real estate and mortg's owned	200.00	Individual deposits	701,937.81
Current expenses and taxes paid	2,370.01	United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	10,506.42		
Exchanges for clearing-house	32,499.20	Due to other national banks	118,574.09
Bills of other national banks	26,080.00	Due to State banks and bankers	
Fractional currency, nickels, cents	185.07		
Specie	30,314.50	Notes and bills re-discounted	
Legal-tender notes	34,700.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	1,167,837.96	Total	1,167,837.96

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NEW JERSEY.

National Bank of New Jersey, New Brunswick.

LEWIS T. HOWELL, *President.* No. 587. E. S. CAMPBELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$955,666.43	Capital stock paid in	$250,000.00
Overdrafts	46.40		
U. S. bonds to secure circulation	50,000.00	Surplus fund	90,000.00
U. S. bonds to secure deposits		Undivided profits	34,646.74
U. S. bonds on hand			
Stocks, securities, judgments, etc	86,903.90	National-bank notes outstanding	44,000.00
Due from approved reserve agents	147,626.39	State-bank notes outstanding	
Due from other national banks	10,498.57		
Due from State banks and bankers	5,078.42	Dividends unpaid	1,097.50
Bank'g-house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Individual deposits	909,083.65
Current expenses and taxes paid	4,609.75	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	2,021.69		
Exchanges for clearing-house		Due to other national banks	35,216.34
Bills of other national banks	6,147.00	Due to State banks and bankers	4,418.05
Fractional currency, nickels, cents	659.18		
Specie	48,575.55	Notes and bills re-discounted	
Legal-tender notes	40,409.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S	3,000.00		
Total	1,368,492.28	Total	1,368,492.28

People's National Bank, New Brunswick.

GEO. W. DEVOE, *President.* No. 3697. T. E. SCHANCK, *Cashier.*

Loans and discounts	$270,342.86	Capital stock paid in	$100,000.00
Overdrafts	198.46		
U. S. bonds to secure circulation	25,000.00	Surplus fund	4,000.00
U. S. bonds to secure deposits		Undivided profits	5,374.32
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	21,700.00
Due from approved reserve agents	22,181.62	State-bank notes outstanding	
Due from other national banks	2,641.07		
Due from State banks and bankers	672.08	Dividends unpaid	39.00
Bank'g-house, furniture, and fixtures	18,700.00		
Other real estate and mortg's owned		Individual deposits	207,983.50
Current expenses and taxes paid	1,679.33	United States deposits	
Premiums on U. S. bonds	6,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	324.02		
Exchanges for clearing-house		Due to other national banks	8,699.02
Bills of other national banks	950.00	Due to State banks and bankers	1,776.97
Fractional currency, nickels, cents	199.52		
Specie	5,222.63	Notes and bills re-discounted	18,463.78
Legal-tender notes	12,300.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	368,036.59	Total	368,036.59

Merchants' National Bank, Newton.

S. H. HUNT, *President.* No. 876. J. C. HOWELL, *Cashier.*

Loans and discounts	$294,645.90	Capital stock paid in	$100,000.00
Overdrafts	83.74		
U. S. bonds to secure circulation	35,000.00	Surplus fund	42,500.00
U. S. bonds to secure deposits		Undivided profits	16,264.98
U. S. bonds on hand			
Stocks, securities, judgments, etc	8,105.00	National-bank notes outstanding	31,295,00
Due from approved reserve agents	33,074.76	State-bank notes outstanding	
Due from other national banks	22,059.12		
Due from State banks and bankers	2.42	Dividends unpaid	
Bank'g-house, furniture, and fixtures	14,500.00		
Other real estate and mortg's owned	535.12	Individual deposits	239,293.67
Current expenses and taxes paid	861.07	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,864.81		
Exchanges for clearing-house		Due to other national banks	2,429.64
Bills of other national banks	2,910.00	Due to State banks and bankers	
Fractional currency, nickels, cents	41.40		
Specie	6,828.95	Notes and bills re-discounted	
Legal-tender notes	11,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	265.00		
Due from Treasurer U. S.			
Total	431,783.29	Total	431,783.29

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NEW JERSEY.

Sussex National Bank, Newton.

DAVID R. HULL, *President.* No. 925. THEO. MORFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$287,170.18	Capital stock paid in	$200,000.00
Overdrafts	1,248.60		
U. S. bonds to secure circulation	200,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	27,389.51
U. S. bonds on hand			
Stocks, securities, judgments, etc	228,208.54	National-bank notes outstanding	177,050.00
Due from approved reserve agents	28,619.04	State-bank notes outstanding	
Due from other national banks	27,289.20		
Due from State banks and bankers		Dividends unpaid	1,332.50
Bank'g-house, furniture, and fixtures	10,250.00		
Other real estate and mortg's owned		Individual deposits	328,257.64
Current expenses and taxes paid	1,711.32	United States deposits	
Premiums on U. S. bonds	41,176.00	Deposits of U.S. disbursing officers	
Checks and other cash items	4,289.19		
Exchanges for clearing-house		Due to other national banks	41,195.01
Bills of other national banks	5,022.00	Due to State banks and bankers	
Fractional currency, nickels, cents	196.54		
Specie	21,044.05	Notes and bills re-discounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	9,000.00		
Due from Treasurer U. S			
Total	875,224.66	Total	875,224.66

Orange National Bank, Orange.

T. J. SMITH, *President.* No. 1317. J. W. SMITH, *Cashier.*

Loans and discounts	$1,001,018.22	Capital stock paid in	$150,000.00
Overdrafts	1,682.10		
U. S. bonds to secure circulation	37,500.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits	23,648.74
U. S. bonds on hand			
Stocks, securities, judgments, etc	39,500.00	National-bank notes outstanding	32,440.00
Due from approved reserve agents	119,446.80	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	7,571.00
Bank'g-house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned	6,120.65	Individual deposits	884,842.10
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,361.30		
Exchanges for clearing-house		Due to other national banks	52,270.05
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents	1,759.60		
Specie	61,673.72	Notes and bills re-discounted	
Legal-tender notes	14,022.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,687.50		
Due from Treasurer U. S			
Total	1,300,771.89	Total	1,300,771.89

Passaic National Bank, Passaic.

EDO KIP, *President.* No. 3572. ROBT. D. KENT, *Cashier.*

Loans and discounts	$336,208.46	Capital stock paid in	$100,000.00
Overdrafts	36.76		
U. S. bonds to secure circulation	25,000.00	Surplus fund	12,500.00
U. S. bonds to secure deposits		Undivided profits	9,246.17
U. S. bonds on hand			
Stocks, securities, judgments, etc	34,833.23	National-bank notes outstanding	22,500.00
Due from approved reserve agents	40,623.36	State-bank notes outstanding	
Due from other national banks	446.81		
Due from State banks and bankers		Dividends unpaid	60.00
Bank'g-house, furniture, and fixtures	8,688.00		
Other real estate and mortg's owned		Individual deposits	315,425.95
Current expenses and taxes paid	2,690.69	United States deposits	
Premiums on U. S. bonds	6,250.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,174.01		
Exchanges for clearing-house		Due to other national banks	27,196.24
Bills of other national banks	2,995.00	Due to State banks and bankers	
Fractional currency, nickels, cents	185.54		
Specie	17,671.50	Notes and bills re-discounted	
Legal-tender notes	9,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	486,928.36	Total	486,928.36

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NEW JERSEY.

First National Bank, Paterson.

JOHN J. BROWN, *President.* No. 329. EDWARD T. BELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,743,558.81	Capital stock paid in	$400,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	126,505.12
U. S. bonds on hand			
Stocks, securities, judgments, etc	194,700.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	111,275.88	State-bank notes outstanding	
Due from other national banks	8,709.79		
Due from State banks and bankers	1,295.13	Dividends unpaid	115.00
Bank'g-house, furniture, and fixtures	67,000.00		
Other real estate and mortg's owned	5,300.00	Individual deposits	1,601,213.74
Current expenses and taxes paid	7,451.81	United States deposits	55,000.00
Premiums on U. S. bonds	20,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	22,431.25		
Exchanges for clearing-house		Due to other national banks	68,495.10
Bills of other national banks	12,506.00	Due to State banks and bankers	3,279.93
Fractional currency, nickels, cents	3,475.72		
Specie	41,472.50	Notes and bills re-discounted	
Legal-tender notes	56,182.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	2,000.00		
Total	2,399,608.89	Total	2,399,608.89

Second National Bank, Paterson.

JAMES JACKSON, *President.* No. 810. JAMES W. ROW, *Cashier.*

Loans and discounts	$646,867.41	Capital stock paid in	$150,000.00
Overdrafts	183.01		
U. S. bonds to secure circulation	37,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	14,200.73
U. S. bonds on hand			
Stocks, securities, judgments, etc	6,000.00	National-bank notes outstanding	33,750.00
Due from approved reserve agents	84,736.12	State-bank notes outstanding	
Due from other national banks	12,352.63		
Due from State banks and bankers		Dividends unpaid	75.00
Bank'g-house, furniture, and fixtures	22,000.00		
Other real estate and mortg's owned		Individual deposits	603,815.28
Current expenses and taxes paid	2,994.83	United States deposits	
Premiums on U. S. bonds	8,515.63	Deposits of U.S. disbursing officers	
Checks and other cash items	3,437.84		
Exchanges for clearing-house		Due to other national banks	3,991.75
Bills of other national banks	5,668.00	Due to State banks and bankers	
Fractional currency, nickels, cents	170.79		
Specie	4,392.00	Notes and bills re-discounted	
Legal-tender notes	19,329.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,687.50		
Due from Treasurer U. S			
Total	855,832.76	Total	855,832.76

Paterson National Bank, Paterson.

WILLIAM STRANGE, *President.* No. 4072. H. C. KNOX, *Cashier.*

Loans and discounts	$546,755.54	Capital stock paid in	$200,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	10,218.73
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	44,540.59	State-bank notes outstanding	
Due from other national banks	14,703.08		
Due from State banks and bankers	250.00	Dividends unpaid	
Bank'g-house, furniture, and fixtures	32,385.94		
Other real estate and mortg's owned		Individual deposits	449,975.98
Current expenses and taxes paid	8,394.76	United States deposits	
Premiums on U. S. bonds	14,265.62	Deposits of U.S. disbursing officers	
Checks and other cash items	1,453.37		
Exchanges for clearing-house		Due to other national banks	26,219.85
Bills of other national banks	1,485.00	Due to State banks and bankers	
Fractional currency, nickels, cents	119.16		
Specie	11,116.50	Notes and bills re-discounted	
Legal-tender notes	8,695.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	731,414.56	Total	731,414.56

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NEW JERSEY.

Phillipsburgh National Bank, Phillipsburgh.

SAMUEL BOILEAU, *President.* No. 1239. JNO. A. BACHMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$462,346.77	Capital stock paid in	$200,000.00
Overdrafts	58.61		
U. S. bonds to secure circulation	200,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	77,317.44
U. S. bonds on hand			
Stocks, securities, judgments, etc	88,407.50	National-bank notes outstanding	177,222.00
Due from approved reserve agents	27,333.33	State-bank notes outstanding	
Due from other national banks	20,012.07		
Due from State banks and bankers	2,574.67	Dividends unpaid	1,580.77
Bank'g-house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Individual deposits	332,664.36
Current expenses and taxes paid	4,426.55	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	2,566.90		
Exchanges for clearing-house		Due to other national banks	3,002.71
Bills of other national banks	2,297.00	Due to State banks and bankers	1,430.63
Fractional currency, nickels, cents	115.56		
Specie	38,080.95	Notes and bills re-discounted	
Legal-tender notes	27,998.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S			
Total	893,217.91	Total	893,217.91

First National Bank, Plainfield.

J. R. VAN DEVENTER, *President.* No. 447. CARMON PARSE, *Cashier.*

Loans and discounts	$514,953.32	Capital stock paid in	$200,000.00
Overdrafts	1,376.56		
U. S. bonds to secure circulation	200,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	48,713.70
U. S. bonds on hand			
Stocks, securities, judgments, etc	1,000.00	National-bank notes outstanding	180,000.00
Due from approved reserve agents	76,975.09	State-bank notes outstanding	
Due from other national banks	11,288.58		
Due from State banks and bankers	660.95	Dividends unpaid	730.00
Bank'g-house, furniture, and fixtures	13,070.27		
Other real estate and mortg's owned	6,974.69	Individual deposits	417,624.47
Current expenses and taxes paid	2,313.68	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	9,659.48		
Exchanges for clearing-house		Due to other national banks	17,397.66
Bills of other national banks	2,965.00	Due to State banks and bankers	
Fractional currency, nickels, cents	616.56		
Specie	14,155.65	Notes and bills re-discounted	
Legal-tender notes	49,456.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	9,000.00		
Due from Treasurer U. S			
Total	914,465.83	Total	914,465.83

City National Bank, Plainfield.

CHARLES HYDE, *President.* No. 2243. F. H. GARDNER, *Cashier.*

Loans and discounts	$305,011.35	Capital stock paid in	$150,000.00
Overdrafts	523.48		
U. S. bonds to secure circulation	40,000.00	Surplus fund	27,000.00
U. S. bonds to secure deposits		Undivided profits	7,716.75
U. S. bonds on hand			
Stocks, securities, judgments, etc	16,675.00	National-bank notes outstanding	36,000.00
Due from approved reserve agents	94,435.79	State-bank notes outstanding	
Due from other national banks	2,466.70		
Due from State banks and bankers	41,442.45	Dividends unpaid	1,033.50
Bank'g-house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Individual deposits	296,298.12
Current expenses and taxes paid	458.20	United States deposits	
Premiums on U. S. bonds	2,325.00	Deposits of U.S. disbursing officers	
Checks and other cash items	4,461.43		
Exchanges for clearing-house		Due to other national banks	6,612.91
Bills of other national banks		Due to State banks and bankers	401.52
Fractional currency, nickels, cents	190.40		
Specie	3,259.00	Notes and bills re-discounted	
Legal-tender notes	10,014.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,800.00		
Due from Treasurer U. S			
Total	525,062.80	Total	525,062.80

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NEW JERSEY.

First National Bank, Red Bank.

A. S. PARKER, *President.* No. 445. J. L. TERHUNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$366, 632. 78	Capital stock paid in	$100, 000. 00
Overdrafts	376. 06		
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	75, 000. 00
U. S. bonds to secure deposits		Undivided profits	105, 828. 37
U. S. bonds on hand			
Stocks, securities, judgments, etc	183, 308. 51	National-bank notes outstanding	22, 500. 00
Due from approved reserve agents	190, 177. 06	State-bank notes outstanding	
Due from other national banks	15, 918. 05		
Due from State banks and bankers	6, 421. 91	Dividends unpaid	81. 00
Bank'g-house, furniture, and fixtures	17, 000. 00		
Other real estate and mortg's owned		Individual deposits	509, 651. 68
Current expenses and taxes paid	1, 678. 71	United States deposits	
Premiums on U. S. bonds	5, 000. 00	Deposits of U. S. disbursing officers	
Checks and other cash items	3, 988. 67		
Exchanges for clearing-house		Due to other national banks	32, 600. 45
Bills of other national banks	1, 600. 00	Due to State banks and bankers	150. 00
Fractional currency, nickels, cents	232. 75		
Specie	3, 325. 00	Notes and bills re-discounted	
Legal-tender notes	24, 000. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S			
Total	845, 814. 50	Total	845, 814. 50

Second National Bank of Red Bank.

J. A. THROCKMORTON, *President.* No. 2257. I. B. EDWARDS, *Cashier.*

Loans and discounts	$525, 699. 73	Capital stock paid in	$75, 000. 00
Overdrafts			
U. S. bonds to secure circulation	75, 000. 00	Surplus fund	75, 000. 00
U. S. bonds to secure deposits		Undivided profits	45, 368. 06
U. S. bonds on hand			
Stocks, securities, judgments, etc	54, 060. 28	National-bank notes outstanding	67, 500. 00
Due from approved reserve agents	74, 359. 10	State-bank notes outstanding	
Due from other national banks	19, 486. 49		
Due from State banks and bankers	19, 068. 23	Dividends unpaid	442. 00
Bank'g-house, furniture, and fixtures	12, 250. 00		
Other real estate and mortg's owned	6, 832. 91	Individual deposits	521, 213. 25
Current expenses and taxes paid	2, 611. 85	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	930. 21		
Exchanges for clearing-house		Due to other national banks	41, 331. 51
Bills of other national banks		Due to State banks and bankers	7, 464. 78
Fractional currency, nickels, cents	171. 00		
Specie	2, 435. 80	Notes and bills re-discounted	
Legal-tender notes	37, 039. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3, 375. 00		
Due from Treasurer U. S			
Total	833, 319. 60	Total	833, 319. 60

City National Bank, Salem.

W. T. HILLIARD, *President.* No. 3922. BIDDLE HILES, *Cashier.*

Loans and discounts	$123, 581. 01	Capital stock paid in	$100, 000. 00
Overdrafts	66. 71		
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	5, 487. 85
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	22, 000. 00
Due from approved reserve agents	11, 760. 16	State-bank notes outstanding	
Due from other national banks	66. 12		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	10, 082. 80		
Other real estate and mortg's owned		Individual deposits	59, 991. 13
Current expenses and taxes paid	1, 033. 41	United States deposits	
Premiums on U. S. bonds	6, 781. 25	Deposits of U. S. disbursing officers	
Checks and other cash items	449. 18		
Exchanges for clearing-house		Due to other national banks	458. 82
Bills of other national banks	320. 00	Due to State banks and bankers	
Fractional currency, nickels, cents	51. 66		
Specie	4, 466. 50	Notes and bills re-discounted	
Legal-tender notes	3, 154. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S			
Total	187, 937. 80	Total	187, 937. 80

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NEW JERSEY.

Salem National Banking Company, Salem.

W. W. MILLER, *President.* No. 1326. H. M. RUMSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$129,285.40	Capital stock paid in	$150,000.00
Overdrafts	377.59		
U. S. bonds to secure circulation	37,500.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits	48,629.18
U. S. bonds on hand			
Stocks, securities, judgments, etc	2,950.00	National-bank notes outstanding	33,750.00
Due from approved reserve agents	72,179.91	State-bank notes outstanding	
Due from other national banks	10,348.05		
Due from State banks and bankers		Dividends unpaid	2,257.00
Bank'g-house, furniture, and fixtures	41,385.87		
Other real estate and mortg's owned		Individual deposits	331,650.50
Current expenses and taxes paid	2,251.96	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	179.21		
Exchanges for clearing-house		Due to other national banks	2,422.63
Bills of other national banks	7,186.00	Due to State banks and bankers	
Fractional currency, nickels, cents	301.32		
Specie	25,292.50	Notes and bills re-disconnted	
Legal-tender notes	12,784.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S			
Total	643,709.31	Total	643,709.31

First National Bank, Somerville.

P. DEWITT, *President.* No. 395. JOHN W. TAYLOR, *Cashier.*

Loans and discounts	$288,237.28	Capital stock paid in	$100,000.00
Overdrafts	102.85		
U. S. bonds to secure circulation	25,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits	42,783.20
U. S. bonds on hand			
Stocks, securities, judgments, etc	156,750.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	47,297.59	State-bank notes outstanding	
Due from other national banks	18,018.94		
Due from State banks and bankers		Dividends unpaid	198.00
Bank'g-house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Individual deposits	348,026.23
Current expenses and taxes paid	2,073.97	United States deposits	
Premiums on U. S. bonds	5,900.00	Deposits of U. S. disbursing officers	
Checks and other cash items	839.15		
Exchanges for clearing-house		Due to other national banks	6,534.58
Bills of other national banks	2,538.00	Due to State banks and bankers	
Fractional currency, nickels, cents	152.48		
Specie	5,841.75	Notes and bills re-discounted	
Legal-tender notes	26,165.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	595,042.01	Total	595,042.01

First National Bank, South Amboy.

H. C. PERRINE, *President.* No. 3878. JOHN WYCOFF, *Cashier.*

Loans and discounts	$109,631.56	Capital stock paid in	$50,000.00
Overdrafts	6.14		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits	2,355.85
U. S. bonds on hand			
Stocks, securities, judgments, etc	22,000.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	27,384.62	State-bank notes outstanding	
Due from other national banks	163.31		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,800.00		
Other real estate and mortg's owned		Individual deposits	121,830.53
Current expenses and taxes paid	577.25	United States deposits	
Premiums on U. S. bonds	3,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,775.50		
Exchanges for clearing-house		Due to other national banks	1,215.64
Bills of other national banks	509.00	Due to State banks and bankers	1,703.37
Fractional currency, nickels, cents	154.66		
Specie	5,855.85	Notes and bills re-discounted	
Legal-tender notes	5,435.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	191,355.39	Total	191,355.39

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NEW JERSEY.

Swedesboro' National Bank, Swedesborough.

L. H. VANNEMAN, *President.* No. 2923. JNO. C. RULON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$171,432.40	Capital stock paid in	$53,000.00
Overdrafts	1,225.39		
U. S. bonds to secure circulation	13,250.00	Surplus fund	17,000.00
U. S. bonds to secure deposits		Undivided profits	3,825.77
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	11,925.00
Due from approved reserve agents	12,595.99	State-bank notes outstanding	
Due from other national banks	3,216.91		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned	199.84	Individual deposits	144,353.41
Current expenses and taxes paid	935.77	United States deposits	
Premiums on U. S. bonds	2,409.69	Deposits of U.S. disbursing officers	
Checks and other cash items	105.00		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	160.00	Due to State banks and bankers	495.64
Fractional currency, nickels, cents	4.03		
Specie	14,037.55	Notes and bills re-discounted	5,000.00
Legal-tender notes	8,340.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	596.25		
Due from Treasurer U. S.			
Total	235,509.82	Total	235,509.82

First National Bank, Tom's River.

JOHN AUMACK, *President.* No. 2509. WILLIAM A. LOW, *Cashier.*

Loans and discounts	$164,174.30	Capital stock paid in	$50,000.00
Overdrafts	82.06		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	18,845.89
U. S. bonds on hand	600.00		
Stocks, securities, judgments, etc.	104,450.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	32,881.79	State-bank notes outstanding	
Due from other national banks	4,139.86		
Due from State banks and bankers	2,752.70	Dividends unpaid	225.00
Bank'g-house, furniture, and fixtures	1,250.00		
Other real estate and mortg's owned		Individual deposits	264,298.17
Current expenses and taxes paid	705.88	United States deposits	
Premiums on U. S. bonds	173.50	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	8,082.84
Bills of other national banks	1,390.00	Due to State banks and bankers	605.00
Fractional currency, nickels, cents	1.81		
Specie	25,474.90	Notes and bills re-discounted	
Legal-tender notes	6,731.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	397,056.90	Total	397,056.90

First National Bank, Trenton.

PHILIP P. DUNN, *President.* No. 281. C. WHITEHEAD, *Cashier.*

Loans and discounts	$1,040,470.24	Capital stock paid in	$500,000.00
Overdrafts	1,154.97		
U. S. bonds to secure circulation	50,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits	165,987.26
U. S. bonds on hand			
Stocks, securities, judgments, etc.	86,942.95	National-bank notes outstanding	45,000.00
Due from approved reserve agents	58,864.40	State-bank notes outstanding	
Due from other national banks	77,769.09		
Due from State banks and bankers	32,433.01	Dividends unpaid	445.00
Bank'g-house, furniture, and fixtures	33,000.00		
Other real estate and mortg's owned		Individual deposits	512,746.04
Current expenses and taxes paid	7,034.64	United States deposits	94,649.62
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	12,097.11
Checks and other cash items	10,565.83		
Exchanges for clearing-house		Due to other national banks	60,430.92
Bills of other national banks	4,747.00	Due to State banks and bankers	42.73
Fractional currency, nickels, cents	114.55		
Specie	25,500.00	Notes and bills re-discounted	
Legal-tender notes	10,552.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,541,398.68	Total	1,541,398.68

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NEW JERSEY.

Broad Street National Bank, Trenton.

J. Y. LANNING, *President.* No. 3709. JOS. G BREARLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$451,055.05	Capital stock paid in	$250,000.00
Overdrafts	1,234.25		
U. S. bonds to secure circulation	50,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	13,188.59
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	32,120.00
Due from approved reserve agents	29,805.48	State-bank notes outstanding	
Due from other national banks	9,465.49		
Due from State banks and bankers	1,910.14	Dividends unpaid	60.00
Bank'g-house, furniture, and fixtures	25,651.85		
Other real estate and mortg's owned		Individual deposits	227,785.24
Current expenses and taxes paid	2,253.58	United States deposits	
Premiums on U. S. bonds	13,662.50	Deposits of U.S. disbursing officers	
Checks and other cash items	9,619.82		
Exchanges for clearing-house		Due to other national banks	1,472.10
Bills of other national banks	2,045.00	Due to State banks and bankers	9,296.19
Fractional currency, nickels, cents	677.46		
Specie	6,772.50	Notes and bills re-discounted	
Legal-tender notes	13,419.00	Bills payable	60,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S			
Total	618,922.12	Total	618,922.12

Mechanics' National Bank, Trenton.

JOHN MOSES, *President.* No. 1327. WM. W. STELLE, *Cashier.*

Loans and discounts	$1,101,491.68	Capital stock paid in	$500,000.00
Overdrafts	21.50		
U. S. bonds to secure circulation	250,000.00	Surplus fund	250,000.00
U. S. bonds to secure deposits		Undivided profits	69,351.61
U. S. bonds on hand			
Stocks, securities, judgments, etc	100,000.00	National-bank notes outstanding	225,000.00
Due from approved reserve agents	181,264.63	State-bank notes outstanding	
Due from other national banks	48,347.53		
Due from State banks and bankers	27,409.34	Dividends unpaid	129.15
Bank'g-house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned	74,063.80	Individual deposits	700,518.64
Current expenses and taxes paid	11,897.98	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	8,472.13		
Exchanges for clearing-house		Due to other national banks	188,612.12
Bills of other national banks	18,560.00	Due to State banks and bankers	23,790.49
Fractional currency, nickels, cents	965.92		
Specie	46,652.50	Notes and bills re-discounted	
Legal-tender notes	38,005.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	11,250.00		
Due from Treasurer U. S			
Total	1,948,402.01	Total	1,948,402.01

First National Bank, Vincentown.

JOHN S. IRICK, *President.* No. 370. SAM'L O. ROSS, *Cashier.*

Loans and discounts	$111,732.34	Capital stock paid in	$100,000.00
Overdrafts	16.23		
U. S. bonds to secure circulation	30,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	2,294.64
U. S. bonds on hand			
Stocks, securities, judgments, etc	25,000.00	National-bank notes outstanding	27,000.00
Due from approved reserve agents	16,374.52	State-bank notes outstanding	
Due from other national banks	1,628.30		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,583.44		
Other real estate and mortg's owned	4,811.70	Individual deposits	59,200.29
Current expenses and taxes paid	730.76	United States deposits	
Premiums on U. S. bonds	808.75	Deposits of U.S. disbursing officers	
Checks and other cash items	464.55		
Exchanges for clearing-house		Due to other national banks	1,682.53
Bills of other national banks	1,484.00	Due to State banks and bankers	
Fractional currency, nickels, cents	42.87		
Specie	6,150.00	Notes and bills re-discounted	
Legal-tender notes	1,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S			
Total	210,177.46	Total	210,177.46

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NEW JERSEY.

Vineland National Bank, Vineland.

M. J. KIMBALL, *President.* No. 2918. C. H. ANDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$146,897.89	Capital stock paid in	$50,000.00
Overdrafts	36.42		
U. S. bonds to secure circulation	12,500.00	Surplus fund	9,000.00
U. S. bonds to secure deposits		Undivided profits	8,781.38
U. S. bonds on hand	3,400.00		
Stocks, securities, judgments, etc	63,504.75	National-bank notes outstanding	10,690.00
Due from approved reserve agents	16,223.03	State-bank notes outstanding	
Due from other national banks	686.32		
Due from State banks and bankers		Dividends unpaid	234.00
Bank'g-house, furniture, and fixtures	7,800.00		
Other real estate and mortg's owned		Individual deposits	187,212.89
Current expenses and taxes paid	1,419.10	United States deposits	
Premiums on U. S. bonds	2,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	218.70		
Exchanges for clearing-house		Due to other national banks	3,525.00
Bills of other national banks	657.00	Due to State banks and bankers	
Fractional currency, nickels, cents	159.36		
Specie	7,208.20	Notes and bills re-discounted	
Legal-tender notes	5,670.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	269,443.27	Total	269,443.27

First National Bank, Washington.

P. H. HANN, *President.* No. 860. LOUIS J. HANN, *Cashier.*

Loans and discounts	$256,307.09	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	100,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	28,284.12
U. S. bonds on hand			
Stocks, securities, judgments, etc	11,500.00	National-bank notes outstanding	81,097.50
Due from approved reserve agents	28,153.02	State-bank notes outstanding	
Due from other national banks	2,865.20		
Due from State banks and bankers		Dividends unpaid	5,060.00
Bank'g-house, furniture, and fixtures	16,500.00		
Other real estate and mortg's owned		Individual deposits	158,179.52
Current expenses and taxes paid	48.70	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	755.81		
Exchanges for clearing-house		Due to other national banks	27,126.25
Bills of other national banks	3,205.00	Due to State banks and bankers	
Fractional currency, nickels, cents	189.62		
Specie	6,212.95	Notes and bills re-discounted	
Legal-tender notes	9,510.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	4,500.00		
Due from Treasurer U. S			
Total	439,747.39	Total	439,747.39

First National Bank, Woodbury.

JOHN H. BRADWAY, *President.* No. 1199. E. T. BRADWAY, *Cashier.*

Loans and discounts	$341,046.96	Capital stock paid in	$100,000.00
Overdrafts	101.93		
U. S. bonds to secure circulation	100,000.00	Surplus fund	95,000.00
U. S. bonds to secure deposits		Undivided profits	6,740.67
U. S. bonds on hand			
Stocks, securities, judgments, etc	41,579.61	National-bank notes outstanding	85,900.00
Due from approved reserve agents	72,243.66	State-bank notes outstanding	
Due from other national banks	984.86		
Due from State banks and bankers		Dividends unpaid	836.50
Bank'g-house, furniture, and fixtures	13,000.00		
Other real estate and mortg's owned		Individual deposits	314,914.28
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	85.24		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,092.00	Due to State banks and bankers	
Fractional currency, nickels, cents	445.85		
Specie	27,401.34	Notes and bills re-discounted	
Legal-tender notes	900.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	4,500.00		
Due from Treasurer U. S	10.00		
Total	603,391.45	Total	603,391.45

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NEW JERSEY.

Farmers and Mechanics' National Bank, Woodbury.

J. L. REEVES, *President.* No. 3716. H. S. TALMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$172,958.77	Capital stock paid in	$100,000.00
Overdrafts	2.54		
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	12,555.80
U. S. bonds on hand			
Stocks, securities, judgments, etc.	20,400.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	11,575.33	State-bank notes outstanding	
Due from other national banks	1,419.77		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	27,000.00		
Other real estate and mortg's owned		Individual deposits	156,596.76
Current expenses and taxes paid	905.88	United States deposits	
Premiums on U. S. bonds	6,800.00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	1,081.91
Bills of other national banks	3,550.00	Due to State banks and bankers	1,641.09
Fractional currency, nickels, cents	218.02		
Specie	10,520.25	Notes and bills re-discounted	
Legal-tender notes	12,900.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	294,375.56	Total	294,375.56

First National Bank, Woodstown.

JAMES BENEZET, *President.* No. 399. WM. Z. FLITCRAFT, *Cashier.*

Loans and discounts	$295,282.04	Capital stock paid in	$75,000.00
Overdrafts	113.20		
U. S. bonds to secure circulation	75,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits	42,165.26
U. S. bonds on hand			
Stocks, securities, judgments, etc.	12,400.00	National-bank notes outstanding	63,250.00
Due from approved reserve agents	18,916.34	State-bank notes outstanding	
Due from other national banks	2,523.40		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,600.00		
Other real estate and mortg's owned		Individual deposits	181,915.30
Current expenses and taxes paid	1,433.32	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	5,519.87		
Exchanges for clearing-house		Due to other national banks	1,097.09
Bills of other national banks	1,310.00	Due to State banks and bankers	
Fractional currency, nickels, cents	293.08		
Specie	13,977.40	Notes and bills re-discounted	
Legal-tender notes	5,684.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S.			
Total	438,427.65	Total	438,427.65

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PENNSYLVANIA.

First National Bank, Allegheny.

JAMES MCCUTCHEON, *President.* No. 198. E. R. KRAMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,142,034.25	Capital stock paid in	$350,000.00
Overdrafts	3,467.20		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	60,579.72
U. S. bonds on hand			
Stocks, securities, judgments, etc	50,542.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	193,333.69	State-bank notes outstanding	
Due from other national banks	35,960.79		
Due from State banks and bankers	0,273.08	Dividends unpaid	2,090.00
Bank'g-house, furniture, and fixtures	82,723.00		
Other real estate and mortg's owned	29,000.00	Individual deposits	1,266,249.11
Current expenses and taxes paid	10,448.76	United States deposits	45,000.00
Premiums on U. S. bonds	6,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,087.00		
Exchanges for clearing-house	32,570.63	Due to other national banks	
Bills of other national banks	0,390.00	Due to State banks and bankers	1,935.12
Fractional currency, nickels, cents	675.00		
Specie	121,260.55	Notes and bills re-discounted	
Legal-tender notes	44,838.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	1,870,853.95	Total	1,870,853.95

Second National Bank, Allegheny.

J. M. DAVIDSON, *President.* No. 776. A. S. CAMERON, *Cashier.*

Loans and discounts	$740,565.14	Capital stock paid in	$150,000.00
Overdrafts	1,724.51		
U. S. bonds to secure circulation	50,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits	35,522.07
U. S. bonds on hand			
Stocks, securities, judgments, etc	8,000.00	National-bank notes outstanding	50,400.00
Due from approved reserve agents	137,442.83	State-bank notes outstanding	
Due from other national banks	760.64		
Due from State banks and bankers		Dividends unpaid	1,700.00
Bank'g-house, furniture, and fixtures	50,000.00		
Other real estate and mortg's owned	3,000.00	Individual deposits	772,287.98
Current expenses and taxes paid	4,092.21	United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	4,816.55		
Exchanges for clearing-house	3,730.08	Due to other national banks	
Bills of other national banks	3,623.00	Due to State banks and bankers	
Fractional currency, nickels, cents	1,007.59		
Specie	42,627.50	Notes and bills re-discounted	
Legal-tender notes	23,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,520.00		
Due from Treasurer U. S			
Total	1,084,910.05	Total	1,084,910.05

Third National Bank, Allegheny.

W. M. MCKELVY, *President.* No. 2235. H. A. SPANGLER, *Cashier.*

Loans and discounts	$687,488.29	Capital stock paid in	$200,000.00
Overdrafts	741.59		
U. S. bonds to secure circulation	100,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits	45,681.54
U. S. bonds on hand			
Stocks, securities, judgments, etc	7,200.00	National-bank notes outstanding	89,000.00
Due from approved reserve agents	114,518.24	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	2,193.98	Dividends unpaid	2,310.00
Bank'g-house, furniture, and fixtures	23,750.00		
Other real estate and mortg's owned	7,910.53	Individual deposits	600,182.75
Current expenses and taxes paid	3,100.32	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,250.41		
Exchanges for clearing-house	7,337.52	Due to other national banks	3,031.34
Bills of other national banks	12,062.00	Due to State banks and bankers	
Fractional currency, nickels, cents	79.10		
Specie	32,573.65	Notes and bills re-discounted	
Legal-tender notes	10,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S			
Total	1,015,205.63	Total	1,015,205.63

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PENNSYLVANIA.

German National Bank, Allegheny.

L. WALTER, SR., *President.* No. 2261. JOSEPH STRATMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$941,551.03	Capital stock paid in	$200,000.00
Overdrafts	1,398.24		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	25,766.39
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	45,000.00
Due from approved reserve agents	151,613.69	State-bank notes outstanding	
Due from other national banks	3,478.24		
Due from State banks and bankers	4,902.73	Dividends unpaid	1,567.50
Bank'g-house, furniture, and fixtures	27,000.00		
Other real estate and mortg's owned		Individual deposits	924,240.35
Current expenses and taxes paid	2,488.88	United States deposits	
Premiums on U. S. bonds	9,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	32,611.63		
Exchanges for clearing-house		Due to other national banks	.88
Bills of other national banks	3,901.00	Due to State banks and bankers	
Fractional currency, nickels, cents	455.38		
Specie	52,924.30	Notes and bills re-discounted	
Legal-tender notes	13,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,296,575.12	**Total**	1,296,575.12

Second National Bank, Allentown.

WILLIAM H. AINEY, *President.* No. 373. REUBEN STAHLER, *Cashier.*

Loans and discounts	$625,314.31	Capital stock paid in	$200,000.00
Overdrafts	4,884.77		
U. S. bonds to secure circulation	50,000.00	Surplus fund	62,000.00
U. S. bonds to secure deposits		Undivided profits	19,025.69
U. S. bonds on hand			
Stocks, securities, judgments, etc.	8,300.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	12,570.67	State-bank notes outstanding	
Due from other national banks	58,636.59		
Due from State banks and bankers	9,839.17	Dividends unpaid	3,105.50
Bank'g-house, furniture, and fixtures	23,418.47		
Other real estate and mortg's owned	3,820.00	Individual deposits	439,661.54
Current expenses and taxes paid	4,862.27	United States deposits	
Premiums on U. S. bonds	3,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	12,262.25		
Exchanges for clearing-house		Due to other national banks	68,364.31
Bills of other national banks	1,581.00	Due to State banks and bankers	13,797.63
Fractional currency, nickels, cents	105.79		
Specie	29,988.00	Notes and bills re-discounted	37,847.62
Legal-tender notes	37,969.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	888,802.29	Total	888,802.29

Allentown National Bank, Allentown.

ROBT. E. WRIGHT, *President.* No. 1322. C. M. W. KECK, *Cashier.*

Loans and discounts	$1,040,986.43	Capital stock paid in	$500,000.00
Overdrafts	7,721.15		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	31,210.10
U. S. bonds on hand			
Stocks, securities, judgments, etc.	281,272.85	National-bank notes outstanding	45,000.00
Due from approved reserve agents	105,217.29	State-bank notes outstanding	
Due from other national banks	121,832.92		
Due from State banks and bankers	15,389.10	Dividends unpaid	950.40
Bank'g-house, furniture, and fixtures	51,580.88		
Other real estate and mortg's owned	119,495.51	Individual deposits	998,063.90
Current expenses and taxes paid	8,349.29	United States deposits	
Premiums on U. S. bonds	3,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	57,950.64		
Exchanges for clearing-house		Due to other national banks	232,193.20
Bills of other national banks	2,785.00	Due to State banks and bankers	41,627.95
Fractional currency, nickels, cents	1,393.25		
Specie	49,361.09	Notes and bills re-discounted	36,758.76
Legal-tender notes	66,719.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,985,804.31	Total	1,985,804.31

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PENNSYLVANIA.

First National Bank, Altoona.

A. M. LLOYD, *President.* No. 247. JOHN LLOYD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$374,582.44	Capital stock paid in	$150,000.00
Overdrafts	2,736.58		
U. S. bonds to secure circulation	50,000.00	Surplus fund	43,500.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	5,958.83
U. S. bonds on hand			
Stocks, securities, judgments, etc.	74,144.50	National-bank notes outstanding	44,100.00
Due from approved reserve agents	49,513.56	State-bank notes outstanding	
Due from other national banks	48,951.33		
Due from State banks and bankers	36,379.40	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,694.25		
Other real estate and mortg's owned		Individual deposits	569,610.23
Current expenses and taxes paid	3,854.85	United States deposits	55,000.00
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	29,524.46		
Exchanges for clearing-house		Due to other national banks	7,571.16
Bills of other national banks	18,228.00	Due to State banks and bankers	3,815.43
Fractional currency, nickels, cents	542.38		
Specie	112,700.00	Notes and bills re-discounted	
Legal-tender notes	25,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,703.90		
Due from Treasurer U. S			
Total	879,555.65	Total	879,555.65

Second National Bank, Altoona.

JOHN P. LEVAN, *President.* No. 2781. HARRY A. GARDNER, *Cashier.*

Loans and discounts	$321,029.07	Capital stock paid in	$100,000.00
Overdrafts	2,038.57		
U. S. bonds to secure circulation	25,000.00	Surplus fund	13,500.00
U. S. bonds to secure deposits		Undivided profits	4,900.35
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	25,517.80	State-bank notes outstanding	
Due from other national banks	8,640.38		
Due from State banks and bankers	13,394.68	Dividends unpaid	121.00
Bank'g-house, furniture, and fixtures	13,050.95		
Other real estate and mortg's owned		Individual deposits	338,334.78
Current expenses and taxes paid	1,494.36	United States deposits	
Premiums on U. S. bonds	4,200.00	Deposits of U.S. disbursing officers	
Checks and other cash items	11,448.80		
Exchanges for clearing-house		Due to other national banks	2,758.74
Bills of other national banks	10,585.00	Due to State banks and bankers	7,386.84
Fractional currency, nickels, cents	294.90		
Specie	7,757.20	Notes and bills re-discounted	
Legal-tender notes	43,925.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	489,501.71	Total	489,501.71

First National Bank, Ambler.

BENJ. P. WERTSNER, *President.* No. 3220. JNO. J. HOUGHTON, *Cashier.*

Loans and discounts	$167,453.08	Capital stock paid in	$55,000.00
Overdrafts			
U. S. bonds to secure circulation	13,750.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	3,789.85
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	12,375.00
Due from approved reserve agents	15,842.98	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	7,350.00		
Other real estate and mortg's owned		Individual deposits	128,304.73
Current expenses and taxes paid	828.72	United States deposits	
Premiums on U. S. bonds	500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	150.22		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	300.00	Due to State banks and bankers	
Fractional currency, nickels, cents	102.58		
Specie	6,815.25	Notes and bills re-discounted	
Legal-tender notes	5,758.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	618.75		
Due from Treasurer U. S			
Total	219,469.58	Total	219,469.58

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PENNSYLVANIA.

Annville National Bank, Annville.

JOHN H. KINPORTS, *President.* No. 2384. GEO. W. STINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$174,026.25	Capital stock paid in	$75,000.00
Overdrafts	752.67		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	7,830.19
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	44,400.00
Due from approved reserve agents	3,927.07	State-bank notes outstanding	
Due from other national banks	77.92		
Due from State banks and bankers	4,686.99	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	91,312.59
Current expenses and taxes paid	936.93	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	8,030.26
Bills of other national banks	70.00	Due to State banks and bankers	977.21
Fractional currency, nickels, cents	17.42		
Specie	7,085.00	Notes and bills re-discounted	
Legal-tender notes	3,720.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	247,550.25	Total	247,550.25

Citizens' National Bank, Ashland.

WILLIAM H. HEATON, *President.* No. 2280. GEO. H. HELFRICH, *Cashier.*

Loans and discounts	$218,979.29	Capital stock paid in	$60,000.00
Overdrafts			
U. S. bonds to secure circulation	15,000.00	Surplus fund	45,000.00
U. S. bonds to secure deposits		Undivided profits	9,369.79
U. S. bonds on hand			
Stocks, securities, judgments, etc	89,608.80	National-bank notes outstanding	13,500.00
Due from approved reserve agents	97,903.13	State-bank notes outstanding	
Due from other national banks	16,598.39		
Due from State banks and bankers	11,401.09	Dividends unpaid	125.00
Bank'g-house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned		Individual deposits	334,361.90
Current expenses and taxes paid	998.50	United States deposits	
Premiums on U. S. bonds	3,139.58	Deposits of U.S. disbursing officers	
Checks and other cash items	1,432.64		
Exchanges for clearing-house		Due to other national banks	57,187.02
Bills of other national banks	3,700.00	Due to State banks and bankers	1,061.48
Fractional currency, nickels, cents	196.95		
Specie	32,048.82	Notes and bills re-discounted	
Legal-tender notes	19,923.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	520,605.19	Total	520,605.19

First National Bank, Athens.

N. C. HARRIS, *President.* No. 1094. CHAS. T. HULL, *Cashier.*

Loans and discounts	$235,042.61	Capital stock paid in	$100,000.00
Overdrafts	2,964.06		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	4,590.49
U. S. bonds on hand			
Stocks, securities, judgments, etc	10,350.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	15,229.62	State-bank notes outstanding	
Due from other national banks	3,358.20		
Due from State banks and bankers	937.15	Dividends unpaid	
Bank'g-house, furniture, and fixtures	15,200.00		
Other real estate and mortg's owned	18,000.00	Individual deposits	175,763.20
Current expenses and taxes paid	1,091.45	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	43.54
Bills of other national banks	575.00	Due to State banks and bankers	171.93
Fractional currency, nickels, cents	32.07		
Specie	18,110.00	Notes and bills re-discounted	
Legal-tender notes	6,034.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	353,069.16	Total	353,069.16

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First National Bank, Bangor.

JACOB E. LONG, *President.* No. 2659. A. W. PAFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$248, 749. 72	Capital stock paid in	$120, 000. 00
Overdrafts	2, 157. 02		
U. S. bonds to secure circulation	30, 000. 00	Surplus fund	8, 500. 00
U. S. bonds to secure deposits		Undivided profits	10, 556. 82
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	27, 000. 00
Due from approved reserve agents	23, 055. 87	State-bank notes outstanding	
Due from other national banks	10, 473. 21		
Due from State banks and bankers		Dividends unpaid	246. 00
Bank'g-house, furniture, and fixtures	5, 753. 00		
Other real estate and mortg's owned	1, 000. 00	Individual deposits	165, 031. 93
Current expenses and taxes paid	1, 610. 48	United States deposits	
Premiums on U. S. bonds	7, 200. 00	Deposits of U. S. disbursing officers	
Checks and other cash items	40. 00		
Exchanges for clearing-house		Due to other national banks	15, 600. 97
Bills of other national banks	1, 470. 00	Due to State banks and bankers	126. 44
Fractional currency, nickels, cents	4. 26		
Specie	4, 283. 60	Notes and bills re-discounted	
Legal-tender notes	9, 915. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 350. 00		
Due from Treasurer U. S			
Total	347, 062. 16	Total	347, 062. 16

First National Bank, Beaver.

E. B. DAUGHERTY, *President.* No. 3850. EDWARD J. ALLISON, *Cashier.*

Loans and disconnts	$192, 828. 61	Capital stock paid in	$50, 000. 00
Overdrafts	66. 58		
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	4, 000. 00
U. S. bonds to secure deposits		Undivided profits	3, 067. 52
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11, 250. 00
Due from approved reserve agents	21, 946. 21	State-bank notes outstanding	
Due from other national banks	3, 538. 15		
Due from State banks and bankers	106. 66	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1, 000. 00		
Other real estate and mortg's owned		Individual deposits	177, 667. 89
Current expenses and taxes paid	739. 67	United States deposits	
Premiums on U. S. bonds	1, 820. 00	Deposits of U. S. disbursing officers	
Checks and other cash items	252. 00		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1, 070. 00	Due to State banks and bankers	
Fractional currency, nickels, cents	192. 03		
Specie	3, 934. 00	Notes and bills re-discounted	
Legal-tender notes	5, 429. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562. 50		
Due from Treasurer U. S			
Total	245, 985. 41	Total	245, 985. 41

First National Bank, Beaver Falls.

HENRY HICE, *President.* No. 3356. J. T. REEVES, *Cashier.*

Loans and discounts	$164, 233. 07	Capital stock paid in	$50, 000. 00
Overdrafts			
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	1, 565. 07
U. S. bonds to secure deposits		Undivided profits	2, 754. 41
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11, 250. 00
Due from approved reserve agents	12, 654. 07	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	203. 00
Bank'g-house, furniture, and fixtures	120. 00		
Other real estate and mortg's owned		Individual deposits	127, 702. 14
Current expenses and taxes paid	726. 15	United States deposits	
Premiums on U. S. bonds	526. 04	Deposits of U. S. disbursing officers	
Checks and other cash items	1, 866. 81		
Exchanges for clearing-house		Due to other national banks	3, 538. 15
Bills of other national banks		Due to State banks and bankers	6, 918. 23
Fractional currency, nickels, cents	220. 46		
Specie	9, 757. 00	Notes and bills re-discounted	
Legal-tender notes	765. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S			
Total	203, 931. 10	Total	203, 931. 10

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First National Bank, Bedford.

EDWARD F. KERR, *President.* No. 3089. L. B. DOTY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$194,288.67	Capital stock paid in	$100,000.00
Overdrafts	154.44		
U. S. bonds to secure circulation	100,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	8,859.79
U. S. bonds on hand			
Stocks, securities, judgments, etc	10,000.00	National-bank notes outstanding	90,000.00
Due from approved reserve agents	50,686.56	State-bank notes outstanding	
Due from other national banks	1,456.20		
Due from State banks and bankers	15,660.21	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,200.00		
Other real estate and mortg's owned		Individual deposits	179,176.66
Current expenses and taxes paid	2,281.44	United States deposits	
Premiums on U. S. bonds	24,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,938.14		
Exchanges for clearing-house		Due to other national banks	21,470.59
Bills of other national banks	45.00	Due to State banks and bankers	358.71
Fractional currency, nickels, cents	90.54		
Specie	16,663.55	Notes and bills re-discounted	
Legal-tender notes	931.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	4,500.00		
Due from Treasurer U. S.			
Total	424,865.75	Total	424,865.75

First National Bank, Bellefonte.

EDWARD C. HUMES, *President.* No. 459. JNO. P. HARRIS, *Cashier.*

Loans and discounts	$540,742.85	Capital stock paid in	$100,000.00
Overdrafts	3,220.44		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	24,627.96
U. S. bonds on hand			
Stocks, securities, judgments, etc	16,795.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	16,229.46	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	7,166.61	Dividends unpaid	
Bank'g-house, furniture, and fixtures	27,004.02		
Other real estate and mortg's owned		Individual deposits	443,733.66
Current expenses and taxes paid	399.95	United States deposits	
Premiums on U. S. bonds	1,650.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,524.58		
Exchanges for clearing-house		Due to other national banks	48,114.49
Bills of other national banks	262.00	Due to State banks and bankers	267.02
Fractional currency, nickels, cents	189.22		
Specie	34,814.00	Notes and bills re-discounted	
Legal-tender notes	12,120.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	689,243.13	Total	689,243.13

First National Bank, Berwick.

M. W. JACKSON, *President.* No. 568. S. C. JAYNE, *Cashier.*

Loans and discounts	$247,254.80	Capital stock paid in	$75,000.00
Overdrafts	1,219.96		
U. S. bonds to secure circulation	30,000.00	Surplus fund	45,000.00
U. S. bonds to secure deposits		Undivided profits	5,986.90
U. S. bonds on hand			
Stocks, securities, judgments, etc	14,679.72	National-bank notes outstanding	27,000.00
Due from approved reserve agents	21,064.61	State-bank notes outstanding	
Due from other national banks	5,942.02		
Due from State banks and bankers	1,374.31	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned		Individual deposits	177,663.81
Current expenses and taxes paid	889.51	United States deposits	
Premiums on U. S. bonds	4,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	12,444.95
Bills of other national banks	960.00	Due to State banks and bankers	4,607.34
Fractional currency, nickels, cents	169.77		
Specie	15,193.30	Notes and bills re-discounted	
Legal-tender notes	2,115.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,350.00		
Due from Treasurer U. S			
Total	347,703.00	Total	347,703.00

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Berwyn National Bank, Berwyn.

JOSEPH W. SHARP, *President.* No. 3945. J. COMLY HALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$77,315.68	Capital stock paid in	$50,000.00
Overdrafts	2.81		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	2,012.45
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	18,163.76	State-bank notes outstanding	
Due from other national banks	1,184.38		
Due from State banks and bankers	80.92	Dividends unpaid	
Bank'g-house, furniture, and fixtures	7,304.40		
Other real estate and mortg's owned		Individual deposits	54,287.00
Current expenses and taxes paid	529.33	United States deposits	
Premiums on U. S. bonds	3,400.00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	10,520.83
Bills of other national banks	125.00	Due to State banks and bankers	
Fractional currency, nickels, cents	38.70		
Specie	5,237.80	Notes and bills re-discounted	
Legal-tender notes	1,625.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	128,070.28	Total	128,070.28

First National Bank, Bethlehem.

GEORGE H. MYERS, *President.* No. 138. C. E. BREDER, *Cashier.*

Loans and discounts	$574,649.03	Capital stock paid in	$300,000.00
Overdrafts	1,260.23		
U. S. bonds to secure circulation	50,000.00	Surplus fund	26,000.00
U. S. bonds to secure deposits		Undivided profits	39,388.13
U. S. bonds on hand			
Stocks, securities, judgments, etc	54,250.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	33,814.45	State-bank notes outstanding	
Due from other national banks	35,058.34		
Due from State banks and bankers	3,107.24	Dividends unpaid	44.00
Bank'g-house, furniture, and fixtures	26,000.00		
Other real estate and mortg's owned		Individual deposits	450,947.60
Current expenses and taxes paid	4,889.72	United States deposits	
Premiums on U. S. bonds	11,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	5,763.15		
Exchanges for clearing-house		Due to other national banks	309.51
Bills of other national banks	2,835.00	Due to State banks and bankers	2,065.44
Fractional currency, nickels, cents	313.52		
Specie	34,297.00	Notes and bills re-discounted	
Legal-tender notes	23,707.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	863,694.68	Total	863,694.68

Lehigh Valley National Bank, Bethlehem.

ROBERT P. LINDERMAN, *President.* No. 2050. GEO. A. REED, *Cashier.*

Loans and discounts	$788,315.74	Capital stock paid in	$300,000.00
Overdrafts	4,448.76		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	91,655.21
U. S. bonds on hand			
Stocks, securities, judgments, etc	99,500.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	29,881.58	State-bank notes outstanding	
Due from other national banks	8,893.23		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	60,724.52		
Other real estate and mortg's owned	15,290.09	Individual deposits	547,353.80
Current expenses and taxes paid	4,592.26	United States deposits	
Premiums on U. S. bonds	10,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,847.01		
Exchanges for clearing-house		Due to other national banks	30,759.14
Bills of other national banks	13,200.00	Due to State banks and bankers	1,264.47
Fractional currency, nickels, cents	240.85		
Specie	40,936.90	Notes and bills re-discounted	68,563.32
Legal-tender notes	54,475.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	1,184,595.94	Total	1,184,595.94

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First National Bank, Birdsborough.

EDWARD BROOKE, *President.* No. 3905. WM. LINCOLN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$122,372.58	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	4,599.66
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	11,250.00
Due from approved reserve agents	31,745.11	State-bank notes outstanding	
Due from other national banks	1,371.48		
Due from State banks and bankers		Dividends unpaid	21.00
Bank'g-house, furniture, and fixtures	1,069.45		
Other real estate and mortg's owned		Individual deposits	91,557.28
Current expenses and taxes paid	927.37	United States deposits	
Premiums on U. S. bonds	3,406.25	Deposits of U.S. disbursing officers	
Checks and other cash items	776.16		
Exchanges for clearing-house		Due to other national banks	1,045.23
Bills of other national banks	200.00	Due to State banks and bankers	
Fractional currency, nickels, cents	73.32		
Specie	8,048.95	Notes and bills re-discounted	
Legal-tender notes	420.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	183,473.17	Total	183,473.17

First National Bank, Blairsville.

PAUL GRAFF, *President.* No. 867. T. D. CUNNINGHAM, *Cashier.*

Loans and discounts	$208,620.14	Capital stock paid in	$80,000.00
Overdrafts	539.28		
U. S. bonds to secure circulation	60,000.00	Surplus fund	37,500.00
U. S. bonds to secure deposits		Undivided profits	6,596.17
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	53,443.00
Due from approved reserve agents	28,171.84	State-bank notes outstanding	
Due from other national banks	11,258.95		
Due from State banks and bankers		Dividends unpaid	315.00
Bank'g-house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned		Individual deposits	154,501.42
Current expenses and taxes paid	1,523.91	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	344.39		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,296.00	Due to State banks and bankers	
Fractional currency, nickels, cents	33.58		
Specie	1,137.50	Notes and bills re-discounted	
Legal-tender notes	8,730.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S.			
Total	332,355.59	Total	332,355.59

First National Bank, Bloomsburgh.

I. W. MCKELOY, *President.* No. 293. J. P. TUSTIN, *Cashier.*

Loans and discounts	$226,876.60	Capital stock paid in	$50,000.00
Overdrafts	156.77		
U. S. bonds to secure circulation	50,000.00	Surplus fund	65,000.00
U. S. bonds to secure deposits		Undivided profits	15,275.24
U. S. bonds on hand			
Stocks, securities, judgments, etc.	87,555.00	National-bank notes outstanding	44,080.00
Due from approved reserve agents	46,845.81	State-bank notes outstanding	
Due from other national banks	19,293.10		
Due from State banks and bankers	896.88	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	239,436.10
Current expenses and taxes paid	1,661.40	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	484.88		
Exchanges for clearing-house		Due to other national banks	38,804.73
Bills of other national banks		Due to State banks and bankers	295.37
Fractional currency, nickels, cents	117.00		
Specie	8,500.00	Notes and bills re-discounted	
Legal-tender notes	8,274.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	452,891.44	Total	452,891.44

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Farmers' National Bank, Boyertown.

T. J. B. RHOADS, *President.* No. 2900. M. L. HARTMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$190,879.60	Capital stock paid in	$50,000.00
Overdrafts	135.52		
U. S. bonds to secure circulation	12,500.00	Surplus fund	21,000.00
U. S. bonds to secure deposits		Undivided profits	3,346.28
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	13,226.77	State-bank notes outstanding	
Due from other national banks	1,257.55		
Due from State banks and bankers		Dividends unpaid	804.00
Bank'g-house, furniture, and fixtures	654.02		
Other real estate and mortg's owned	9,845.00	Individual deposits	144,897.46
Current expenses and taxes paid	1,403.34	United States deposits	
Premiums on U. S. bonds	2,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	43.27		
Exchanges for clearing-house		Due to other national banks	7,241.93
Bills of other national banks	20.00	Due to State banks and bankers	
Fractional currency, nickels, cents	65.40		
Specie	6,637.45	Notes and bills re-discounted	
Legal-tender notes	4,445.00	Bills payable	5,635.75
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	244,175.42	Total	244,175.42

National Bank, Boyertown.

DANIEL L. RHOADS, *President.* No. 2137. MILTON A. MOXY, *Cashier.*

Loans and discounts	$359,994.14	Capital stock paid in	$100,000.00
Overdrafts	767.49		
U. S. bonds to secure circulation	100,000.00	Surplus fund	45,000.00
U. S. bonds to secure deposits		Undivided profits	9,247.19
U. S. bonds on hand			
Stocks, securities, judgments, etc	30,862.30	National-bank notes outstanding	88,900.00
Due from approved reserve agents	27,837.52	State-bank notes outstanding	
Due from other national banks	56.52		
Due from State banks and bankers		Dividends unpaid	1,080.00
Bank'g-house, furniture, and fixtures	8,600.00		
Other real estate and mortg's owned	4,073.45	Individual deposits	324,070.66
Current expenses and taxes paid	2,716.01	United States deposits	
Premiums on U. S. bonds	6,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	333.05		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	380.00	Due to State banks and bankers	
Fractional currency, nickels, cents	173.36		
Specie	20,500.31	Notes and bills re-discounted	
Legal-tender notes	2,604.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,400.00		
Due from Treasurer U. S.			
Total	568,297.85	Total	568,297.85

First National Bank, Braddock.

JESSE H. LIPPINCOTT, *President.* No. 2799. W. H. WATT, *Cashier.*

Loans and discounts	$218,759.57	Capital stock paid in	$75,000.00
Overdrafts	81.99		
U. S. bonds to secure circulation	19,000.00	Surplus fund	6,500.00
U. S. bonds to secure deposits		Undivided profits	5,680.62
U. S. bonds on hand			
Stocks, securities, judgments, etc	8,000.00	National-bank notes outstanding	17,100.00
Due from approved reserve agents	18,999.11	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	25.00
Bank'g-house, furniture, and fixtures	3,700.00		
Other real estate and mortg's owned	10,000.00	Individual deposits	199,872.63
Current expenses and taxes paid	3,346.68	United States deposits	
Premiums on U. S. bonds	3,750.00	Deposits of U. S. disbursing officers	
Checks and other cash items	401.41		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	380.00	Due to State banks and bankers	317.30
Fractional currency, nickels, cents	122.79		
Specie	11,749.00	Notes and bills re-discounted	
Legal-tender notes	5,350.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	855.00		
Due from Treasurer U. S.			
Total	304,495.55	Total	304,495.55

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Braddock National Bank, Braddock.

R. E. STEWART, *President.* No. 2828. J. G. KELLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$572,464.37	Capital stock paid in	$100,000.00
Overdrafts	1,844.31		
U. S. bonds to secure circulation	25,000.00	Surplus fund	55,000.00
U. S. bonds to secure deposits		Undivided profits	10,432.59
U. S. bonds on hand			
Stocks, securities, judgments, etc	25,000.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	49,589.87	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	12,000.05	Dividends unpaid	15.00
Bank'g-house, furniture, and fixtures	19,000.00		
Other real estate and mortg's owned		Individual deposits	567,047.48
Current expenses and taxes paid	3,833.78	United States deposits	
Premiums on U. S. bonds	250.00	Deposits of U.S. disbursing officers	
Checks and other cash items	837.59		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	655.00	Due to State banks and bankers	
Fractional currency, nickels, cents	204.40		
Specie	16,389.70	Notes and bills re-discounted	
Legal-tender notes	26,801.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	754,995.07	Total	754,995.07

First National Bank, Bradford.

F. W. DAVIS, *President.* No. 2470. W. W. BELL, *Cashier.*

Loans and discounts	$583,561.30	Capital stock paid in	$150,000.00
Overdrafts	1,667.57		
U. S. bonds to secure circulation	37,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	56,619.70
U. S. bonds on hand			
Stocks, securities, judgments, etc	29,000.00	National-bank notes outstanding	33,750.00
Due from approved reserve agents	68,879.36	State-bank notes outstanding	
Due from other national banks	57,290.91		
Due from State banks and bankers	5,971.68	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned		Individual deposits	550,306.34
Current expenses and taxes paid	3,818.57	United States deposits	
Premiums on U. S. bonds	9,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	105.60		
Exchanges for clearing-house		Due to other national banks	8,287.00
Bills of other national banks		Due to State banks and bankers	16,742.30
Fractional currency, nickels, cents	59.50		
Specie	3,363.35	Notes and bills re-discounted	
Legal-tender notes	42,300.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,687.50		
Due from Treasurer U. S			
Total	845,705.34	Total	845,705.34

Bradford National Bank, Bradford.

O. F. SCHONBLOM, *President.* No. 2428. S. P. KENNEDY, *Cashier.*

Loans and discounts	$884,578.56	Capital stock paid in	$200,000.00
Overdrafts	12,026.24		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits	97,296.98
U. S. bonds on hand			
Stocks, securities, judgments, etc	1,000.00	National-bank notes outstanding	35,150.00
Due from approved reserve agents	200,617.41	State-bank notes outstanding	
Due from other national banks	35,115.65		
Due from State banks and bankers	107,207.83	Dividends unpaid	
Bank'g-house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Individual deposits	1,004,293.58
Current expenses and taxes paid	5,039.24	United States deposits	100,000.00
Premiums on U. S. bonds	3,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,230.03		
Exchanges for clearing-house		Due to other national banks	34,193.61
Bills of other national banks	1,987.00	Due to State banks and bankers	
Fractional currency, nickels, cents	432.21		
Specie	57,800.00	Notes and bills re-discounted	
Legal-tender notes	31,550.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S	600.00		
Total	1,510,934.17	Total	1,510,934.17

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PENNSYLVANIA.

Farmers' National Bank of Bucks County, Bristol.

PIERSON MITCHELL, *President.* No. 717. CHAS. E. SCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$390,628.65	Capital stock paid in	$92,220.00
Overdrafts			
U. S. bonds to secure circulation	40,000.00	Surplus fund	95,000.00
U. S. bonds to secure deposits		Undivided profits	17,846.47
U. S. bonds on hand			
Stocks, securities, judgments, etc.	78,541.94	National-bank notes outstanding	29,500.00
Due from approved reserve agents	26,239.12	State-bank notes outstanding	
Due from other national banks	3,244.34		
Due from State banks and bankers		Dividends unpaid	346.80
Bank'g-house, furniture, and fixtures	9,500.00		
Other real estate and mortg's owned		Individual deposits	350,880.97
Current expenses and taxes paid	2,807.72	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	3,187.91		
Exchanges for clearing-house		Due to other national banks	150.15
Bills of other national banks	652.00	Due to State banks and bankers	
Fractional currency, nickels, cents	100.71		
Specie	14,242.00	Notes and bills re-discounted	
Legal-tender notes	15,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.			
Total	585,944.39	Total	585,944.39

Jefferson County National Bank, Brookville.

J. B. HENDERSON, *President.* No. 2392. GEORGE T. ROGERS, *Cashier.*

Loans and discounts	$176,154.93	Capital stock paid in	$50,000.00
Overdrafts	1,406.60		
U. S. bonds to secure circulation	50,000.00	Surplus fund	23,000.00
U. S. bonds to secure deposits		Undivided profits	6,536.70
U. S. bonds on hand	47,350.00		
Stocks, securities, judgments, etc.	23,300.00	National-bank notes outstanding	42,647.00
Due from approved reserve agents	155,846.70	State-bank notes outstanding	
Due from other national banks	4,981.98		
Due from State banks and bankers	3,684.52	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,864.44		
Other real estate and mortg's owned		Individual deposits	381,822.13
Current expenses and taxes paid	1,130.71	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	833.31		
Exchanges for clearing-house		Due to other national banks	4,670.63
Bills of other national banks	820.00	Due to State banks and bankers	
Fractional currency, nickels, cents	223.87		
Specie	33,059.40	Notes and bills re-discounted	
Legal-tender notes	5,710.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	508,676.46	Total	508,676.46

National Bank, Brookville.

E. H. DARRAH, *President.* No. 3051. B. M. MARLIN, *Cashier.*

Loans and discounts	$140,534.74	Capital stock paid in	$50,000.00
Overdrafts	170.97		
U. S. bonds to secure circulation	20,000.00	Surplus fund	11,000.00
U. S. bonds to secure deposits		Undivided profits	5,183.20
U. S. bonds on hand			
Stocks, securities, judgments, etc.	500.00	National-bank notes outstanding	18,000.00
Due from approved reserve agents	56,107.06	State-bank notes outstanding	
Due from other national banks	2,829.85		
Due from State banks and bankers	4,008.20	Dividends unpaid	6.00
Bank'g-house, furniture, and fixtures	1,515.00		
Other real estate and mortg's owned		Individual deposits	161,905.23
Current expenses and taxes paid	951.15	United States deposits	
Premiums on U. S. bonds	1,700.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,851.29		
Exchanges for clearing-house		Due to other national banks	1,826.36
Bills of other national banks	510.00	Due to State banks and bankers	191.92
Fractional currency, nickels, cents	82.70		
Specie	2,871.75	Notes and bills re-discounted	
Legal-tender notes	13,580.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.			
Total	248,112.71	Total	248,112.71

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PENNSYLVANIA.

Second National Bank, Brownsville.

JOSEPH T. ROGERS, *President.* No. 2673. WM. PARKHILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$196,846.01	Capital stock paid in	$100,000.00
Overdrafts	1,920.51		
U. S. bonds to secure circulation	25,000.00	Surplus fund	26,000.00
U. S. bonds to secure deposits		Undivided profits	3,837.18
U. S. bonds on hand			
Stocks, securities, judgments, etc	600.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	8,130.34	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	295.50
Bank'g-house, furniture, and fixtures	10,296.00		
Other real estate and mortg's owned	10,806.00	Individual deposits	92,437.87
Current expenses and taxes paid	226.64	United States deposits	
Premiums on U. S. bonds	5,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	50.00		
Exchanges for clearing-house		Due to other national banks	247.88
Bills of other national banks	518.00	Due to State banks and bankers	26,963.99
Fractional currency, nickels, cents	347.92		
Specie	9,631.00	Notes and bills re-discounted	
Legal-tender notes	1,805.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	272,302.42	Total	272,302.42

Monongahela National Bank, Brownsville.

GIBSON BINNS, *President.* No. 648. W. A. EDMISTON, *Cashier.*

Loans and discounts	$263,590.04	Capital stock paid in	$200,000.00
Overdrafts	1,547.49		
U. S. bonds to secure circulation	100,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	4,022.58
U. S. bonds on hand			
Stocks, securities, judgments, etc	5,000.00	National-bank notes outstanding	90,000.00
Due from approved reserve agents	33,967.56	State-bank notes outstanding	
Due from other national banks	194.44		
Due from State banks and bankers	22.81	Dividends unpaid	2,200.36
Bank'g-house, furniture, and fixtures	36,600.00		
Other real estate and mortg's owned	3,500.00	Individual deposits	124,368.29
Current expenses and taxes paid	431.55	United States deposits	
Premiums on U. S. bonds	10,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	5,469.15
Bills of other national banks	1,147.00	Due to State banks and bankers	1,111.54
Fractional currency, nickels, cents	24.03		
Specie	11,922.00	Notes and bills re-discounted	
Legal-tender notes	4,725.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	4,500.00		
Due from Treasurer U. S.			
Total	477,171.92	Total	477,171.92

National Deposit Bank, Brownsville.

JOSEPH S. ELLIOTT, *President.* No. 2457. O. K. TAYLOR, *Cashier.*

Loans and discounts	$205,497.32	Capital stock paid in	$50,000.00
Overdrafts	310.57		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	5,392.61
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	33,050.60	State-bank notes outstanding	
Due from other national banks	4,652.08		
Due from State banks and bankers	1,571.30	Dividends unpaid	400.00
Bank'g-house, furniture, and fixtures	750.00		
Other real estate and mortg's owned		Individual deposits	170,977.78
Current expenses and taxes paid	816.34	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1,109.04		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	644.00	Due to State banks and bankers	1,202.46
Fractional currency, nickels, cents	134.75		
Specie	9,866.85	Notes and bills re-discounted	
Legal-tender notes	2,320.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	312,972.85	Total	312,972.85

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Bryn Mawr National Bank, Bryn Mawr.

HAMILTON EGBERT, *President.* No. 3766. A. A. CADWALLADER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$162.362.40	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits	5,426.85
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	10,730.00
Due from approved reserve agents	23,143.02	State-bank notes outstanding	
Due from other national banks	566.62		
Due from State banks and bankers	2,666.40	Dividends unpaid	10.00
Bank'g-house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Individual deposits	149,135.03
Current expenses and taxes paid	1,151.82	United States deposits	
Premiums on U. S. bonds	3,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	173.16		
Exchanges for clearing-house		Due to other national banks	1.00
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents			
Specie	9,406.96	Notes and bills re-discounted	
Legal-tender notes	2,770.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	220,302.88	Total	220,302.88

Burgettstown National Bank, Burgettstown.

A. H. KERR, *President.* No. 2408. J. L. PATTERSON, *Cashier.*

Loans and discounts	$231,384.50	Capital stock paid in	$80,000.00
Overdrafts			
U. S. bonds to secure circulation	80,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	7,589.88
U. S. bonds on hand			
Stocks, securities, judgments, etc	5,100.00	National-bank notes outstanding	72,000.00
Due from approved reserve agents	30,450.69	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	84.00
Bank'g-house, furniture, and fixtures	4,303.74		
Other real estate and mortg's owned	800.00	Individual deposits	178,583.52
Current expenses and taxes paid	1,180.31	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	660.00	Due to State banks and bankers	
Fractional currency, nickels, cents	28.16		
Specie	5,750.00	Notes and bills re-discounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,600.00		
Due from Treasurer U. S			
Total	368,257.40	Total	368,257.40

First National Bank, Canton.

DANIEL INNES, *President.* No. 2505. GEO. A. GUERNSEY, *Cashier.*

Loans and discounts	$105,950.51	Capital stock paid in	$50,000.00
Overdrafts	3,844.78		
U. S. bonds to secure circulation	13,000.00	Surplus fund	18,500.00
U. S. bonds to secure deposits		Undivided profits	2,742.92
U. S. bonds on hand			
Stocks, securities, judgments, etc	26,161.89	National-bank notes outstanding	11,700.00
Due from approved reserve agents	30,381.17	State-bank notes outstanding	
Due from other national banks	991.38		
Due from State banks and bankers	534.70	Dividends unpaid	
Bank'g-house, furniture, and fixtures	889.45		
Other real estate and mortg's owned		Individual deposits	111,856.69
Current expenses and taxes paid	716.94	United States deposits	
Premiums on U. S. bonds	777.45	Deposits of U.S. disbursing officers	
Checks and other cash items	337.91		
Exchanges for clearing-house		Due to other national banks	1,057.03
Bills of other national banks	115.00	Due to State banks and bankers	
Fractional currency, nickels, cents	15.46		
Specie	9,629.00	Notes and bills re-discounted	
Legal-tender notes	1,926.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	585.00		
Due from Treasurer U. S			
Total	195,856.64	Total	195,856.64

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First National Bank, Carbondale.

WILLIAM W. BRONSON, *President.* No. 664. JAMES STOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$89,995.22	Capital stock paid in	$110,000.00
Overdrafts	448.11		
U. S. bonds to secure circulation	45,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits	.....	Undivided profits	10,009.87
U. S. bonds on hand	.....		
Stocks, securities, judgments, etc.	323,301.53	National-bank notes outstanding	37,000.00
Due from approved reserve agents	52,189.50	State-bank notes outstanding	.....
Due from other national banks	16,466.18		
Due from State banks and bankers	.....	Dividends unpaid	.....
Bank'g-house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned	17,492.97	Individual deposits	346,909.98
Current expenses and taxes paid	.....	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U.S. disbursing officers	.....
Checks and other cash items	630.51		
Exchanges for clearing-house	.....	Due to other national banks	1,719.44
Bills of other national banks	203.00	Due to State banks and bankers	249.35
Fractional currency, nickels, cents	38.62		
Specie	6,530.00	Notes and bills re-discounted	.....
Legal-tender notes	16,765.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	2,025.00		
Due from Treasurer U. S.	800.00		
Total	580,888.64	Total	580,888.64

National Bank, Catasauqua.

M. H. HORN, *President.* No. 1411. FRANK M. HORN, *Cashier.*

Loans and discounts	$737,578.25	Capital stock paid in	$400,000.00
Overdrafts	1,903.00		
U. S. bonds to secure circulation	150,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	.....	Undivided profits	30,867.51
U. S. bonds on hand	.....		
Stocks, securities, judgments, etc.	212,879.15	National-bank notes outstanding	135,000.00
Due from approved reserve agents	84,807.04	State-bank notes outstanding	.....
Due from other national banks	3,264.53		
Due from State banks and bankers	4,088.96	Dividends unpaid	359.37
Bank'g-house, furniture, and fixtures	22,875.00		
Other real estate and mortg's owned	9,768.00	Individual deposits	564,364.87
Current expenses and taxes paid	7,765.69	United States deposits	.....
Premiums on U. S. bonds	43,375.00	Deposits of U.S. disbursing officers	.....
Checks and other cash items	2,183.76		
Exchanges for clearing-house	.....	Due to other national banks	76,572.05
Bills of other national banks	.....	Due to State banks and bankers	19,140.45
Fractional currency, nickels, cents	705.62		
Specie	17,256.25	Notes and bills re-discounted	10,000.90
Legal-tender notes	31,104.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.	.....		
Total	1,336,304.25	Total	1,336,304.25

National Bank, Chambersburgh.

SAMUEL M. LINN, *President.* No. 593. J. S. MCILVAINE, *Cashier.*

Loans and discounts	$586,764.53	Capital stock paid in	$260,000.00
Overdrafts	509.46		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	.....	Undivided profits	13,806.59
U. S. bonds on hand	.....		
Stocks, securities, judgments, etc.	160,200.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	90,742.67	State-bank notes outstanding	.....
Due from other national banks	18,950.88		
Due from State banks and bankers	35,918.99	Dividends unpaid	1,312.50
Bank'g-house, furniture, and fixtures	18,000.00		
Other real estate and mortg's owned	.....	Individual deposits	620,541.80
Current expenses and taxes paid	2,543.46	United States deposits	.....
Premiums on U. S. bonds	8,525.00	Deposits of U.S. disbursing officers	.....
Checks and other cash items	21,321.24		
Exchanges for clearing-house	.....	Due to other national banks	8,538.40
Bills of other national banks	11,747.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	350.56		
Specie	36,855.50	Notes and bills re-discounted	.....
Legal-tender notes	4,520.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	.....		
Total	1,049,199.29	Total	1,049,199.29

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First National Bank, Chester.

GEORGE M. BOOTH, *President.* No. 332. F. R. PALMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$369,926.90	Capital stock paid in	$100,000.00
Overdrafts	89.85		
U. S. bonds to secure circulation	25,000.00	Surplus fund	40,000.22
U. S. bonds to secure deposits		Undivided profits	9,580.92
U. S. bonds on hand			
Stocks, securities, judgments, etc	4,334.27	National-bank notes outstanding	22,500.00
Due from approved reserve agents	4,345.11	State-bank notes outstanding	
Due from other national banks	8,532.91		
Due from State banks and bankers		Dividends unpaid	470,00
Bank'g-house, furniture, and fixtures	39,736.83		
Other real estate and mortg's owned	14,000.00	Individual deposits	348,712.10
Current expenses and taxes paid	3,027.85	United States deposits	
Premiums on U. S. bonds	1,531.25	Deposits of U.S. disbursing officers	
Checks and other cash items	24,248.73		
Exchanges for clearing-house		Due to other national banks	19,524.18
Bills of other national banks	3,213.00	Due to State banks and bankers	
Fractional currency, nickels, cents	118.00		
Specie	18,355.72	Notes and bills re-discounted	
Legal-tender notes	23,202.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	540,787.42	Total	540,787.42

Chester National Bank, Chester.

S. A. DYER, *President.* No. 2904. S. H. SEEDS, *Cashier.*

Loans and discounts	$691,294.72	Capital stock paid in	$200,000.00
Overdrafts	67.62		
U. S. bonds to secure circulation	50,000.00	Surplus fund	93,000.00
U. S. bonds to secure deposits		Undivided profits	17,894.34
U. S. bonds on hand			
Stocks, securities, judgments, etc	77,768.19	National-bank notes outstanding	44,250.00
Due from approved reserve agents	59,214.60	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	1,894.13	Dividends unpaid	12.00
Bank'g-house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned	7,500.00	Individual deposits	643,048.42
Current expenses and taxes paid	4,884.09	United States deposits	
Premiums on U. S. bonds	7,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	28,046.41		
Exchanges for clearing-house		Due to other national banks	3,954.86
Bills of other national banks	3,984.00	Due to State banks and bankers	103.83
Fractional currency, nickels, cents	851.19		
Specie	22,310.50	Notes and bills re-discounted	
Legal-tender notes	24,698.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,002,263.45	Total	1,002,263.45

Delaware County National Bank, Chester.

J. H. ROOP, *President.* No. 355. B. T. HALL, *Cashier.*

Loans and discounts	$1,072,852.93	Capital stock paid in	$300,000.00
Overdrafts	36.56		
U. S. bonds to secure circulation	50,000.00	Surplus fund	225,000.00
U. S. bonds to secure deposits		Undivided profits	20,597.41
U. S. bonds on hand			
Stocks, securities, judgments, etc	46,660.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	37,932.75	State-bank notes outstanding	
Due from other national banks	4,945.60		
Due from State banks and bankers		Dividends unpaid	2,070.00
Bank'g-house, furniture, and fixtures	50,000.00		
Other real estate and mortg's owned		Individual deposits	721,397.38
Current expenses and taxes paid	7,337.85	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,551.60		
Exchanges for clearing-house		Due to other national banks	34,214.70
Bills of other national banks	831.00	Due to State banks and bankers	
Fractional currency, nickels, cents	795.20		
Specie	55,086.00	Notes and bills re-discounted	
Legal-tender notes	18,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,348,279.49	Total	1,348,279.49

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National Bank, Christiana.

SAMUEL SLOKOM, *President.* No. 2849. I. W. SLOKOM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$140,770.20	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	18,000.00
U. S. bonds to secure deposits		Undivided profits	4,649.33
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	10,000.00
Due from approved reserve agents	17,166.28	State-bank notes outstanding	
Due from other national banks	4,667.29		
Due from State banks and bankers		Dividends unpaid	340.00
Bank'g house, furniture, and fixtures	1,100.00		
Other real estate and mortg's owned		Individual deposits	107,339.24
Current expenses and taxes paid	142.70	United States deposits	
Premiums on U. S. bonds	800.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	355.00	Due to State banks and bankers	
Fractional currency, nickels, cents	5.60		
Specie	9,110.00	Notes and bills re-discounted	
Legal-tender notes	3,149.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	190,328.57	Total	190,328.57

First National Bank, Clarion.

G. W. ARNOLD, *President.* No. 774. F. M. ARNOLD, *Cashier.*

Loans and discounts	$308,287.50	Capital stock paid in	$100,000.00
Overdrafts	7,174.28		
U. S. bonds to secure circulation	100,000.00	Surplus fund	80,000.00
U. S. bonds to secure deposits		Undivided profits	17,173.38
U. S. bonds on hand	100.00		
Stocks, securities, judgments, etc	9,700.00	National-bank notes outstanding	
Due from approved reserve agents	70,432.80	State-bank notes outstanding	72,690.00
Due from other national banks	12,284.60		
Due from State banks and bankers	367.62	Dividends unpaid	
Bank'g-house, furniture, and fixtures	23,000.00		
Other real estate and mortg's owned	2,942.47	Individual deposits	352,191.69
Current expenses and taxes paid	1,936.90	United States deposits	
Premiums on U. S. bonds	8,992.43	Deposits of U.S. disbursing officers	
Checks and other cash items	1,787.30		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,285.00	Due to State banks and bankers	
Fractional currency, nickels, cents	164.23		
Specie	53,409.00	Notes and bills re-discounted	
Legal-tender notes	13,322.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.	1,368.94		
Total	622,055.07	Total	622,055.07

Second National Bank, Clarion.

A. COOK, *President.* No. 3044. N. MYERS, *Cashier.*

Loans and discounts	$192,686.23	Capital stock paid in	$50,000.00
Overdrafts	627.94		
U. S. bonds to secure circulation	50,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	4,144.65
U. S. bonds on hand	200.00		
Stocks, securities, judgments, etc	18,910.00	National-bank notes outstanding	42,250.00
Due from approved reserve agents	34,879.50	State-bank notes outstanding	
Due from other national banks	5,717.00		
Due from State banks and bankers	629.62	Dividends unpaid	30.00
Bank'g-house, furniture, and fixtures	6,741.82		
Other real estate and mortg's owned	800.00	Individual deposits	245,293.39
Current expenses and taxes paid	1,812.04	United States deposits	
Premiums on U. S. bonds	9,209.38	Deposits of U.S. disbursing officers	
Checks and other cash items	2,115.50		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	130.00	Due to State banks and bankers	
Fractional currency, nickels, cents	116.66		
Specie	7,122.35	Notes and bills re-discounted	
Legal-tender notes	22,745.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	25.00		
Total	356,718.04	Total	356,718.04

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PENNSYLVANIA.

First National Bank, Clearfield.

JONA. BOYNTON, *President.* No. 768. WILLIAM H. DELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$233,852.34	Capital stock paid in	$100,000.00
Overdrafts	5,151.17		
U. S. bonds to secure circulation	100,000.00	Surplus fund	42,000.00
U. S. bonds to secure deposits		Undivided profits	6,200.52
U. S. bonds on hand			
Stocks, securities, judgments, etc	3,912.52	National-bank notes outstanding	90,000.00
Due from approved reserve agents	72,028.78	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	6,786.00	Dividends unpaid	136.00
Bank'g-house, furniture, and fixtures	600.00		
Other real estate and mortg's owned	16,100.00	Individual deposits	189,132,41
Current expenses and taxes paid	439.50	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	7,089.78		
Exchanges for clearing-house		Due to other national banks	28,497.58
Bills of other national banks	515.00	Due to State banks and bankers	4,266.99
Fractional currency, nickels, cents	100.16		
Specie	4,838.25	Notes and bills re-discounted	
Legal-tender notes	3,320.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.	1,000.00		
Total	460,233.50	Total	460,233.50

County National Bank, Clearfield.

T. H. FORCEY, *President.* No. 855. H. B. POWELL, *Cashier.*

Loans and discounts	$544,194.04	Capital stock paid in	$100,000.00
Overdrafts	11,158.36		
U. S. bonds to secure circulation	100,000.00	Surplus fund	95,000.00
U. S. bonds to secure deposits		Undivided profits	9,721.34
U. S. bonds on hand			
Stocks, securities, judgments, etc	12,969.70	National-bank notes outstanding	90,000.00
Due from approved reserve agents	133,057.90	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	912.99	Dividends unpaid	180.00
Bank'g-house, furniture, and fixtures	6,236.97		
Other real estate and mortg's owned	2,132.65	Individual deposits	545,221.14
Current expenses and taxes paid	1,712.19	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	4,409.49		
Exchanges for clearing-house		Due to other national banks	4,622.39
Bills of other national banks	1,451.00	Due to State banks and bankers	2,470.63
Fractional currency, nickels, cents	289.64		
Specie	19,882.57	Notes and bills re-discounted	
Legal-tender notes	2,128.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.	2,180.00		
Total	847,215.50	Total	847,215.50

National Bank, Coatesville.

SAMUEL GREENWOOD, *President.* No. 3990. M. W. POWNALL, *Cashier.*

Loans and discounts	$138,366.48	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	1,000.00
U. S. bonds to secure deposits		Undivided profits	2,207.24
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	30,403.79	State-bank notes outstanding	
Due from other national banks	606.10		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	7,820.21		
Other real estate and mortg's owned		Individual deposits	83,753.77
Current expenses and taxes paid	722.73	United States deposits	
Premiums on U. S. bonds	6,753.75	Deposits of U.S. disbursing officers	
Checks and other cash items	160.50		
Exchanges for clearing-house		Due to other national banks	8,013.91
Bills of other national banks	425.00	Due to State banks and bankers	
Fractional currency, nickels, cents	50.86		
Specie	3,040.50	Notes and bills re-discounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	217,474.92	Total	217,474.92

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National Bank of Chester Valley, Coatesville.

WILLIAM MODE, *President.* No. 575. JOHN W. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$356, 924. 24	Capital stock paid in	$200, 000. 00
Overdrafts	2, 015. 72		
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	100, 000 00
U. S. bonds to secure deposits		Undivided profits	26, 636. 52
U. S. bonds on hand			
Stocks, securities, judgments, etc	93, 731. 59	National-bank notes outstanding	44, 400. 00
Due from approved reserve agents	57, 575. 50	State-bank notes outstanding	
Due from other national banks	13, 729. 53		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	12, 900. 00		
Other real estate and mortg's owned		Individual deposits	233, 350. 46
Current expenses and taxes paid	2, 373. 10	United States deposits	
Premiums on U. S. bonds	5, 000. 00	Deposits of U.S. disbursing officers	
Checks and other cash items	2, 161. 83		
Exchanges for clearing-house		Due to other national banks	17, 107. 63
Bills of other national banks	3, 822. 00	Due to State banks and bankers	
Fractional currency, nickels, cents	185. 10		
Specie	14, 296. 00	Notes and bills re-discounted	
Legal-tender notes	4, 530. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2, 250. 00		
Due from Treasurer U. S			
Total	621, 494. 61	Total	621, 494. 61

First National Bank, Columbia.

HUGH M. NORTH, *President.* No. 371. S. S. DETWILER, *Cashier.*

Loans and discounts	$573, 632. 97	Capital stock paid in	$200, 000. 00
Overdrafts	4, 630. 12		
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	40, 000. 00
U. S. bonds to secure deposits		Undivided profits	31, 848. 71
U. S. bonds on hand			
Stocks, securities, judgments, etc	9, 634. 64	National-bank notes outstanding	45, 000. 00
Due from approved reserve agents	28, 528. 55	State-bank notes outstanding	
Due from other national banks	16, 995. 94		
Due from State banks and bankers	4, 004. 84	Dividends unpaid	1, 228. 00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	384, 058. 85
Current expenses and taxes paid	2, 572. 99	United States deposits	
Premiums on U. S. bonds	2, 000. 00	Deposits of U.S. disbursing officers	
Checks and other cash items	2, 199. 01		
Exchanges for clearing-house		Due to other national banks	12, 783. 96
Bills of other national banks	1, 574. 00	Due to State banks and bankers	1, 109. 57
Fractional currency, nickels, cents	818. 03		
Specie	7, 094. 00	Notes and bills re-discounted	
Legal-tender notes	10, 094. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S	2, 250. 00		
Total	716, 029. 09	Total	716, 029. 09

Central National Bank, Columbia.

A. J. KAUFFMAN, *President.* No. 3873. J. H. ZEAMER, *Cashier.*

Loans and discounts	$201, 797. 26	Capital stock paid in	$100, 000. 00
Overdrafts	234. 88		
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	10, 000. 00
U. S. bonds to secure deposits		Undivided profits	5, 397. 98
U. S. bonds on hand			
Stocks, securities, judgments, etc	9, 433. 75	National-bank notes outstanding	22, 500. 00
Due from approved reserve agents	2, 960. 79	State-bank notes outstanding	
Due from other national banks	680. 04		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	4, 200. 00		
Other real estate and mortg's owned		Individual deposits	126, 018. 72
Current expenses and taxes paid	997. 18	United States deposits	
Premiums on U. S. bonds	6, 500. 00	Deposits of U.S. disbursing officers	
Checks and other cash items	421. 46		
Exchanges for clearing-house		Due to other national banks	4, 589, 29
Bills of other national banks	610. 00	Due to State banks and bankers	713. 24
Fractional currency, nickels, cents	418. 37		
Specie	5, 778. 50	Notes and bills re-discounted	
Legal-tender notes	8, 442. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1, 125. 00		
Due from Treasurer U. S	620. 00		
Total	269, 219. 23	Total	269, 219. 23

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Columbia National Bank, Columbia.

JAMES A. MEYERS, *President.* No. 641. JOSEPH JANSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$887,430.22	Capital stock paid in	$500,000.00
Overdrafts	257.46		
U. S. bonds to secure circulation	50,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits	15,502.71
U. S. bonds on hand			
Stocks, securities, judgments, etc	59,465.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	41,921.58	State-bank notes outstanding	
Due from other national banks	34,780.95		
Due from State banks and bankers	921.25	Dividends unpaid	3,324.00
Bank'g-house, furniture, and fixtures	66,000.00		
Other real estate and mortg's owned		Individual deposits	475,762.18
Current expenses and taxes paid	2,912.17	United States deposits	
Premiums on U. S. bonds	13,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	3,058.07		
Exchanges for clearing-house		Due to other national banks	39,545.26
Bills of other national banks	10,816.00	Due to State banks and bankers	259.31
Fractional currency, nickels, cents	580.76		
Specie	25,460.00	Notes and bills re-discounted	
Legal-tender notes	30,600.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,229,393.46	Total	1,229,393.46

First National Bank, Conneautville.

E. L. LITCHFIELD, *President.* No. 143. J. C. STURTEVANT, *Cashier.*

Loans and discounts	$96,485.52	Capital stock paid in	*$50,000.00
Overdrafts	3,093.58		
U. S. bonds to secure circulation	37,000.00	Surplus fund	6,500.00
U. S. bonds to secure deposits		Undivided profits	5,290.95
U. S. bonds on hand			
Stocks, securities, judgments, etc	7,394.71	National-bank notes outstanding	33,300.00
Due from approved reserve agents	21,635.31	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	6,500.00	Dividends unpaid	6.00
Bank'g-house, furniture, and fixtures	6,500.00		
Other real estate and mortg's owned		Individual deposits	96,202.52
Current expenses and taxes paid	1,453.36	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	532.81		
Exchanges for clearing-house		Due to other national banks	968.83
Bills of other national banks	1,758.00	Due to State banks and bankers	
Fractional currency, nickels, cents	100.01		
Specie	3,650.00	Notes and bills re-discounted	
Legal-tender notes	4,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,665.00		
Due from Treasurer U. S.			
Total	192,268.30	Total	192,268.30

First National Bank, Connellsville.

JOHN D. FRISBEE, *President.* No. 2329. J. M. KURTZ, *Cashier.*

Loans and discounts	$276,211.32	Capital stock paid in	$50,000.00
Overdrafts	623.63		
U. S. bonds to secure circulation	12,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	16,972.34
U. S. bonds on hand	2,800.00		
Stocks, securities, judgments, etc	52,661.39	National-bank notes outstanding	6,550.00
Due from approved reserve agents	22,350.34	State-bank notes outstanding	
Due from other national banks	21,267.08		
Due from State banks and bankers	6,753.80	Dividends unpaid	545.00
Bank'g-house, furniture, and fixtures	5,212.21		
Other real estate and mortg's owned		Individual deposits	342,697.78
Current expenses and taxes paid	2,805.60	United States deposits	
Premiums on U. S. bonds	2,962.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,391.85		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	4,698.00	Due to State banks and bankers	481.73
Fractional currency, nickels, cents	893.88		
Specie	36,322.25	Notes and bills re-discounted	
Legal-tender notes	17,231.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	467,246.85	Total	467,246.85

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First National Bank, Conshohocken.

EVAN D. JONES, *President.* No. 2078. W. MCDERMOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$392, 803. 81	Capital stock paid in	$150, 000. 00
Overdrafts			
U. S. bonds to secure circulation	40, 000. 00	Surplus fund	70, 000. 00
U. S. bonds to secure deposits		Undivided profits	12, 046. 67
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	36, 000. 00
Due from approved reserve agents	20, 176. 46	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	16, 000. 00		
Other real estate and mortg's owned		Individual deposits	265, 398. 56
Current expenses and taxes paid	3, 071. 78	United States deposits	
Premiums on U. S. bonds	10. 000. 00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	16, 314. 00	Due to State banks and bankers	
Fractional currency, nickels, cents	887. 68		
Specie	27, 391. 50	Notes and bills re-discounted	
Legal-tender notes	5, 000. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1, 800. 00		
Due from Treasurer U. S			
Total	533, 445. 23	Total	533, 445. 23

Tradesmen's National Bank, Conshohocken.

JOHN WOOD, *President.* No. 2671. WM. HENRY CRESSON, *Cashier.*

Loans and discounts	$160, 895. 88	Capital stock paid in	$100, 000. 00
Overdrafts			
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	9, 000. 00
U. S. bonds to secure deposits		Undivided profits	4, 059. 98
U. S. bonds on hand			
Stocks, securities, judgments, etc	7, 792. 68	National-bank notes outstanding	45, 000. 00
Due from approved reserve agents	4, 628. 01	State-bank notes outstanding	
Due from other national banks	163. 63		
Due from State banks and bankers		Dividends unpaid	75. 00
Bank'g-house, furniture, and fixtures	11, 632. 45		
Other real estate and mortg's owned	16, 500. 00	Individual deposits	99, 987. 51
Current expenses and taxes paid	2, 214. 53	United States deposits	
Premiums on U. S. bonds	4, 000. 00	Deposits of U.S. disbursing officers	
Checks and other cash items	232. 00		
Exchanges for clearing-house		Due to other national banks	4, 232. 50
Bills of other national banks	500. 00	Due to State banks and bankers	
Fractional currency, nickels, cents	250. 33		
Specie	3, 132. 48	Notes and bills re-discounted	
Legal-tender notes	8, 460. 00	Bills payable	9, 000. 00
U. S. certificates of deposit			
Redemption fund with Treas. U. S	950, 00		
Due from Treasurer U. S			
Total	271, 354. 99	Total	271, 354. 99

Corry National Bank, Corry.

T. A. ALLEN, *President.* No. 569. C. G. HARMON, *Cashier.*

Loans and discounts	$368, 400. 57	Capital stock paid in	$100, 000. 00
Overdrafts	6, 928. 46		
U. S. bonds to secure circulation	100, 000. 00	Surplus fund	15, 000. 00
U. S. bonds to secure deposits		Undivided profits	5, 194. 90
U. S. bonds on hand			
Stocks, securities, judgments, etc	3, 823. 56	National-bank notes outstanding	90, 000. 00
Due from approved reserve agents	68, 432. 01	State-bank notes outstanding	
Due from other national banks	61, 415. 44		
Due from State banks and bankers	8, 165. 44	Dividends unpaid	2, 600. 50
Bank'g-house, furniture, and fixtures	18, 000. 00		
Other real estate and mortg's owned		Individual deposits	527, 895. 23
Current expenses and taxes paid	2, 414. 30	United States deposits	
Premiums on U. S. bonds	21, 000. 00	Deposits of U.S. disbursing officers	
Checks and other cash items	9, 998. 56		
Exchanges for clearing-house		Due to other national banks	9, 935. 21
Bills of other national banks	6, 838. 00	Due to State banks and bankers	
Fractional currency, nickels, cents	287. 15		
Specie	47, 626. 35	Notes and bills re-discounted	
Legal-tender notes	19, 112. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	4, 500. 00		
Due from Treasurer U. S	3, 684. 00		
Total	750, 625. 84	Total	750, 625. 84

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PENNSYLVANIA.

First National Bank, Danville.

D. M. BOYD, *President.* No. 325. B. R. GRABHART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$448,691.09	Capital stock paid in	$150,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	90,000.00
U. S. bonds to secure deposits		Undivided profits	21,682.54
U. S. bonds on hand			
Stocks, securities, judgments, etc.	24,500.00	National-bank notes outstanding	44,110.00
Due from approved reserve agents.	138,518.97	State-bank notes outstanding	
Due from other national banks	58,284.68		
Due from State banks and bankers.	14,468.28	Dividends unpaid	992.00
Bank'g-house, furniture, and fixtures	8,600.00		
Other real estate and mortg's owned		Individual deposits	471,438.67
Current expenses and taxes paid	3,695.28	United States deposits	
Premiums on U. S. bonds	5,234.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,102.43		
Exchanges for clearing-house		Due to other national banks	20,777.41
Bills of other national banks	4,221.00	Due to State banks and bankers	2,618.03
Fractional currency, nickels, cents.	161.92		
Specie	33,927.00	Notes and bills re-discounted	
Legal-tender notes	7,964.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	801,618.65	Total	801,618.65

Danville National Bank, Danville.

EDWARD H. BALDY, *President.* No. 1078. D. CLARK, *Cashier.*

Loans and discounts	$481,225.37	Capital stock paid in	$200,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	16,876.05
U. S. bonds on hand			
Stocks, securities, judgments, etc	6,000.00	National-bank notes outstanding	44,500.00
Due from approved reserve agents.	82,127.65	State-bank notes outstanding	
Due from other national banks	22,289.05		
Due from State banks and bankers.	7,276.94	Dividends unpaid	1,224.00
Bank'g-house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned		Individual deposits	330,241.63
Current expenses and taxes paid	2,429.47	United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	36,725.98
Bills of other national banks	7,347.00	Due to State banks and bankers	4,073.37
Fractional currency, nickels, cents.	295.55		
Specie	33,400.00	Notes and bills re-discounted	
Legal-tender notes	12,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	733,641.03	Total	733,641.03

Dillsburg National Bank, Dillsburgh.

JOSEPH DEARDORFF, *President.* No. 2397. G. W. COOK, *Cashier.*

Loans and discounts	$124,266.92	Capital stock paid in	$60,000.00
Overdrafts	322.30		
U. S. bonds to secure circulation	15,000.00	Surplus fund	5,325.00
U. S. bonds to secure deposits		Undivided profits	3,369.14
U. S. bonds on hand			
Stocks, securities, judgments, etc	1,246.50	National-bank notes outstanding	13,500.00
Due from approved reserve agents.	4,826.76	State-bank notes outstanding	
Due from other national banks	139.05		
Due from State banks and bankers.	436.01	Dividends unpaid	
Bank'g-house, furniture, and fixtures	7,750.00		
Other real estate and mortg's owned		Individual deposits	87,272.38
Current expenses and taxes paid	1,803.92	United States deposits	
Premiums on U. S. bonds	4,030.00	Deposits of U.S. disbursing officers	
Checks and other cash items	59.50		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,400.00	Due to State banks and bankers	
Fractional currency, nickels, cents.	111.06		
Specie	9,624.50	Notes and bills re-discounted	
Legal-tender notes	3,775.00	Bills payable	6,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S			
Total	175,466.52	Total	175,466.52

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Downingtown National Bank, Downingtown.

JOS. R. DOWNING, *President.* No. 661. THOMAS W. DOWNING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$172,597.51	Capital stock paid in	$100,000.00
Overdrafts	30.96		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	13,587.39
U. S. bonds on hand			
Stocks, securities, judgments, etc	55,680.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	13,437.62	State-bank notes outstanding	45.00
Due from other national banks	1,627.00		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,775.09		
Other real estate and mortg's owned		Individual deposits	126,042.65
Current expenses and taxes paid	1,210.64	United States deposits	
Premiums on U. S. bonds	3,408.00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,396.73		
Exchanges for clearing-house		Due to other national banks	14,339.06
Bills of other national banks	620.00	Due to State banks and bankers	
Fractional currency, nickels, cents	38.55		
Specie	8,712.00	Notes and bills re-discounted	
Legal-tender notes	4,855.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S.			
Total	296,514.10	Total	296,514.10

Doylestown National Bank, Doylestown.

HENRY LEAR, *President.* No. 573. JNO. J. BROCK, *Cashier.*

Loans and discounts	$734,487.11	Capital stock paid in	$105,000.00
Overdrafts	500.00		
U. S. bonds to secure circulation	27,000.00	Surplus fund	105,000.00
U. S. bonds to secure deposits		Undivided profits	26,137.69
U. S. bonds on hand			
Stocks, securities, judgments, etc	75,187.50	National-bank notes outstanding	24,300.00
Due from approved reserve agents	10,739.15	State-bank notes outstanding	
Due from other national banks	44,039.60		
Due from State banks and bankers	2,902.01	Dividends unpaid	1,330.00
Bank'g-house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Individual deposits	698,238.77
Current expenses and taxes paid	3,238.86	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	3,083.22		
Exchanges for clearing-house		Due to other national banks	13,134.99
Bills of other national banks	2,975.00	Due to State banks and bankers	
Fractional currency, nickels, cents	174.00		
Specie	38,600.00	Notes and bills re-discounted	
Legal-tender notes	24,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,215.00		
Due from Treasurer U. S			
Total	973,141.45	Total	973,141.45

First National Bank, Easton.

E. F. STEWART, *President.* No. 1171. JNO. F. GWINNER, *Cashier.*

Loans and discounts	$959,604.96	Capital stock paid in	$400,000.00
Overdrafts	778.16		
U. S. bonds to secure circulation	50,000.00	Surplus fund	80,000.00
U. S. bonds to secure deposits		Undivided profits	62,026.70
U. S. bonds on hand			
Stocks, securities, judgments, etc	31,672.23	National-bank notes outstanding	45,000.00
Due from approved reserve agents	120,560.00	State-bank notes outstanding	
Due from other national banks	82,400.94		
Due from State banks and bankers	2,080.38	Dividends unpaid	2,264.00
Bank'g-house, furniture, and fixtures	23,428.73		
Other real estate and mortg's owned	4,162.50	Individual deposits	665,526.43
Current expenses and taxes paid	6,015.16	United States deposits	
Premiums on U. S. bonds	9,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	6,557.06		
Exchanges for clearing-house		Due to other national banks	146,205.98
Bills of other national banks	6,051.00	Due to State banks and bankers	
Fractional currency, nickels, cents	900.49		
Specie	60,877.50	Notes and bills re-discounted	
Legal-tender notes	34,684.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	1,401,023.11	Total	1,401,023.11

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Easton National Bank, Easton.

JAMES W. LONG, *President.* No. 1233. WM. HACKETT, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,281,956.30	Capital stock paid in	$500,000.00
Overdrafts	1,625.17		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	126,586.22
U. S. bonds on hand			
Stocks, securities, judgments, etc	75,994.82	National-bank notes outstanding	45,000.00
Due from approved reserve agents	25,639.59	State-bank notes outstanding	
Due from other national banks	75,059.59		
Due from State banks and bankers	11,749.80	Dividends unpaid	3,529.00
Bank'g-house, furniture, and fixtures	34,297.28		
Other real estate and mortg's owned		Individual deposits	875,689.53
Current expenses and taxes paid	6,317.71	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	23,269.80		
Exchanges for clearing-house		Due to other national banks	122,240.84
Bills of other national banks	6,555.00	Due to State banks and bankers	573.05
Fractional currency, nickels, cents	900.00		
Specie	45,639.58	Notes and bills re-discounted	
Legal-tender notes	132,364.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	1,773,618.64	Total	1,773,618.64

Northampton County National Bank, Easton.

THOMAS T. MILLER, *President.* No. 2385. E. J. RICHARDS, *Cashier.*

Loans and discounts	$397,117.77	Capital stock paid in	$134,000.00
Overdrafts	2,447.07		
U. S. bonds to secure circulation	84,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	6,666.20
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	75,600.00
Due from approved reserve agents	7,957.19	State-bank notes outstanding	
Due from other national banks	14,057.72		
Due from State banks and bankers	6,853.42	Dividends unpaid	667.80
Bank'g-house, furniture, and fixtures	17,000.00		
Other real estate and mortg's owned		Individual deposits	335,591.06
Current expenses and taxes paid	1,661.60	United States deposits	
Premiums on U. S. bonds	10,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	13,289.45		
Exchanges for clearing-house		Due to other national banks	5,859.87
Bills of other national banks	1,755.00	Due to State banks and bankers	
Fractional currency, nickels, cents	241.96		
Specie	12,917.75	Notes and bills re-discounted	
Legal-tender notes	10,306.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	3,780.00		
Due from Treasurer U. S			
Total	583,384.93	Total	583,384.93

East Stroudsburg National Bank, East Stroudsburgh.

MILTON YELTER, *President.* No. 4011. L. H. NICHOLAS, *Cashier.*

Loans and discounts	$77,787.74	Capital stock paid in	$45,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	2,356.71
U. S. bonds on hand			
Stocks, securities, judgments, etc	2,900.00	National-bank notes outstanding	8,995.00
Due from approved reserve agents	22,209.23	State-bank notes outstanding	
Due from other national banks	3,172.30		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	4,450.00		
Other real estate and mortg's owned		Individual deposits	75,552.76
Current expenses and taxes paid	929.80	United States deposits	
Premiums on U. S. bonds	3,593.75	Deposits of U.S. disbursing officers	
Checks and other cash items	369.69		
Exchanges for clearing-house		Due to other national banks	662.83
Bills of other national banks	505.00	Due to State banks and bankers	
Fractional currency, nickels, cents	4.49		
Specie	1,567.80	Notes and bills re-discounted	
Legal-tender notes	2,015.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	132,567.30	Total	132,567.30

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Elizabethtown National Bank, Elizabethtown.

AARON DISSINGER, *President.* No. 3335. I. S. LONGENECKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$201,966.32	Capital stock paid in	$100,000.00
Overdrafts	100.10		
U. S. bonds to secure circulation	25,000.00	Surplus fund	16,500.00
U. S. bonds to secure deposits		Undivided profits	5,371.26
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	15,005.02	State-bank notes outstanding	
Due from other national banks	212.00		
Due from State banks and bankers	767.88	Dividends unpaid	
Bank'g-house, furniture, and fixtures	7,915.00		
Other real estate and mortg's owned		Individual deposits	109,085.89
Current expenses and taxes paid	675.31	United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	117.76		
Exchanges for clearing-house		Due to other national banks	8,634.87
Bills of other national banks	280.00	Due to State banks and bankers	
Fractional currency, nickels, cents	28.88		
Specie	4,158.75	Notes and bills re-discounted	4,500.00
Legal-tender notes	7,240.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	266,592.02	Total	266,592.02

First National Bank, Emporium.

G. A. WALKER, *President.* No. 3255. S. H. STORRS, *Cashier.*

Loans and discounts	$157,517.00	Capital stock paid in	$50,000.00
Overdrafts	397.75		
U. S. bonds to secure circulation	12,500.00	Surplus fund	12,500.00
U. S. bonds to secure deposits		Undivided profits	6,862.50
U. S. bonds on hand			
Stocks, securities, judgments, etc	526.04	National-bank notes outstanding	9,670.00
Due from approved reserve agents	11,224.24	State-bank notes outstanding	
Due from other national banks	137.10		
Due from State banks and bankers	6.01	Dividends unpaid	
Bank'g-house, furniture, and fixtures	7,963.73		
Other real estate and mortg's owned		Individual deposits	128,454.53
Current expenses and taxes paid	914.95	United States deposits	
Premiums on U. S. bonds	2,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	3,040.00	Due to State banks and bankers	3,167.78
Fractional currency, nickels, cents	102.04		
Specie	10,863.45	Notes and bills re-discounted	
Legal-tender notes	2,400.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	210,654.81	Total	210,654.81

Ephrata National Bank, Ephrata.

WILLIAM Z. SENER, *President.* No. 2515. M. L. WEIDMAN, *Cashier.*

Loans and discounts	$265,459.07	Capital stock paid in	$125,000.00
Overdrafts	361.06		
U. S. bonds to secure circulation	32,000.00	Surplus fund	28,000.00
U. S. bonds to secure deposits		Undivided profits	8,830.40
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	28,800.00
Due from approved reserve agents	42,229.73	State-bank notes outstanding	
Due from other national banks	888.90		
Due from State banks and bankers		Dividends unpaid	226.00
Bank'g-house, furniture, and fixtures	13,466.49		
Other real estate and mortg's owned	9,571.59	Individual deposits	171,343.21
Current expenses and taxes paid	1,826.11	United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	932.69		
Exchanges for clearing-house		Due to other national banks	20,327.28
Bills of other national banks	2,041.00	Due to State banks and bankers	1,516.82
Fractional currency, nickels, cents	227.07		
Specie	4,700.00	Notes and bills re-discounted	
Legal-tender notes	6,900.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,440.00		
Due from Treasurer U. S			
Total	384,043.71	Total	384,043.71

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First National Bank, Erie.

WILLIAM SPENCER, *President.* No. 12. J. L. STERNBERG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$811,688.74	Capital stock paid in	$150,000.00
Overdrafts	9,280.53		
U. S. bonds to secure circulation	37,500.00	Surplus fund	70,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	41,806.95
U. S. bonds on hand	1,100.00		
Stocks, securities, judgments, etc.	8,300.00	National-bank notes outstanding	33,750.00
Due from approved reserve agents.	144,095.97	State-bank notes outstanding	
Due from other national banks	78,503.56		
Due from State banks and bankers.	15,907.35	Dividends unpaid	
Bank g-house, furniture, and fixtures	26,900.00		
Other real estate and mortg's owned		Individual deposits	910,353.73
Current expenses and taxes paid	4,015.34	United States deposits	48,097.02
Premiums on U. S. bonds	3,647.00	Deposits of U.S. disbursing officers	4,175.88
Checks and other cash items	3,228.02		
Exchanges for clearing-house		Due to other national banks	195.42
Bills of other national banks	1,439.00	Due to State banks and bankers	
Fractional currency, nickels, cents.	363.04		
Specie	39,169.00	Notes and bills re-discounted	
Legal-tender notes	21,554.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S			
Total	1,258,379.05	Total	1,258,379.05

Second National Bank, Erie.

JOSEPH MCCARTER, *President.* No. 606. C. F. ALLIS, *Cashier.*

Loans and discounts	$1,154,831.97	Capital stock paid in	$300,000.00
Overdrafts	10,595.70		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	147,164.98
U. S. bonds on hand			
Stocks, securities, judgments, etc.	46,995.25	National-bank notes outstanding	44,970.00
Due from approved reserve agents.	202,116.80	State-bank notes outstanding	
Due from other national banks	47,301.47		
Due from State banks and bankers.	1,122.99	Dividends unpaid	404.00
Bank'g-house, furniture, and fixtures	12,132.21		
Other real estate and mortg's owned		Individual deposits	945,088.75
Current expenses and taxes paid	3,653.48	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	10,154.26		
Exchanges for clearing-house		Due to other national banks	9,774.85
Bills of other national banks	19,139.00	Due to State banks and bankers	745.66
Fractional currency, nickels, cents	820.00		
Specie	43,344.50	Notes and bills re-discounted	71,309.39
Legal-tender notes	15,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,619,457.63	Total	1,619,457.63

Keystone National Bank, Erie.

J. F. DOWNING, *President.* No. 535. J. I. TOWN, *Cashier.*

Loans and discounts	$673,868.66	Capital stock paid in	$250,000.00
Overdrafts	15,290.36		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	27,067.11
U. S. bonds on hand			
Stocks, securities, judgments, etc.	860.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents.	103,185.98	State-bank notes outstanding	
Due from other national banks	15,422.60		
Due from State banks and bankers.	8,374.73	Dividends unpaid	
Bank'g-house, furniture, and fixtures	34,917.78		
Other real estate and mortg's owned	51,309.28	Individual deposits	625,065.93
Current expenses and taxes paid	3,437.03	United States deposits	48,892.32
Premiums on U. S. bonds	6,997.28	Deposits of U.S. disbursing officers.	1,094.30
Checks and other cash items	1,911.16		
Exchanges for clearing-house		Due to other national banks	22,187.45
Bills of other national banks	9,385.00	Due to State banks and bankers	
Fractional currency, nickels, cents.	36.25		
Specie	22,061.00	Notes and bills re-discounted	
Legal-tender notes	20,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,069,307.11	Total	1,069,307.11

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Marine National Bank, Erie.

F. F. MARSHALL, *President.* No. 870. C. E. GUNNISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$345,590.17	Capital stock paid in	$150,000.00
Overdrafts	476.03		
U. S. bonds to secure circulation	150,000.00	Surplus fund	98,000.00
U. S. bonds to secure deposits		Undivided profits	41,296.29
U. S. bonds on hand			
Stocks, securities, judgments, etc.	226,910.59	National-bank notes outstanding	133,090.00
Due from approved reserve agents	188,438.58	State-bank notes outstanding	
Due from other national banks	111,651.45		
Due from State banks and bankers	46,534.78	Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,410.38		
Other real estate and mortg's owned	6,809.07	Individual deposits	728,089.49
Current expenses and taxes paid	5,568.48	United States deposits	
Premiums on U. S. bonds	3,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	402.09		
Exchanges for clearing-house		Due to other national banks	1,463.27
Bills of other national banks	1,228.00	Due to State banks and bankers	3,492.96
Fractional currency, nickels, cents	153.77		
Specie	47,853.62	Notes and bills re-discounted	
Legal-tender notes	10,655.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S			
Total	1,155,432.01	Total	1,155,432.01

First National Bank, Franklin.

SAMUEL PLUMER, *President.* No. 189. F. W. OFFICER, *Cashier.*

Loans and discounts	$252,515.79	Capital stock paid in	$100,000.00
Overdrafts	57.72		
U. S. bonds to secure circulation	25,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	5,480.77
U. S. bonds on hand			
Stocks, securities, judgments, etc.	159,500.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	69,464.95	State-bank notes outstanding	
Due from other national banks	4,680.10		
Due from State banks and bankers	9,046.04	Dividends unpaid	3,650.00
Bank'g-house, furniture, and fixtures	17,000.00		
Other real estate and mortg's owned		Individual deposits	365,061.86
Current expenses and taxes paid	1,407.60	United States deposits	
Premiums on U. S. bonds	1,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	803.37		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	18,915.00	Due to State banks and bankers	
Fractional currency, nickels, cents	30.06		
Specie	21,087.00	Notes and bills re-discounted	
Legal-tender notes	15,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	596,692.63	Total	596,692.63

Gap National Bank, Gap.

JOSEPH C. WALKER, *President.* No. 2864. B. MAURICE HERR, *Cashier.*

Loans and discounts	$107,566.49	Capital stock paid in	$50,000.00
Overdrafts	22.54		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	5,624.69
U. S. bonds on hand			
Stocks, securities, judgments, etc.	12,330.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	12,587.59	State-bank notes outstanding	
Due from other national banks	1,407.99		
Due from State banks and bankers		Dividends unpaid	130.00
Bank'g-house, furniture, and fixtures	5,748.98		
Other real estate and mortg's owned		Individual deposits	83,818.10
Current expenses and taxes paid	1,127.99	United States deposits	
Premiums on U. S. bonds	1,530.00	Deposits of U. S. disbursing officers	
Checks and other cash items	75.50		
Exchanges for clearing-house		Due to other national banks	2,237.58
Bills of other national banks	670.00	Due to State banks and bankers	
Fractional currency, nickels, cents	2.04		
Specie	3,529.75	Notes and bills re-discounted	
Legal-tender notes	3,369.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	163,060.37	Total	163,060.37

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First National Bank, Gettysburgh.

GEORGE THORNE, *President.* No. 311. SAM'L M. BUSHMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$285,226.72	Capital stock paid in	$100,000.00
Overdrafts	1,118.64		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	10,008.32
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	22,500.00
Due from approved reserve agents	110,397.23	State-bank notes outstanding	
Due from other national banks	526.53		
Due from State banks and bankers		Dividends unpaid	66.00
Bank'g-house, furniture, and fixtures	10,200.00		
Other real estate and mortg's owned	4,318.73	Individual deposits	296,823.18
Current expenses and taxes paid	765.74	United States deposits	
Premiums on U. S. bonds	4,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	7,635.59
Bills of other national banks	1,600.00	Due to State banks and bankers	9,203.84
Fractional currency, nickels, cents	37.34		
Specie	11,281.00	Notes and bills re-discounted	
Legal-tender notes	10,700.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	466,236.93	Total	466,236.93

Gettysburg National Bank, Gettysburgh.

JOHN A. SWOPE, *President.* No. 611. J. EMORY BAIR, *Cashier.*

Loans and discounts	$505,116.97	Capital stock paid in	$145,150.00
Overdrafts	80.83		
U. S. bonds to secure circulation	50,000.00	Surplus fund	66,000.00
U. S. bonds to secure deposits		Undivided profits	34,772.73
U. S. bonds on hand			
Stocks, securities, judgments, etc.	27,707.78	National-bank notes outstanding	44,480.00
Due from approved reserve agents	29,950.74	State-bank notes outstanding	
Due from other national banks	954.03		
Due from State banks and bankers	1,343.96	Dividends unpaid	555.00
Bank'g-house, furniture, and fixtures	11,221.00		
Other real estate and mortg's owned	4,811.39	Individual deposits	380,824.64
Current expenses and taxes paid	954.36	United States deposits	
Premiums on U. S. bonds	7,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,097.52		
Exchanges for clearing-house		Due to other national banks	121.03
Bills of other national banks	500.00	Due to State banks and bankers	123.15
Fractional currency, nickels, cents	37.97		
Specie	25,699.00	Notes and bills re-discounted	
Legal-tender notes	2,301.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	672,026.55	Total	672,026.55

First National Bank, Glen Rock.

JOSEPH DISE, *President.* No. 435. D. A. BECKER, *Cashier.*

Loans and discounts	$98,851.70	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	26,000.00	Surplus fund	11,000.00
U. S. bonds to secure deposits		Undivided profits	2,263.64
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	23,400.00
Due from approved reserve agents	6,575.56	State-bank notes outstanding	
Due from other national banks	6,316.27		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned	14,621.29	Individual deposits	86,899.98
Current expenses and taxes paid	771.56	United States deposits	
Premiums on U. S. bonds	7,280.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,010.47		
Exchanges for clearing-house		Due to other national banks	193.51
Bills of other national banks	25.00	Due to State banks and bankers	1,005.07
Fractional currency, nickels, cents	2.85		
Specie	10,202.50	Notes and bills re-discounted	
Legal-tender notes	935.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,170.00		
Due from Treasurer U. S.			
Total	174,762.20	Total	174,762.20

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First National Bank, Greencastle.

JAMES K. DAVIDSON, *President.* No. 1081. J. H. SHOOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$127,328.96	Capital stock paid in	$100,000.00
Overdrafts	28.50		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	4,967.12
U. S. bonds on hand			
Stocks, securities, judgments, etc.	65,895.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	13,262.67	State-bank notes outstanding	
Due from other national banks	779.49		
Due from State banks and bankers	671.13	Dividends unpaid	354.00
Bank'g-house, furniture, and fixtures	11,000.00		
Other real estate and mortg's owned		Individual deposits	113,150.41
Current expenses and taxes paid	892.30	United States deposits	
Premiums on U. S. bonds	7,100.00	Deposits of U.S. disbursing officers	
Checks and other cash items	12.65		
Exchanges for clearing-house		Due to other national banks	18.63
Bills of other national banks	1,480.00	Due to State banks and bankers	
Fractional currency, nickels, cents	59.46		
Specie	940.00	Notes and bills re-discounted	
Legal-tender notes	5,415.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	260,990.16	Total	260,990.16

First National Bank, Greensburgh.

RICHARD COULTER, *President.* No. 2558. JOS. R. EISAMAN, *Cashier.*

Loans and discounts	$194,866.41	Capital stock paid in	$100,000.00
Overdrafts	792.92		
U. S. bonds to secure circulation	25,000.00	Surplus fund	18,000.00
U. S. bonds to secure deposits		Undivided profits	16,580.46
U. S. bonds on hand			
Stocks, securities, judgments, etc.	27,500.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	187,872.52	State-bank notes outstanding	
Due from other national banks	33,985.55		
Due from State banks and bankers	29,658.41	Dividends unpaid	
Bank'g-house, furniture, and fixtures	21,700.00		
Other real estate and mortg's owned	8,417.59	Individual deposits	424,389.32
Current expenses and taxes paid	692.06	United States deposits	
Premiums on U. S. bonds	6,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	6,872.77		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	635.00	Due to State banks and bankers	
Fractional currency, nickels, cents	203.95		
Specie	13,921.60	Notes and bills re-discounted	
Legal-tender notes	22,226.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	581,469.78	Total	581,469.78

Merchants and Farmers' National Bank, Greensburgh.

JOHN D. MILLER, *President.* No. 2562. J. C. CROWNOVER, *Cashier.*

Loans and discounts	$139,681.22	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	5,504.27
U. S. bonds on hand			
Stocks, securities, judgments, etc.	12,500.00	National-bank notes outstanding	34,000.00
Due from approved reserve agents	96,003.62	State-bank notes outstanding	
Due from other national banks	3,475.61		
Due from State banks and bankers	17,989.55	Dividends unpaid	18.00
Bank'g-house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned		Individual deposits	197,104.40
Current expenses and taxes paid	669.01	United States deposits	
Premiums on U. S. bonds	13,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	880.90		
Exchanges for clearing-house		Due to other national banks	5,715.62
Bills of other national banks	5,390.00	Due to State banks and bankers	
Fractional currency, nickels, cents	55.43		
Specie	8,446.95	Notes and bills re-discounted	
Legal-tender notes	9,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	362,342.29	Total	362,342.29

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First National Bank, Greenville.

M. LOOMIS, *President.* No. 249. C. R. BEATTY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$246,493.64	Capital stock paid in	$125,000.00
Overdrafts	955.20		
U. S. bonds to secure circulation	32,000.00	Surplus fund	35,000.00
U. S. bonds to secure deposits		Undivided profits	9,188.32
U. S. bonds on hand			
Stocks, securities, judgments, etc	33,399.60	National-bank notes outstanding	28,800.00
Due from approved reserve agents	27,864.20	State bank-notes outstanding	
Due from other national banks			
Due from State banks and bankers	398.20	Dividends unpaid	126.00
Bank'g-house, furniture, and fixtures	18,142.00		
Other real estate and mortg's owned	12,205.75	Individual deposits	197,736.11
Current expenses and taxes paid	1,873.32	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	2,369.71		
Exchanges for clearing-house		Due to other national banks	53.50
Bills of other national banks	1,800.00	Due to State banks and bankers	
Fractional currency, nickels, cents	59.61		
Specie	13,642.70	Notes and bills re-discounted	
Legal-tender notes	3,260.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,440.00		
Due from Treasurer U. S.			
Total	395,903.93	Total	395,903.93

Greenville National Bank, Greenville.

A. F. HENLEIN, *President.* No. 2251. WM. H. BEIL, *Cashier.*

Loans and discounts	$125,321.48	Capital stock paid in	$90,000.00
Overdrafts	232.34		
U. S. bonds to secure circulation	22,500.00	Surplus fund	10,500.00
U. S. bonds to secure deposits		Undivided profits	5,479.87
U. S. bonds on hand			
Stocks, securities, judgments, etc	22,563.00	National-bank notes outstanding	20,250.00
Due from approved reserve agents	26,408.52	State-bank notes outstanding	
Due from other national banks	1,616.72		
Due from State banks and bankers	204.96	Dividends unpaid	240.00
Bank'g-house, furniture, and fixtures	9,316.99		
Other real estate and mortg's owned		Individual deposits	109,730.35
Current expenses and taxes paid	1,538.60	United States deposits	
Premiums on U. S. bonds	1,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	758.10		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,092.00	Due to State banks and bankers	
Fractional currency, nickels, cents	230.01		
Specie	16,899.00	Notes and bills re-discounted	
Legal-tender notes	4,006.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,012.50		
Due from Treasurer U. S.			
Total	236,200.22	Total	236,200.22

First National Bank, Hanover.

VINCENT O. BOLD, *President.* No. 187. J. H. ALLEMAN, *Cashier.*

Loans and discounts	$405,607.33	Capital stock paid in	$200,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits	21,222.29
U. S. bonds on hand			
Stocks, securities, judgments, etc	89,955.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	11,835.85	State-bank notes outstanding	
Due from other national banks	16,836.36		
Due from State banks and bankers	15,480.64	Dividends unpaid	786.00
Bank'g-house, furniture, and fixtures	16,569.98		
Other real estate and mortg's owned		Individual deposits	237,981.61
Current expenses and taxes paid	3,317.09	United States deposits	
Premiums on U. S. bonds	12,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	5,807.92		
Exchanges for clearing-house		Due to other national banks	65,494.83
Bills of other national banks	364.00	Due to State banks and bankers	87.65
Fractional currency, nickels, cents	928.30		
Specie	15,248.00	Notes and bills re-discounted	19,178.09
Legal-tender notes	3,550.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	649,750.47	Total	649,750.47

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First National Bank, Harrisburg.

WILLIAM W. JENNINGS, *President.* No. 201. JAMES BRADY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$741,495.76	Capital stock paid in	$100,000.00
Overdrafts	109.57		
U. S. bonds to secure circulation	25,000.00	Surplus fund	190,000.00
U. S. bonds to secure deposits		Undivided profits	12,708.88
U. S. bonds on hand			
Stocks, securities, judgments, etc	14,620.00	National-bank notes outstanding	21,350.00
Due from approved reserve agents	70,148.70	State-bank notes outstanding	
Due from other national banks	61,609.72		
Due from State banks and bankers	46,544.54	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	531,629.15
Current expenses and taxes paid	1,873.87	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	41,531.29		
Exchanges for clearing-house		Due to other national banks	147,370.83
Bills of other national banks	2,188.00	Due to State banks and bankers	18,586.07
Fractional currency, nickels, cents	90.48		
Specie	4,308.00	Notes and bills re-discounted	
Legal-tender notes	11,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	1,021,644.93	Total	1,021,644.93

Harrisburg National Bank, Harrisburg.

GEORGE W. REILY, *President.* No. 580. J. UHLER, *Cashier.*

Loans and discounts	$866,589.35	Capital stock paid in	$300,000.00
Overdrafts	3,704.36		
U. S. bonds to secure circulation	50,000.00	Surplus fund	225,000.00
U. S. bonds to secure deposits		Undivided profits	15,243.75
U. S. bonds on hand			
Stocks, securities, judgments, etc	32,753.07	National-bank notes outstanding	45,000.00
Due from approved reserve agents	87,321.03	State-bank notes outstanding	
Due from other national banks	73,362.37		
Due from State banks and bankers	30,204.67	Dividends unpaid	3,808.25
Bank'g-house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned	23,315.04	Individual deposits	622,641.89
Current expenses and taxes paid	4,173.80	United States deposits	
Premiums on U. S. bonds	11,908.35	Deposits of U.S. disbursing officers	
Checks and other cash items	9,966.08		
Exchanges for clearing-house		Due to other national banks	86,782.69
Bills of other national banks	10,070.00	Due to State banks and bankers	5,949.64
Fractional currency, nickels, cents	333.10		
Specie	49,475.00	Notes and bills re-discounted	
Legal-tender notes	19,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	1,304,426.22	Total	1,304,426.22

Merchants' National Bank, Harrisburg.

HAMILTON D. HEMLER, *President.* No. 3713. J. R. SHOEMAKER, *Cashier.*

Loans and discounts	$210,945.14	Capital stock paid in	$100,000.00
Overdrafts	1.19		
U. S. bonds to secure circulation	25,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	4,258.44
U. S. bonds on hand			
Stocks, securities, judgments, etc	10,930.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	16,206.74	State-bank notes outstanding	
Due from other national banks	10,616.56		
Due from State banks and bankers	20,684.71	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,100.00		
Other real estate and mortg's owned		Individual deposits	162,553.04
Current expenses and taxes paid	479.79	United States deposits	
Premiums on U. S. bonds	6,375.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,435.14		
Exchanges for clearing-house		Due to other national banks	15,195.16
Bills of other national banks	2,130.00	Due to State banks and bankers	2,704.19
Fractional currency, nickels, cents	58.24		
Specie	9,186.25	Notes and bills re-discounted	12,033.93
Legal-tender notes	10,971.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	329,244.76	Total	329,244.76

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Hatboro' National Bank, Hatborough.

I. NEWTON EVANS, *President.* No. 2253. JAMES VAN HORN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$171,580.57	Capital stock paid in	$52,000.00
Overdrafts	50.00		
U. S. bonds to secure circulation	15,000.00	Surplus fund	18,000.00
U. S. bonds to secure deposits		Undivided profits	10,566.44
U. S. bonds on hand			
Stocks, securities, judgments, etc.	64,000.00	National-bank notes outstanding	13,500.00
Due from approved reserve agents.	26,655.80	State-bank notes outstanding	
Due from other national banks	25.00		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned		Individual deposits	230,359.48
Current expenses and taxes paid	2,621.74	United States deposits	
Premiums on U. S. bonds	700.00	Deposits of U.S. disbursing officers	
Checks and other cash items	648.69		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	3,768.00	Due to State banks and bankers	
Fractional currency, nickels, cents.	301.12		
Specie	19,400.00	Notes and bills re-discounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	324,425.92	Total	324,425.92

First National Bank, Hazleton.

A. W. LEISENRING, *President.* No. 3893. JNO. R. LEISENRING, *Cashier.*

Loans and discounts	$550,831.82	Capital stock paid in	$100,000.00
Overdrafts	678.10		
U. S. bonds to secure circulation	25,000.00	Surplus fund	1,502.39
U. S. bonds to secure deposits		Undivided profits	17,575.04
U. S. bonds on hand			
Stocks, securities, judgments, etc.	2,000.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents.	108,847.17	State-bank notes outstanding	
Due from other national banks	17,560.66		
Due from State banks and bankers.	7,222.76	Dividends unpaid	66.00
Bank'g-house, furniture, and fixtures	4,181.22		
Other real estate and mortg's owned		Individual deposits	625,765.06
Current expenses and taxes paid	844.33	United States deposits	
Premiums on U. S. bonds	1,812.50	Deposits of U.S. disbursing officers	
Checks and other cash items	1,437.48		
Exchanges for clearing-house		Due to other national banks	9,809.97
Bills of other national banks	10,288.00	Due to State banks and bankers	
Fractional currency, nickels, cents.	285.42		
Specie	45,104.00	Notes and bills re-discounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	777,218.46	Total	777,218.46

First National Bank, Hollidaysburgh.

WILLIAM JACK, *President.* No. 2744. O. W. GARDNER, *Cashier.*

Loans and discounts	$148,669.71	Capital stock paid in	$50,000.00
Overdrafts	2,212.25		
U. S. bonds to secure circulation	12,500.00	Surplus fund	8,100.00
U. S. bonds to secure deposits		Undivided profits	2,897.83
U. S. bonds on hand			
Stocks, securities, judgments, etc.	8,200.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents.	14,787.40	State-bank notes outstanding	
Due from other national banks	789.79		
Due from State banks and bankers.	8,528.39	Dividends unpaid	
Bank'g-house, furniture, and fixtures	13,709.85		
Other real estate and mortg's owned		Individual deposits	129,942.18
Current expenses and taxes paid	624.92	United States deposits	
Premiums on U. S. bonds	3,296.87	Deposits of U.S. disbursing officers	
Checks and other cash items	2,148.00		
Exchanges for clearing-house		Due to other national banks	17,240.09
Bills of other national banks	1,384.00	Due to State banks and bankers	424.92
Fractional currency, nickels, cents.	151.34		
Specie	7,444.00	Notes and bills re-discounted	9,000.00
Legal-tender notes	3,846.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	228,855.02	Total	228,855.02

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PENNSYLVANIA.

First National Bank, Homestead.

WILLIAM H. WATT, *President.* No. 3829. LOUIS ROTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$170,524.86	Capital stock paid in	$50,000.00
Overdrafts	68.23		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,500.00
U. S. bonds to secure deposits		Undivided profits	3,205.56
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	11,250.00
Due from approved reserve agents	27,534.82	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	39.00
Bank'g-house, furniture, and fixtures	1,300.00		
Other real estate and mortg's owned		Individual deposits	178,990.61
Current expenses and taxes paid	1,141.97	United States deposits	
Premiums on U. S. bonds	3,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	2.35		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	5,520.00	Due to State banks and bankers	864.06
Fractional currency, nickels, cents	100.55		
Specie	19,281.95	Notes and bills re-discounted	
Legal-tender notes	5,312.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	246,849.23	Total	246,849.23

Honesdale National Bank, Honesdale.

JOHN TORREY, *President.* No. 644. E. F. TORREY, *Cashier.*

Loans and discounts	$596,201.62	Capital stock paid in	$300,000.00
Overdrafts	235.09		
U. S. bonds to secure circulation	50,000.00	Surplus fund	125,000.00
U. S. bonds to secure deposits		Undivided profits	27,310.65
U. S. bonds on hand			
Stocks, securities, judgments, etc.	93,550.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	19,042.87	State-bank notes outstanding	900.00
Due from other national banks	8,886.10		
Due from State banks and bankers	2,051.89	Dividends unpaid	
Bank'g-house, furniture, and fixtures	8,600.00		
Other real estate and mortg's owned		Individual deposits	320,443.92
Current expenses and taxes paid	1,021.77	United States deposits	
Premiums on U. S. bonds	9,610.19	Deposits of U. S. disbursing officers	
Checks and other cash items	685.87		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	290.00	Due to State banks and bankers	
Fractional currency, nickels, cents	52.87		
Specie	9,510.30	Notes and bills re-discounted	
Legal-tender notes	16,666.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	818,654.57	Total	818,654.57

First National Bank, Honeybrook.

SAMUEL LEMMON, *President.* No. 1676. R. W. MORTON, *Cashier.*

Loans and discounts	$142,275.08	Capital stock paid in	$100,000.00
Overdrafts	170.38		
U. S. bonds to secure circulation	25,000.00	Surplus fund	4,000.00
U. S. bonds to secure deposits		Undivided profits	2,731.79
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	22,500.00
Due from approved reserve agents	29,210.12	State-bank notes outstanding	
Due from other national banks	8,629.43		
Due from State banks and bankers		Dividends unpaid	97.50
Bank'g-house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	20,280.00	Individual deposits	118,615.79
Current expenses and taxes paid	978.67	United States deposits	
Premiums on U. S. bonds	882.50	Deposits of U. S. disbursing officers	
Checks and other cash items	14.41		
Exchanges for clearing-house		Due to other national banks	4,874.88
Bills of other national banks	2,140.00	Due to State banks and bankers	
Fractional currency, nickels, cents	114.37		
Specie	11,000.00	Notes and bills re-discounted	
Legal-tender notes	1,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	252,819.96	Total	252,819.96

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PENNSYLVANIA.

First National Bank, Hughesville.

JEREMIAH KELLEY, *President.* No. 3902. W. C. FRONTZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$80,461.65	Capital stock paid in	$50,000.00
Overdrafts	21.23		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,441.48
U. S. bonds to secure deposits		Undivided profits	2,262.44
U. S. bonds on hand			
Stocks, securities, judgments, etc.	500.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents.	23,234.94	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers.		Dividends unpaid	
Bank'g-house, furniture, and fixtures	4,545.83		
Other real estate and mortg's owned		Individual deposits	56,718.97
Current expenses and taxes paid	515.44	United States deposits	
Premiums on U. S. bonds	3,375.00	Deposits of U. S. disbursing officers	
Checks and other cash items	56.24		
Exchanges for clearing-house		Due to other national banks	10,340.85
Bills of other national banks	305.00	Due to State banks and bankers	
Fractional currency, nickels, cents.	23.66		
Specie	1,862.25	Notes and bills re-discounted	
Legal-tender notes	4,050.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	132,013.74	Total	132,013.74

Hummelstown National Bank, Hummelstown.

ABNER RUTHERFORD, *President.* No. 2822. JOHN J. NISSLEY, *Cashier.*

Loans and discounts	$181,383.94	Capital stock paid in	$50,000.00
Overdrafts	1,087.00		
U. S. bonds to secure circulation	20,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	9,226.76
U. S. bonds on hand			
Stocks, securities, judgments, etc.	7,000.00	National-bank notes outstanding	18,000.00
Due from approved reserve agents.	23,386.88	State-bank notes outstanding	
Due from other national banks	3,898.18		
Due from State banks and bankers.	613.34	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,246.75		
Other real estate and mortg's owned		Individual deposits	152,829.76
Current expenses and taxes paid	742.79	United States deposits	
Premiums on U. S. bonds	459.37	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	2,474.46
Bills of other national banks	550.00	Due to State banks and bankers	2,555.81
Fractional currency, nickels, cents.	18.54		
Specie	1,000.00	Notes and bills re-discounted	
Legal-tender notes	12,800.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.			
Total	255,086.79	Total	255,086.79

First National Bank, Huntingdon.

WILLIAM DORRIS, *President.* No. 31. S. R. SHUMAKER, *Cashier.*

Loans and discounts	$278,465.21	Capital stock paid in	$160,000.00
Overdrafts	3,113.41		
U. S. bonds to secure circulation	50,000.00	Surplus fund	14,000.00
U. S. bonds to secure deposits		Undivided profits	15,492.81
U. S. bonds on hand			
Stocks, securities, judgments, etc.	40,439.44	National-bank notes outstanding	44,030.00
Due from approved reserve agents.	48,814.54	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	18,399.01	Dividends unpaid	
Bank'g-house, furniture, and fixtures	15,599.38		
Other real estate and mortg's owned		Individual deposits	332,987.56
Current expenses and taxes paid	2,882.67	United States deposits	
Premiums on U. S. bonds	5,785.66	Deposits of U. S. disbursing officers	
Checks and other cash items	4,462.55		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	5,062.00	Due to State banks and bankers	2,616.47
Fractional currency, nickels, cents.	190.47		
Specie	22,394.50	Notes and bills re-discounted	
Legal-tender notes	11,268.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S.			
Total	509,126.84	Total	509,126.84

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PENNSYLVANIA.

National Bank of South Pennsylvania, Hyndman.

JOHN K. WHITE, *President.* No. 4063. T. J. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$68,424.33	Capital stock paid in	$50,000.00
Overdrafts	25.00		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	1,674.83
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	11,250.00
Due from approved reserve agents	11,143.08	State-bank notes outstanding	
Due from other national banks	116.89		
Due from State banks and bankers	1,518.75	Dividends unpaid	
Bank'g house, furniture, and fixtures	1,276.40		
Other real estate and mortg's owned		Individual deposits	41,789.04
Current expenses and taxes paid	288.35	United States deposits	
Premiums on U. S. bonds	875.00	Deposits of U. S. disbursing officers	
Checks and other cash items	3,801.06		
Exchanges for clearing-house		Due to other national banks	1,571.04
Bills of other national banks	2,320.00	Due to State banks and bankers	
Fractional currency, nickels, cents	53.55		
Specie	1,640.00	Notes and bills re-discounted	
Legal-tender notes	1,740.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	106,284.91	Total	106,284.91

First National Bank, Indiana.

A. M. STEWART, *President.* No. 313. W. J. MITCHELL, *Cashier.*

Loans and discounts	$396,285.14	Capital stock paid in	$200,000.00
Overdrafts	687.69		
U. S. bonds to secure circulation	100,000.00	Surplus fund	75,084.78
U. S. bonds to secure deposits		Undivided profits	12,921.00
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	90,000.00
Due from approved reserve agents	28,319.12	State-bank notes outstanding	
Due from other national banks	722.22		
Due from State banks and bankers	18,900.96	Dividends unpaid	1,120.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	213,036.34
Current expenses and taxes paid	628.80	United States deposits	
Premiums on U. S. bonds	13,673.88	Deposits of U. S. disbursing officers	
Checks and other cash items	2,044.90		
Exchanges for clearing-house		Due to other national banks	2,613.38
Bills of other national banks	10.00	Due to State banks and bankers	
Fractional currency, nickels, cents	4.29		
Specie	28,598.50	Notes and bills re-discounted	
Legal-tender notes	400.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	594,775.50	Total	594,775.50

First National Bank, Jeannette.

H. SELLERS MEKEE, *President.* No. 4092. CHARLES R. SMITH, *Cashier.*

Loans and discounts	$6,440.00	Capital stock paid in	$30,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	203.64
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	11,240.00
Due from approved reserve agents	20,996.54	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	593.19	Dividends unpaid	
Bank'g-house, furniture, and fixtures	651.50		
Other real estate and mortg's owned	1,350.00	Individual deposits	24,838.12
Current expenses and taxes paid	415.51	United States deposits	
Premiums on U. S. bonds	734.38	Deposits of U. S. disbursing officers	
Checks and other cash items	1,008.85		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	12,235.00	Due to State bank and bankers	
Fractional currency, nickels, cents	38.94		
Specie	2,755.85	Notes and bills re-discounted	
Legal-tender notes	6,005.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.00		
Due from Treasurer U. S.			
Total	66,286.76	Total	66,286.76

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Jenkintown National Bank, Jenkintown.

C. F. WILSON, *President.* No. 2249. ANDREW H. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$340,148.90	Capital stock paid in	$100,000.00
Overdrafts	98		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	11,855.69
U. S. bonds on hand			
Stocks, securities, judgments, etc	7,500.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	72,211.50	State-bank notes outstanding	
Due from other national banks	392.31		
Due from State banks and bankers	10,000.00	Dividends unpaid	33.00
Bank'g-house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Individual deposits	345,181.05
Current expenses and taxes paid	3,228.32	United States deposits	
Premiums on U. S. bonds	5,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	361.56		
Exchanges for clearing-house		Due to other national banks	222.75
Bills of other national banks	95.00	Due to State banks and bankers	
Fractional currency, nickels, cents	12.47		
Specie	9,161.45	Notes and bills re-discounted	
Legal-tender notes	15,055.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	499,792.49	Total	499,792.49

First National Bank, Johnstown.

JAMES MCMILLAN, *President.* No. 2739. JOHN D. ROBERTS, *Cashier.*

Loans and discounts	$343,842.65	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	100,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	11,572.67
U. S. bonds on hand	10,000.00		
Stocks, securities, judgments, etc	72,800.00	National-bank notes outstanding	90,000.00
Due from approved reserve agents	487,594.37	State-bank notes outstanding	
Due from other national banks	354,799.79		
Due from State banks and bankers	134,142.66	Dividends unpaid	
Bank'g-house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Individual deposits	1,416,336.78
Current expenses and taxes paid	5,705.61	United States deposits	
Premiums on U. S. bonds	9,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,141.49		
Exchanges for clearing-house		Due to other national banks	8,976.98
Bills of other national banks	14,840.00	Due to State banks and bankers	52,964.85
Fractional currency, nickels, cents	207.21		
Specie	63,430.50	Notes and bills re-discounted	
Legal-tender notes	101,847.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S			
Total	1,719,851.28	Total	1,719,851.28

National Bank, Kennett Square.

E. B. DARLINGTON, *President.* No. 2526. D. DUER PHILIPS, *Cashier.*

Loans and discounts	$226,812.95	Capital stock paid in	$100,000.00
Overdrafts	262.53		
U. S. bonds to secure circulation	50,000.00	Surplus fund	23,000.00
U. S. bonds to secure deposits		Undivided profits	11,375.42
U. S. bonds on hand			
Stocks, securities, judgments, etc	700.00	National-bank notes outstanding	44,500.00
Due from approved reserve agents	15,274.63	State-bank notes outstanding	
Due from other national banks	2,899.12		
Due from State banks and bankers		Dividends unpaid	6.00
Bank'g-house, furniture, and fixtures	14,815.77		
Other real estate and mortg's owned		Individual deposits	143,372.59
Current expenses and taxes paid	221.97	United States deposits	
Premiums on U. S. bonds	7,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,121.12		
Exchanges for clearing-house		Due to other national banks	1,390.39
Bills of other national banks	458.00	Due to State banks and bankers	
Fractional currency, nickels, cents	147.61		
Specie	7,613.30	Notes and bills re-discounted	18,922.60
Legal-tender notes	10,990.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	342,567.00	Total	342,567.00

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PENNSYLVANIA.

Farmers' National Bank, Kittanning.

JOHN A. COLWELL, *President.* No. 3104. G. W. DOVERSPIKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$176,315.11	Capital stock paid in	$100,000.00
Overdrafts	98.10		
U. S. bonds to secure circulation	34,000.00	Surplus fund	6,500.00
U. S. bonds to secure deposits		Undivided profits	4,956.32
U. S. bonds on hand			
Stocks, securities, judgments, etc	22,000.00	National-bank notes outstanding	26,650.00
Due from approved reserve agents	84,918.71	State-bank notes outstanding	
Due from other national banks	224.58		
Due from State banks and bankers	10,168.27	Dividends unpaid	160.00
Bank'g-house, furniture, and fixtures	1,700.00		
Other real estate and mortg's owned		Individual deposits	238,539.35
Current expenses and taxes paid	1,081.72	United States deposits	
Premiums on U. S. bonds	6,100.00	Deposits of U.S. disbursing officers	
Checks and other cash items	541.68		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,615.00	Due to State banks and bankers	
Fractional currency, nickels, cents	49.00		
Specie	20,983.50	Notes and bills re-discounted	
Legal-tender notes	15,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,530.00		
Due from Treasurer U. S			
Total	376,825.67	Total	376,825.67

National Bank, Kittanning.

J. MOSGROVE, *President.* No. 2654. W. POLLOCK, *Cashier.*

Loans and discounts	$221,937.52	Capital stock paid in	$100,000.00
Overdrafts	521.59		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	20,885.96
U. S. bonds on hand			
Stocks, securities, judgments, etc	21,402.59	National-bank notes outstanding	73,970.00
Due from approved reserve agents	49,871.63	State-bank notes outstanding	
Due from other national banks	47,356.37		
Due from State banks and bankers	10,024.59	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Individual deposits	311,748.54
Current expenses and taxes paid	1,654.30	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	3,128.66		
Exchanges for clearing-house		Due to other national banks	2,736.12
Bills of other national banks	4,072.00	Due to State banks and bankers	
Fractional currency, nickels, cents	97.26		
Specie	42,734.11	Notes and bills re-discounted	
Legal-tender notes	21,040.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S			
Total	529,340.62	Total	529,340.62

First National Bank, Lancaster.

N. MILTON WOODS, *President.* No. 333. HENRY C. HABNER, *Cashier.*

Loans and discounts	$413,224.11	Capital stock paid in	$210,000.00
Overdrafts	110.08		
U. S. bonds to secure circulation	210,000.00	Surplus fund	42,000.00
U. S. bonds to secure deposits		Undivided profits	63,192.28
U. S. bonds on hand	16,000.00		
Stocks, securities, judgments, etc	43,921.26	National-bank notes outstanding	189,000.00
Due from approved reserve agents	30,133.12	State-bank notes outstanding	
Due from other national banks	22,504.25		
Due from State banks and bankers		Dividends unpaid	7,835.00
Bank'g-house, furniture, and fixtures	20,825.00		
Other real estate and mortg's owned		Individual deposits	244,158.57
Current expenses and taxes paid	3,783.23	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,403.82		
Exchanges for clearing-house		Due to other national banks	31,410.46
Bills of other national banks	4,760.00	Due to State banks and bankers	
Fractional currency, nickels, cents	12.74		
Specie	11,642.50	Notes and bills re-discounted	10,173.80
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	9,450.00		
Due from Treasurer U. S			
Total	797,770.11	Total	797,770.11

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Conestoga National Bank, Lancaster.

DAVID B. LANDIS, *President.* No. 3987. ALBERT K. HOSTETTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$129,016.06	Capital stock paid in	$125,000.00
Overdrafts	15.58		
U. S. bonds to secure circulation	31,250.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	5,157.48
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	28,125.00
Due from approved reserve agents	16,148.60	State-bank notes outstanding	
Due from other national banks	5,184.61		
Due from State banks and bankers	413.42	Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,300.30		
Other real estate and mortg's owned		Individual deposits	50,135.88
Current expenses and taxes paid	2,617.03	United States deposits	
Premiums on U. S. bonds	6,542.97	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	949.00	Due to State banks and bankers	
Fractional currency, nickels, cents	349.54		
Specie	3,645.00	Notes and bills re-discounted	
Legal-tender notes	7,550.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,406.25		
Due from Treasurer U. S.			
Total	208,418.36	Total	208,418.36

Farmers' National Bank, Lancaster.

JACOB BAUSMAN, *President.* No. 597. C. A. FON DEESMITH, *Cashier.*

Loans and discounts	$1,191,709.15	Capital stock paid in	$450,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits	57,972.85
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	128,547.03	State-bank notes outstanding	
Due from other national banks	58,886.06		
Due from State banks and bankers	2,302.76	Dividends unpaid	3,091.00
Bank'g-house, furniture, and fixtures	40,000.00		
Other real estate and mortg's owned		Individual deposits	693,359.39
Current expenses and taxes paid	5,977.82	United States deposits	104,877.40
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	5,122.60
Checks and other cash items	15,714.71		
Exchanges for clearing-house		Due to other national banks	61,968.25
Bills of other national banks	11,708.00	Due to State banks and bankers	
Fractional currency, nickels, cents	278.46		
Specie	28,458.50	Notes and bills re-discounted	
Legal-tender notes	45,559.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,681,391.49	Total	1,681,391.49

Fulton National Bank, Lancaster.

JOHN R. BITNER, *President.* No. 2634. JNO. C. CARTER, *Cashier.*

Loans and discounts	$752,028.22	Capital stock paid in	$200,000.00
Overdrafts	76.22		
U. S. bonds to secure circulation	50,000.00	Surplus fund	80,000.00
U. S. bonds to secure deposits		Undivided profits	23,540.93
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	38,307.06	State-bank notes outstanding	
Due from other national banks	38,413.66		
Due from State banks and bankers	1,250.67	Dividends unpaid	1,382.00
Bank'g-house, furniture, and fixtures	38,000.00		
Other real estate and mortg's owned		Individual deposits	592,851.09
Current expenses and taxes paid	2,770.50	United States deposits	
Premiums on U. S. bonds	7,900.00	Deposits of U.S. disbursing officers	
Checks and other cash items	10,446.86		
Exchanges for clearing-house		Due to other national banks	53,456.35
Bills of other national banks	7,420.00	Due to State banks and bankers	3,170.30
Fractional currency, nickels, cents	446.73		
Specie	31,409.75	Notes and bills re-discounted	
Legal-tender notes	18,681.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	999,400.67	Total	999,400.67

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Lancaster County National Bank, Lancaster.

CHRISTIAN B. HERR, *President.* No. 683. F. H. BRENEMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$935,838.02	Capital stock paid in	$300,000.00
Overdrafts	350.10		
U. S. bonds to secure circulation	50,000.00	Surplus fund	195,000.00
U. S. bonds to secure deposits		Undivided profits	57,940.10
U. S. bonds on hand			
Stocks, securities, judgments, etc	775.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	87,873.30	State-bank notes outstanding	
Due from other national banks	26,091.33		
Due from State banks and bankers	19,097.92	Dividends unpaid	1,570.00
Bank'g-house, furniture, and fixtures	23 399.13		
Other real estate and mortg's owned	11,103.88	Individual deposits	604,024.82
Current expenses and taxes paid	4,868.44	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	692.83		
Exchanges for clearing-house		Due to other national banks	8,154.52
Bills of other national banks	439.00	Due to State banks and bankers	
Fractional currency, nickels, cents	133.19		
Specie	23,160.30	Notes and bills re-discounted	
Legal-tender notes	25,617.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,211,689.44	Total	1,211,689.44

Northern National Bank, Lancaster.

J. FREDERICK SENER, *President.* No. 3367. E. J. RYDER, *Cashier.*

Loans and discounts	$312,172.76	Capital stock paid in	$200,000.00
Overdrafts	21,61		
U. S. bonds to secure circulation	50,000.00	Surplus fund	31,000.00
U. S. bonds to secure deposits		Undivided profits	8,639.74
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	12,421.39	State-bank notes outstanding	
Due from other national banks	12,630.53		
Due from State banks and bankers	156.59	Dividends unpaid	
Bank'g-house, furniture, and fixtures	23,154.00		
Other real estate and mortg's owned		Individual deposits	155,221.50
Current expenses and taxes paid	2,456.50	United States deposits	
Premiums on U. S. bonds	8,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	921.43		
Exchanges for clearing-house		Due to other national banks	260.16
Bills of other national banks	4,064.00	Due to State banks and bankers	
Fractional currency, nickels, cents	472.14		
Specie	4,150.45	Notes and bills re-discounted	
Legal-tender notes	6,750.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	440,121.40	Total	440,121.40

People's National Bank, Lancaster.

SAMUEL H. REYNOLDS, *President.* No. 3650. P. E. SLAYMAKER, *Cashier.*

Loans and discounts	$352,814.33	Capital stock paid in	$200,000.00
Overdrafts	1.31		
U. S. bonds to secure circulation	50,000.00	Surplus fund	8,703.52
U. S. bonds to secure deposits		Undivided profits	8,859.48
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	43,000.00
Due from approved reserve agents	51,466.70	State-bank notes outstanding	
Due from other national banks	12,882.15		
Due from State banks and bankers	941.21	Dividends unpaid	1,137.50
Bank'g-house, furniture, and fixtures	43,625.91		
Other real estate and mortg's owned		Individual deposits	279,960.12
Current expenses and taxes paid	1,724.03	United States deposits	
Premiums on U. S. bonds	687.50	Deposits of U.S. disbursing officers	
Checks and other cash items	1,640.70		
Exchanges for clearing-house		Due to other national banks	562.92
Bills of other national banks	6,700.00	Due to State banks and bankers	
Fractional currency, nickels, cents	55.73		
Specie	6,753.95	Notes and bills re-discounted	
Legal-tender notes	10,680.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	542,223.52	Total	542,223.52

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People's National Bank, Langhorne.

JOHN WILDMAN, *President.* No. 3063. GOVE MITCHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$143,735.66	Capital stock paid in	$50,000.00
Overdrafts	75.31		
U. S. bonds to secure circulation	12,500.00	Surplus fund	9,500.00
U. S. bonds to secure deposits		Undivided profits	5,110.92
U. S. bonds on hand			
Stocks securities, judgments, etc.		National-bank notes outstanding	11,250.00
Due from approved reserve agents.	79.82	State-bank notes outstanding	
Due from other national banks	4,305.84		
Due from State banks and bankers		Dividends unpaid	78.00
Bank'g-house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Individual deposits	97,599.35
Current expenses and taxes paid	937.95	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	60.00	Due to State banks and bankers	
Fractional currency, nickels, cents.	86.44		
Specie	5,514.75	Notes and bills re-discounted	
Legal-tender notes	680.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	173,538.27	Total	173,538.27

First National Bank, Lansdale.

ELIAS K. FREED, *President.* No. 430. CHAS. S. JENKINS, *Cashier.*

Loans and discounts	$251,172.11	Capital stock paid in	$100,000.00
Overdrafts	98.85		
U. S. bonds to secure circulation	25,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits	10,649.28
U. S. bonds on hand			
Stocks, securities, judgments, etc	101,855.00	National-bank notes outstanding	22,050.00
Due from approved reserve agents.	22,089.29	State-bank notes outstanding	
Due from other national banks	10,287.00		
Due from State banks and bankers		Dividends unpaid	963.00
Bank'g-house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Individual deposits	249,789.18
Current expenses and taxes paid	723.04	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	406.00		
Exchanges for clearing-house		Due to other national banks	2,363.47
Bills of other national banks	455.00	Due to State banks and bankers	
Fractional currency, nickels, cents.	55.14		
Specie	8,958.50	Notes and bills re-discounted	
Legal-tender notes	13,590.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	445,814.93	Total	445,814.93

First National Bank, Latrobe.

W. S. HEAD, *President.* No. 3831. JOS. C. HEAD, *Cashier.*

Loans and discounts	$294,172.92	Capital stock paid in	$64,000.00
Overdrafts	195.86		
U. S. bonds to secure circulation	16,000.00	Surplus fund	6,000.00
U. S. bonds to secure deposits		Undivided profits	16,986.23
U. S. bonds on hand			
Stocks, securities, judgments, etc	42,262.50	National-bank notes outstanding	14,400.00
Due from approved reserve agents.	38,654.09	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers.	251.37	Dividends unpaid	90.00
Bank'g-house, furniture, and fixtures	9,665.00		
Other real estate and mortg's owned		Individual deposits	318,858.18
Current expenses and taxes paid	742.22	United States deposits	
Premiums on U. S. bonds	4,056.25	Deposits of U. S. disbursing officers	
Checks and other cash items	1,099.87		
Exchanges for clearing-house		Due to other national banks	3,208.76
Bills of other national banks	260.00	Due to State banks and bankers	7,044.10
Fractional currency, nickels, cents.	149.51		
Specie	12,446.90	Notes and bills re-discounted	
Legal-tender notes	9,910.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	720.00		
Due from Treasurer U. S	.78		
Total	430,587.27	Total	430,587.27

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Citizens' National Bank, Latrobe.

J. W. HUGHES, *President.* No. 3910. JOS. E. BARNETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$83,341.28	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,500.00
U. S. bonds to secure deposits		Undivided profits	1,779.78
U. S. bonds on hand			
Stocks, securities, judgments, etc	9,500.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	23,656.84	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	921.04	Dividends unpaid	168.00
Bank'g-house, furniture, and fixtures	7,362.00		
Other real estate and mortg's owned		Individual deposits	81,487.15
Current expenses and taxes paid	136.20	United States deposits	
Premiums on U. S. bonds	2,236.87	Deposits of U.S. disbursing officers	
Checks and other cash items	832.72		
Exchanges for clearing-house		Due to other national banks	2,295.85
Bills of other national banks	230.00	Due to State banks and bankers	1,086.16
Fractional currency, nickels, cents	27.19		
Specie	1,672.30	Notes and bills re-discounted	
Legal-tender notes	6,588.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	149,566.94	Total	149,566.94

First National Bank, Lebanon.

HORACE BROCK, *President.* No. 240. JOHN H. HOFFER, *Cashier.*

Loans and discounts	$218,516.21	Capital stock paid in	$50,000.00
Overdrafts	1,000.94		
U. S. bonds to secure circulation	50,000.00	Surplus fund	44,000.00
U. S. bonds to secure deposits		Undivided profits	6,494.41
U. S. bonds on hand			
Stocks, securities, judgments, etc	420.00	National-bank notes outstanding	42,530.00
Due from approved reserve agents	91,927.36	State-bank notes outstanding	
Due from other national banks	25,414.93		
Due from State banks and bankers	5,386.54	Dividends unpaid	
Bank'g-house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned	10,000.00	Individual deposits	305,435.86
Current expenses and taxes paid	1,902.79	United States deposits	
Premiums on U. S. bonds	9,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,258.47		
Exchanges for clearing-house		Due to other national banks	9,040.65
Bills of other national banks	590.00	Due to State banks and bankers	2,327.78
Fractional currency, nickels, cents	242.96		
Specie	14,478.50	Notes and bills re-discounted	
Legal-tender notes	7,440.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	459,828.70	Total	459,828.70

Lebanon National Bank, Lebanon.

CHRISTIAN HENRY, *President.* No. 680. JAS. M. GOSSLER, *Cashier.*

Loans and discounts	$502,578.75	Capital stock paid in	$200,000.00
Overdrafts	936.25		
U. S. bonds to secure circulation	50,000.00	Surplus fund	98,000.00
U. S. bonds to secure deposits		Undivided profits	8,796.17
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	38,317.25	State-bank notes outstanding	
Due from other national banks	65,483.14		
Due from State banks and bankers	15,379.60	Dividends unpaid	1,674.00
Bank'g-house, furniture, and fixtures	43,798.55		
Other real estate and mortg's owned		Individual deposits	312,723.11
Current expenses and taxes paid	1,500.58	United States deposits	
Premiums on U. S. bonds	13,250.00	Deposits of U.S. disbursing officers	
Checks and other cash items	522.02		
Exchanges for clearing-house		Due to other national banks	90,250.98
Bills of other national banks	15,432.00	Due to State banks and bankers	
Fractional currency, nickels, cents	463.12		
Specie	11,533.00	Notes and bills re-discounted	20,000.00
Legal-tender notes	15,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	776,444.26	Total	776,444.26

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Valley National Bank, Lebanon.

GEORGE HOFFMAN, *President.* No. 655. JAC. B. KARCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$476,430.08	Capital stock paid in	$100,000.00
Overdrafts	2,109.60		
U. S. bonds to secure circulation	25,000.00	Surplus fund	95,000.00
U. S. bonds to secure deposits		Undivided profits	15,251.24
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	91,102.33	State-bank notes outstanding	
Due from other national banks	41,696.60		
Due from State banks and bankers	7,789.84	Dividends unpaid	1,640.50
Bank'g-house, furniture, and fixtures	38,947.02		
Other real estate and mortg's owned		Individual deposits	424,158.98
Current expenses and taxes paid	2,820.96	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	9,810.82		
Exchanges for clearing-house		Due to other national banks	66,102.05
Bills of other national banks	2,240.00	Due to State banks and bankers	8,269.48
Fractional currency, nickels, cents	260.00		
Specie	23,550.00	Notes and bills re-discounted	
Legal-tender notes	6,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	50.00		
Total	732,432.25	Total	732,432.25

First National Bank, Lehighton.

R. F. HOFFORD, *President.* No. 2308. JNO. F. SEMMEL, *Cashier.*

Loans and discounts	$155,075.51	Capital stock paid in	$75,000.00
Overdrafts			
U. S. bonds to secure circulation	20,000.00	Surplus fund	7,885.00
U. S. bonds to secure deposits		Undivided profits	4,071.00
U. S. bonds on hand			
Stocks, securities, judgments, etc	31,138.03	National-bank notes outstanding	18,000.00
Due from approved reserve agents	12,249.25	State-bank notes outstanding	
Due from other national banks	4,035.93		
Due from State banks and bankers	503.35	Dividends unpaid	383.50
Bank'g-house, furniture, and fixtures	8,627.86		
Other real estate and mortg's owned		Individual deposits	133,252.62
Current expenses and taxes paid	752.99	United States deposits	
Premiums on U. S. bonds	6,300.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	11,647.39
Bills of other national banks	5,165.00	Due to State banks and bankers	4,092.87
Fractional currency, nickels, cents	222.46		
Specie	5,367.00	Notes and bills re-discounted	
Legal-tender notes	4,100.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.			
Total	254,437.38	Total	254,437.38

Lewisburg National Bank, Lewisburgh.

D. BRIGHT MILLER, *President.* No. 745. DAVID REBER, *Cashier.*

Loans and discounts	$229,735.29	Capital stock paid in	$100,000.00
Overdrafts	65.78		
U. S. bonds to secure circulation	25,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	19,455.98
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	17,150.00
Due from approved reserve agents	319,868.92	State-bank notes outstanding	
Due from other national banks	13,538.08		
Due from State banks and bankers	5,259.92	Dividends unpaid	2,879.00
Bank'g-house, furniture, and fixtures	13,000.00		
Other real estate and mortg's owned	8,302.00	Individual deposits	403,302.92
Current expenses and taxes paid	2,071.39	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	98.00		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,733.00	Due to State banks and bankers	
Fractional currency, nickels, cents	38.21		
Specie	25,205.60	Notes and bills re-discounted	1,206.72
Legal-tender notes	1,222.00	Bills payable	3,247.97
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S.			
Total	647,262.59	Total	647,262.59

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Union National Bank, Lewisburgh.

WILLIAM C. DUNCAN, *President.* No. 784. JNO. K. KREMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$207,578.52	Capital stock paid in	$100,000.00
Overdrafts	893.29		
U. S. bonds to secure circulation	40,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	9,898.89
U. S. bonds on hand			
Stocks, securities, judgments, etc.	7,849.90	National-bank notes outstanding	27,450.00
Due from approved reserve agents	91,702.69	State-bank notes outstanding	
Due from other national banks	845.31		
Due from State banks and bankers	11,546.44	Dividends unpaid	859.33
Bank'g-house, furniture, and fixtures	7,892.02		
Other real estate and mortg's owned		Individual deposits	215,458.73
Current expenses and taxes paid	628.35	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	9,352.51		
Exchanges for clearing-house		Due to other national banks	20,683.95
Bills of other national banks	356.00	Due to State banks and bankers	176.99
Fractional currency, nickels, cents	5.80		
Specie	11,114.00	Notes and bills re-discounted	
Legal-tender notes	7,963.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S			
Total	399,527.89	Total	399,527.89

Mifflin County National Bank, Lewistown.

ANDREW REED, *President.* No. 1579. D. E. ROBESON, *Cashier.*

Loans and discounts	$191,733.72	Capital stock paid in	$100,000.00
Overdrafts	227.18		
U. S. bonds to secure circulation	100,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	28,274.02
U. S. bonds on hand	14,650.00		
Stocks, securities, judgments, etc.	42,525.00	National-bank notes outstanding	90,000.00
Due from approved reserve agents	112,299.68	State-bank notes outstanding	
Due from other national banks	27,890.13		
Due from State banks and bankers	22,570.27	Dividends unpaid	320.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned	36,800.13	Individual deposits	323,301.39
Current expenses and taxes paid	2,152.76	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	2,163.36		
Exchanges for clearing-house		Due to other national banks	4,627.26
Bills of other national banks	340.00	Due to State banks and bankers	4,039.08
Fractional currency, nickels, cents	152.52		
Specie	18,287.00	Notes and bills re-discounted	
Legal-tender notes	6,400.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,370.00		
Due from Treasurer U. S			
Total	580,561.75	Total	580,561.75

Lincoln National Bank, Lincoln.

SAMUEL NISSLEY, *President.* No. 3198. E. F. BARD, *Cashier.*

Loans and discounts	$109,669.30	Capital stock paid in	$60,000.00
Overdrafts	151.26		
U. S. bonds to secure circulation	20,000.00	Surplus fund	8,000.00
U. S. bonds to secure deposits		Undivided profits	3,302.91
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	17,500.00
Due from approved reserve agents	8,189.10	State-bank notes outstanding	
Due from other national banks	4,426.98		
Due from State banks and bankers		Dividends unpaid	600.00
Bank'g-house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Individual deposits	57,501.35
Current expenses and taxes paid	885.63	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	409.57		
Exchanges for clearing-house		Due to other national banks	2,562.67
Bills of other national banks	260.00	Due to State banks and bankers	
Fractional currency, nickels, cents	54.94		
Specie	1,811.15	Notes and bills re-discounted	
Legal-tender notes	1,709.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S			
Total	149,466.93	Total	149,466.93

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Lititz National Bank, Lititz.

JOHN B. ERB, *President.* No. 2452. NATH. G. WOLLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$197,216.94	Capital stock paid in	$105,000.00
Overdrafts	887.33		
U. S. bonds to secure circulation	35,000.00	Surplus fund	21,000.00
U. S. bonds to secure deposits		Undivided profits	2,838.95
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	31,500.00
Due from approved reserve agents.	31,071.04	State-bank notes outstanding	
Due from other national banks	12,802.10		
Due from State banks and bankers.	111.50	Dividends unpaid	2,037.00
Bank'g-house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned	1,945.14	Individual deposits	144,542.12
Current expenses and taxes paid	55.81	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items	1,805.99		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	815.00	Due to State banks and bankers	
Fractional currency, nickels, cents.	203.72		
Specie	12,597.50	Notes and bills re-discounted	
Legal-tender notes	2,831.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,575.00		
Due from Treasurer U. S.			
Total	306,918.07	Total	306,918.07

First National Bank, Lock Haven.

T. C. KINTZING, *President.* No. 507. MOORE FREDERICKS, *Cashier.*

Loans and discounts	$707,313.68	Capital stock paid in	$180,000.00
Overdrafts	3,974.81		
U. S. bonds to secure circulation	120,000.00	Surplus fund	130,000.00
U. S. bonds to secure deposits		Undivided profits	19,010.01
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	108,000.00
Due from approved reserve agents.	78,563.72	State-bank notes outstanding	
Due from other national banks	17,089.73		
Due from State banks and bankers.	45,243.42	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,738.06		
Other real estate and mortg's owned	880.61	Individual deposits	570,946.89
Current expenses and taxes paid	2,892.35	United States deposits	
Premiums on U. S. bonds	10,000.00	Deposits of U.S. disbursing officers.	
Checks and other cash items	1,322.10		
Exchanges for clearing-house		Due to other national banks	41,065.37
Bills of other national banks	19,767.00	Due to State banks and bankers	8,251.23
Fractional currency, nickels, cents.	137.72		
Specie	29,547.30	Notes and bills re-discounted	
Legal-tender notes	13,400.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,400.00		
Due from Treasurer U. S.	3.00		
Total	1,057,273.50	Total	1,057,273.50

First National Bank, Mahanoy City.

EDWARD S. SILLIMAN, *President.* No. 567. W. L. YODER, *Cashier.*

Loans and discounts	$232,324.67	Capital stock paid in	$100,000.00
Overdrafts	2.07		
U. S. bonds to secure circulation	25,000.00	Surplus fund	43,000.00
U. S. bonds to secure deposits		Undivided profits	10,001.87
U. S. bonds on hand			
Stocks, securities, judgments, etc.	97,440.52	National-bank notes outstanding	22,500.00
Due from approved reserve agents.	128,558.35	State-bank notes outstanding	
Due from other national banks	2,339.59		
Due from State banks and bankers.		Dividends unpaid	264.00
Bank'g-house, furniture, and fixtures	11,000.00		
Other real estate and mortg's owned		Individual deposits	302,556.96
Current expenses and taxes paid	1,845.84	United States deposits	
Premiums on U. S. bonds	3,650.00	Deposits of U.S. disbursing officers.	
Checks and other cash items	439.64		
Exchanges for clearing-house		Due to other national banks	39,618.36
Bills of other national banks	1,000.00	Due to State banks and bankers	29,090.28
Fractional currency, nickels, cents.	79.79		
Specie	20,230.00	Notes and bills re-discounted	
Legal-tender notes	21,996.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	547,031.47	Total	547,031.47

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Union National Bank, Mahanoy City.

ANDREW COMREY, *President.* No. 3997. ELI S. REINHOLD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$107,370.42	Capital stock paid in	$100.000.00
Overdrafts	100.85		
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	4,204.87
U. S. bonds on hand			
Stocks, securities, judgments, etc.	8,613.63	National-bank notes outstanding	22,500.00
Due from approved reserve agents.	29,173.25	State-bank notes outstanding	
Due from other national banks	28,512.61		
Due from State banks and bankers.	658.15	Dividends unpaid	
Bank'g-house, furniture, and fixtures	14,704.68		
Other real estate and mortg's owned		Individual deposits	106,629.78
Current expenses and taxes paid	2,127.35	United States deposits	
Premiums on U. S. bonds	7,187.50	Deposits of U.S. disbursing officers	
Checks and other cash items	1,473.75		
Exchanges for clearing-house		Due to other national banks	7,319.69
Bills of other national banks	125.00	Due to State banks and bankers	
Fractional currency, nickels, cents.	18.85		
Specie	1,852.70	Notes and bills re-discounted	
Legal-tender notes	12,610.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	240,653.74	Total	240,653.74

National Bank, Malvern.

CHRISTIAN LAPP, *President.* No. 3147. CHAS. C. HIGHLEY, *Cashier.*

Loans and discounts	$146,535.10	Capital stock paid in	$50,000.00
Overdrafts	20.99		
U. S. bonds to secure circulation	12,500.00	Surplus fund	7,500.00
U. S. bonds to secure deposits		Undivided profits	4,214.55
U. S. bonds on hand			
Stocks, securities, judgments, etc.	7,400.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents.		State-bank notes outstanding	
Due from other national banks	4,904.44		
Due from State banks and bankers.	840.27	Dividends unpaid	37.00
Bank'g-house, furniture, and fixtures	9,890.00		
Other real estate and mortg's owned	4,130.63	Individual deposits	102,732.58
Current expenses and taxes paid	1,745.16	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	597.19		
Exchanges for clearing-house		Due to other national banks	10,651.43
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents.	37.78		
Specie	1,377.50	Notes and bills re-discounted	10,900.00
Legal-tender notes	7,185.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	112.50		
Due from Treasurer U. S.			
Total	197,285.56	Total	197,285.56

Keystone National Bank, Manheim.

W. LITZENBERGER, *President.* No. 3635. F. G. BROSEY, *Cashier.*

Loans and discounts	$82,898.58	Capital stock paid in	$60,000.00
Overdrafts	765.30		
U. S. bonds to secure circulation	15,000.00	Surplus fund	9,000.00
U. S. bonds to secure deposits		Undivided profits	2,363.95
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	13,500.00
Due from approved reserve agents.	1,357.46	State-bank notes outstanding	
Due from other national banks	3,442.86		
Due from State banks and bankers.		Dividends unpaid	
Bank'g-house, furniture, and fixtures	875.82		
Other real estate and mortg's owned		Individual deposits	22,716.61
Current expenses and taxes paid	357.36	United States deposits	
Premiums on U. S. bonds	1,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	224.07		
Exchanges for clearing-house		Due to other national banks	3,632.73
Bills of other national banks	70.00	Due to State banks and bankers	
Fractional currency, nickels, cents.	26.19		
Specie	2,173.65	Notes and bills re-discounted	
Legal tender notes	2,347.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	111,213.29	Total	111,213.29

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Manheim National Bank, Manheim.

JACOB L. STEHMAN, *President.* No. 912. H. C. GINGRICH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$180,295.92	Capital stock paid in	$150,000.00
Overdrafts	403.20		
U. S. bonds to secure circulation	40,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	6,291.69
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	36,000.00
Due from approved reserve agents	72,006.78	State-bank notes outstanding	
Due from other national banks	7,890.55		
Due from State banks and bankers	7.50	Dividends unpaid	235.50
Bank'g-house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned		Individual deposits	89,264.00
Current expenses and taxes paid	1,469.81	United States deposits	
Premiums on U. S. bonds	1,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	454.00		
Exchanges for clearing-house		Due to other national banks	16,422.02
Bills of other national banks	310.00	Due to State banks and bankers	858.23
Fractional currency, nickels, cents	70.58		
Specie	5,283.10	Notes and bills re-discounted	
Legal-tender notes	8,580.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S			
Total	329,071.44	Total	329,071.44

First National Bank, Marietta.

JOHN MUSSER, *President.* No. 2710. T. M. GRADY, *Cashier.*

Loans and discounts	$349,371.98	Capital stock paid in	$100,000.00
Overdrafts	699.86		
U. S. bonds to secure circulation	25,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	19,391.98
U. S. bonds on hand			
Stocks, securities, judgments, etc	74,521.83	National-bank notes outstanding	22,500.00
Due from approved reserve agents	15,644.71	State-bank notes outstanding	
Due from other national banks	4,939.61		
Due from State banks and bankers	191.83	Dividends unpaid	1,525.00
Bank'g-house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned		Individual deposits	271,141.49
Current expenses and taxes paid	1,766.06	United States deposits	
Premiums on U. S. bonds	1,100.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,447.90		
Exchanges for clearing-house		Due to other national banks	10,700.23
Bills of other national banks	594.00	Due to State banks and bankers	
Fractional currency, nickels, cents	300.92		
Specie	28,270.00	Notes and bills re-discounted	
Legal-tender notes	285.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	525,258.70	Total	525,258.70

First National Bank, Mauch Chunk.

ALEX. W. LEISENRING, *President.* No. 437. EDGAR TWINING, *Cashier.*

Loans and discounts	$907,350.05	Capital stock paid in	$400,000.00
Overdrafts	388.39		
U. S. bonds to secure circulation	400,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	69,939.98
U. S. bonds on hand			
Stocks, securities, judgments, etc	177,385.21	National-bank notes outstanding	359,960.00
Due from approved reserve agents	137,459.69	State-bank notes outstanding	
Due from other national banks	20,971.84		
Due from State banks and bankers	1,760.06	Dividends unpaid	3,785.00
Bank'g-house, furniture, and fixtures	15,300.00		
Other real estate and mortg's owned		Individual deposits	864,809.16
Current expenses and taxes paid	3,354.02	United States deposits	
Premiums on U. S. bonds	16,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	5,787.96		
Exchanges for clearing-house		Due to other national banks	79,287.35
Bills of other national banks	22,109.00	Due to State banks and bankers	356.70
Fractional currency, nickels, cents	502.97		
Specie	76,769.00	Notes and bills re-discounted	
Legal-tender notes	75,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	18,000.00		
Due from Treasurer U. S			
Total	1,878,138.19	Total	1,878,138.19

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Second National Bank, Mauch Chunk.

THOMAS L. FOSTER, *President.* No. 469. J. M. DREISBACH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$202,445.03	Capital stock paid in	$150,000.00
Overdrafts			
U. S. bonds to secure circulation	150,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	30,554.54
U. S. bonds on hand			
Stocks, securities, judgments, etc.	83,053.50	National-bank notes outstanding	132,600.00
Due from approved reserve agents	82,316.45	State-bank notes outstanding	
Due from other national banks	775.59		
Due from State banks and bankers	3,491.76	Dividends unpaid	272.00
Bank'g-house, furniture, and fixtures	1,800.00		
Other real estate and mortg's owned		Individual deposits	251,147.04
Current expenses and taxes paid	1,073.37	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	651.28		
Exchanges for clearing-house		Due to other national banks	22,570.90
Bills of other national banks	27,437.00	Due to State banks and bankers	13,465.88
Fractional currency, nickels, cents	101.13		
Specie	26,945.25	Notes and bills re-discounted	
Legal-tender notes	43,770.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.			
Total	630,610.36	Total	630,610.36

Linderman National Bank, Mauch Chunk.

JAMES I. BLAKSLEE, *President.* No. 2852. S. S. SMITH, *Cashier.*

Loans and discounts	$59,603.02	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	15,000.00	Surplus fund	11,000.00
U. S. bonds to secure deposits		Undivided profits	2,405.02
U. S. bonds on hand			
Stocks, securities, judgments, etc.	82,662.50	National-bank notes outstanding	13,500.00
Due from approved reserve agents	22,144.19	State-bank notes outstanding	
Due from other national banks	3,953.71		
Due from State banks and bankers	4,606.93	Dividends unpaid	
Bank'g-house, furniture, and fixtures	431.00		
Other real estate and mortg's owned		Individual deposits	129,294.62
Current expenses and taxes paid	591.15	United States deposits	
Premiums on U. S. bonds	400.00	Deposits of U.S. disbursing officers	
Checks and other cash items	7.65		
Exchanges for clearing-house		Due to other national banks	2,885.37
Bills of other national banks	7,392.00	Due to State banks and bankers	
Fractional currency, nickels, cents	121.86		
Specie	8,502.00	Notes and bills re-discounted	
Legal-tender notes	2,994.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	209,085.01	Total	209,085.01

First National Bank, McKeesport.

H. B. SINCLAIR, *President.* No. 2222. JAMES S. KUHN, *Cashier.*

Loans and discounts	$636,360.44	Capital stock paid in	$100,000.00
Overdrafts	975.39		
U. S. bonds to secure circulation	30,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	11,537.64
U. S. bonds on hand			
Stocks, securities, judgments, etc.	8,500.00	National-bank notes outstanding	27,000.00
Due from approved reserve agents	156,109.83	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	2,438.00
Bank'g-house, furniture, and fixtures	22,000.00		
Other real estate and mortg's owned		Individual deposits	718,098.72
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	6,750.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,070.23		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	22,547.00	Due to State banks and bankers	
Fractional currency, nickels, cents	322.47		
Specie	29,289.00	Notes and bills re-discounted	
Legal-tender notes	32,800.00	Bills payable	
U. S. certificates of deposit	10,000.00		
Redemption fund with Treas. U. S	1,350.00		
Due from Treasurer U. S.			
Total	959,074.36	Total	959,074.36

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Merchants' National Bank, Meadville.

JAMES E. MCFARLAND, *President.* No. 871. W. S. MCGUNNEGLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$221,249.86	Capital stock paid in	$100,000.00
Overdrafts	90.79		
U. S. bonds to secure circulation	50,000.00	Surplus fund	7,500.00
U. S. bonds to secure deposits		Undivided profits	3,880.95
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	44,400.00
Due from approved reserve agents.	16,770.65	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	7,500.00		
Other real estate and mortg's owned		Individual deposits	177,363.39
Current expenses and taxes paid	1,737.75	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	5,731.23		
Exchanges for clearing-house		Due to other national banks	3,265.97
Bills of other national banks	9,534.00	Due to State banks and bankers	
Fractional currency, nickels, cents.	1.18		
Specie	13,544.85	Notes and bills re-discounted	
Legal-tender notes	8,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	336,410.31	Total	336,410.31

First National Bank, Mechanicsburgh.

GEORGE HUMMEL, *President.* No. 380. A. C. BRINDLE, *Cashier.*

Loans and discounts	$216,185.96	Capital stock paid in	$100,000.00
Overdrafts	629.68		
U. S. bonds to secure circulation	30,000.00	Surplus fund	80,000.00
U. S. bonds to secure deposits		Undivided profits	11,882.11
U. S. bonds on hand			
Stocks, securities, judgments, etc.	89,983.38	National-bank notes outstanding	27,000.00
Due from approved reserve agents.	18,841.81	State-bank notes outstanding	
Due from other national banks	13,579.96		
Due from State banks and bankers.	21,022.78	Dividends unpaid	
Bank'g-house, furniture, and fixtures	18,000.00		
Other real estate and mortg's owned	923.52	Individual deposits	213,100.84
Current expenses and taxes paid	2,806.32	United States deposits	
Premiums on U. S. bonds	4,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,231.10		
Exchanges for clearing-house		Due to other national banks	20,595.29
Bills of other national banks	150.00	Due to State banks and bankers	702.54
Fractional currency, nickels, cents.	135.52		
Specie	19,314.75	Notes and bills re-discounted	
Legal-tender notes	13,626.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S			
Total	453,280.78	Total	453,280.78

Second National Bank, Mechanicsburgh.

JOHN M. HART, *President.* No. 326. F. K. PLOYER, *Cashier.*

Loans and discounts	$125,770.61	Capital stock paid in	$50,000.00
Overdrafts	6.61		
U. S. bonds to secure circulation	12,500.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits	6,051.19
U. S. bonds on hand			
Stocks, securities, judgments, etc.	27,125.80	National-bank notes outstanding	11,250.00
Due from approved reserve agents.	20,892.55	State-bank notes outstanding	
Due from other national banks	1,894.35		
Due from State banks and bankers.	4,834.45	Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,459.97		
Other real estate and mortg's owned		Individual deposits	143,064.00
Current expenses and taxes paid	636.11	United States deposits	
Premiums on U. S. bonds	2,700.00	Deposits of U.S. disbursing officers	
Checks and other cash items	742.75		
Exchanges for clearing-house		Due to other national banks	4,213.48
Bills of other national banks	570.00	Due to State banks and bankers	1,331.16
Fractional currency, nickels, cents.	54.13		
Specie	19,975.00	Notes and bills re-discounted	
Legal-tender notes	6,185.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	227,909.83	Total	227,909.83

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First National Bank, Media.

THOMAS J. HALDEMAN, *President.* No. 312. J. W. HAWLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$421,002.99	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	56,380.48
U. S. bonds on hand			
Stocks, securities, judgments, etc.	65,550.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	56,536.86	State-bank notes outstanding	
Due from other national banks	5,773.25		
Due from State banks and bankers		Dividends unpaid	1,038.00
Bank'g-house, furniture, and fixtures	11,300.00		
Other real estate and mortg's owned		Individual deposits	331,425.58
Current expenses and taxes paid	4,088.29	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	8,828.64		
Exchanges for clearing-house		Due to other national banks	44,171.80
Bills of other national banks	6,414.00	Due to State banks and bankers	
Fractional currency, nickels, cents	271.83		
Specie	21,000.00	Notes and bills re-discounted	
Legal-tender notes	25,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	678,015.86	Total	678,015.86

Charter National Bank, Media.

GEORGE DRAYTON, *President.* No. 3666. THEO. P. SAULNIER, *Cashier.*

Loans and discounts	$165,453.84	Capital stock paid in	$100,000.00
Overdrafts	476.07		
U. S. bonds to secure circulation	25,000.00	Surplus fund	4,000.00
U. S. bonds to secure deposits		Undivided profits	5,807.28
U. S. bonds on hand			
Stocks, securities, judgments, etc.	425.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	1,471.27	State-bank notes outstanding	
Due from other national banks	2,666.80		
Due from State banks and bankers		Dividends unpaid	338.00
Bank'g-house, furniture, and fixtures	1,700.00		
Other real estate and mortg's owned		Individual deposits	75,357.87
Current expenses and taxes paid	1,628.30	United States deposits	
Premiums on U. S. bonds	4,400.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,874.25		
Exchanges for clearing-house		Due to other national banks	384.63
Bills of other national banks	485.00	Due to State banks and bankers	
Fractional currency, nickels, cents	71.98		
Specie	6,158.00	Notes and bills re-discounted	8,644.73
Legal-tender notes	4,097.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	217,032.51	Total	217,032.51

First National Bank, Mercer.

WILLIAM LOGAN, *President.* No. 392. W. MILLER, JR., *Cashier.*

Loans and discounts	$265,449.57	Capital stock paid in	$120,000.00
Overdrafts	3,244.62		
U. S. bonds to secure circulation	60,000.00	Surplus fund	35,000.00
U. S. bonds to secure deposits		Undivided profits	24,638.17
U. S. bonds on hand			
Stocks, securities, judgments, etc.	4,219.74	National-bank notes outstanding	54,000.00
Due from approved reserve agents	41,153.47	State-bank notes outstanding	
Due from other national banks	4,163.54		
Due from State banks and bankers	377.66	Dividends unpaid	775.00
Bank'g-house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	7,412.97	Individual deposits	175,136.46
Current expenses and taxes paid	1,734.08	United States deposits	
Premiums on U. S. bonds	1,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,483.03		
Exchanges for clearing-house		Due to other national banks	282.42
Bills of other national banks	1,616.00	Due to State banks and bankers	1,275.37
Fractional currency, nickels, cents	435.29		
Specie	6,658.45	Notes and bills re-discounted	
Legal-tender notes	7,459.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S			
Total	411,107.42	Total	411,107.42

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Farmers and Mechanics' National Bank, Mercer.

B. MAGOFFIN, *President.* No. 2256. HENRY ROBINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$212,828.79	Capital stock paid in	$80,000.00
Overdrafts	934.88		
U. S. bonds to secure circulation	30,000.00	Surplus fund	11,000.00
U. S. bonds to secure deposits		Undivided profits	12,455.76
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	27,000.00
Due from approved reserve agents	38,999.53	State-bank notes outstanding	
Due from other national banks	3,053.97		
Due from State banks and bankers	520.98	Dividends unpaid	456.00
Bank'g-house, furniture, and fixtures	1,800.00		
Other real estate and mortg's owned	1,448.00	Individual deposits	180,021.15
Current expenses and taxes paid	810.96	United States deposits	
Premiums on U. S. bonds	800.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,827.55		
Exchanges for clearing-house		Due to other national banks	188.24
Bills of other national banks	329.00	Due to State banks and bankers	
Fractional currency, nickels, cents	35.99		
Specie	5,801.50	Notes and bills re-discounted	
Legal-tender notes	10,580.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S			
Total	311,121.15	Total	311,121.15

National Bank, Middletown.

J. DONALD CAMERON, *President.* No. 585. H. C. STEHMAN, *Cashier.*

Loans and discounts	$131,497.56	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	100,000.00	Surplus fund	22,000.00
U. S. bonds to secure deposits		Undivided profits	5,684.11
U. S. bonds on hand			
Stocks, securities, judgments, etc	15,215.00	National-bank notes outstanding	90,000.00
Due from approved reserve agents	18,637.70	State-bank notes outstanding	
Due from other national banks	9,108.06		
Due from State banks and bankers	6,979.04	Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,300.00		
Other real estate and mortg's owned	6,957.50	Individual deposits	100,906.93
Current expenses and taxes paid	1,418.64	United States deposits	
Premiums on U. S. bonds	13,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,627.46		
Exchanges for clearing-house		Due to other national banks	8,507.43
Bills of other national banks	3,000.00	Due to State banks and bankers	452.49
Fractional currency, nickels, cents	200.00		
Specie	4,800.00	Notes and bills re-discounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,810.00		
Due from Treasurer U. S			
Total	327,550.96	Total	327,550.96

First National Bank, Mifflintown.

JEREMIAH LYONS, *President.* No. 4039. D. S. KLOSS, *Cashier.*

Loans and discounts	$130,293.58	Capital stock paid in	$50,000.00
Overdrafts	17.01		
U. S. bonds to secure circulation	50,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	2,606.81
U. S. bonds on hand			
Stocks, securities, judgments, etc	4,500.00	National-bank notes outstanding	31,500.00
Due from approved reserve agents	22,694.17	State-bank notes outstanding	
Due from other national banks	320.95		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	9,227.71		
Other real estate and mortg's owned		Individual deposits	136,442.87
Current expenses and taxes paid	1,111.00	United States deposits	
Premiums on U. S. bonds	11,868.75	Deposits of U. S. disbursing officers	
Checks and other cash items	1,137.14		
Exchanges for clearing-house		Due to other national banks	19,898.43
Bills of other national banks	1,730.00	Due to State banks and bankers	3,732.43
Fractional currency, nickels, cents	90.23		
Specie	7,952.00	Notes and bills re-discounted	
Legal-tender notes	988.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	244,180.54	Total	244,180.54

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First National Bank, Millersburgh.

ALFRED DOUDEN, *President.* No. 2252. J. H. KAHLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$149,720.88	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	100,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	6,686.62
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	90,000.00
Due from approved reserve agents	56,404.75	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	8,247.94	Dividends unpaid	321.50
Bank'g-house, furniture, and fixtures	13,800.00		
Other real estate and mortg's owned		Individual deposits	122,359.67
Current expenses and taxes paid	1,206.46	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	589.65		
Exchanges for clearing-house		Due to other national banks	144.48
Bills of other national banks	135 00	Due to State banks and bankers	
Fractional currency, nickels, cents			
Specie	1,275.59	Notes and bills re-discounted	
Legal-tender notes	8,632.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S			
Total	344,512.27	Total	344,512.27

First National Bank, Milton.

H. A. FONDA, *President.* No. 253. J. M. CALDWELL, *Cashier.*

Loans and discounts	$153,969.33	Capital stock paid in	$100,000.00
Overdrafts	352.66		
U. S. bonds to secure circulation	25,000.00	Surplus fund	42,500.00
U. S. bonds to secure deposits		Undivided profits	10,222.87
U. S. bonds on hand	650.00		
Stocks, securities, judgments, etc	3,000.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	113,619.59	State-bank notes outstanding	
Due from other national banks	11,956.60		
Due from State banks and bankers	475.05	Dividends unpaid	1,209.00
Bank'g-house, furniture, and fixtures	10,300.00		
Other real estate and mortg's owned		Individual deposits	143,611.76
Current expenses and taxes paid	494.66	United States deposits	
Premiums on U. S. bonds	5,567.00	Deposits of U. S. disbursing officers	
Checks and other cash items	8,833.38		
Exchanges for clearing-house		Due to other national banks	34,961.49
Bills of other national banks	1,179.00	Due to State banks and bankers	
Fractional currency, nickels, cents	118.85		
Specie	11,420.00	Notes and bills re-discounted	
Legal-tender notes	6,944.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	355,005.12	Total	355,005.12

Milton National Bank, Milton.

WILLIAM C. LAWSON, *President.* No. 711. R. M. FRICK, *Cashier.*

Loans and discounts	$175,032.33	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	66,000.00
U. S. bonds to secure deposits		Undivided profits	6,658.24
U. S. bonds on hand			
Stocks, securities, judgments, etc	8,709.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	58,728.50	State-bank notes outstanding	
Due from other national banks	14,490.14		
Due from State banks and bankers		Dividends unpaid	1,196.00
Bank'g-house, furniture, and fixtures	9,600.00		
Other real estate and mortg's owned	28,766.15	Individual deposits	126,860.79
Current expenses and taxes paid	382.23	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	35.02		
Exchanges for clearing-house		Due to other national banks	15,634.26
Bills of other national banks	2,625.00	Due to State banks and bankers	746.12
Fractional currency, nickels, cents	212.04		
Specie	7,110.00	Notes and bills re-discounted	
Legal-tender notes	7,780.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	339,595.41	Total	339,595.41

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First National Bank, Minersville.

CHARLES R. KEAR, *President.* No. 423. R. F. POTTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$66, 883. 59	Capital stock paid in	$50, 000. 00
Overdrafts			
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	12, 574. 19
U. S. bonds to secure deposits		Undivided profits	3, 252. 59
U. S. bonds on hand			
Stocks, securities, judgments, etc	12, 454. 48	National-bank notes outstanding	11, 250. 00
Due from approved reserve agents	74, 817. 05	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	1, 888. 41	Dividends unpaid	1, 748. 00
Bank'g-house, furniture, and fixtures	12, 803. 46		
Other real estate and mortg's owned	800. 00	Individual deposits	115, 296. 94
Current expenses and taxes paid	341. 25	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	19, 426. 76
Bills of other national banks	3, 209. 00	Due to State banks and bankers	
Fractional currency, nickels, cents	65. 74		
Specie	20, 007. 00	Notes and bills re-discounted	
Legal-tender notes	7, 216. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S			
Total	213, 548. 48	Total	213, 548. 48

First National Bank, Montrose.

W. D. LUSK, *President.* No. 2223. AMOS NICHOLS, *Cashier.*

Loans and discounts	$194, 233. 91	Capital stock paid in	$50, 000. 00
Overdrafts	1, 184. 90		
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	5, 250. 00
U. S. bonds to secure deposits		Undivided profits	8, 053. 02
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11, 250. 00
Due from approved reserve agents	21, 997. 15	State-bank notes outstanding	
Due from other national banks	2, 601. 87		
Due from State banks and bankers	938. 96	Dividends unpaid	
Bank'g-house, furniture, and fixtures	8, 000. 00		
Other real estate and mortg's owned	1, 000. 00	Individual deposits	175, 975. 34
Current expenses and taxes paid	1, 283. 71	United States deposits	
Premiums on U. S. bonds	3, 000. 00	Deposits of U. S. disbursing officers	
Checks and other cash items	296. 08		
Exchanges for clearing-house		Due to other national banks	10, 136. 01
Bills of other national banks	35. 00	Due to State banks and bankers	
Fractional currency, nickels, cents	12. 79		
Specie	9, 932. 50	Notes and bills re-discounted	
Legal-tender notes	3, 085. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S			
Total	260, 664. 37	Total	260, 664. 37

First National Bank, Mount Carmel.

E. C. TIER, *President.* No. 3980. MATTHEW K. WATKINS, *Cashier.*

Loans and discounts	$67, 921. 48	Capital stock paid in	$45, 190. 00
Overdrafts			
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	1, 057. 50
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11, 250. 00
Due from approved reserve agents	48, 974. 56	State-bank notes outstanding	
Due from other national banks	15, 772. 06		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	1, 240. 31		
Other real estate and mortg's owned		Individual deposits	82, 956. 43
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	3, 656. 25	Deposits of U. S. disbursing officers	
Checks and other cash items	55. 45		
Exchanges for clearing-house		Due to other national banks	22, 802. 27
Bills of other national banks	3, 500. 00	Due to State banks and bankers	2, 588. 50
Fractional currency, nickels, cents	39. 39		
Specie	7, 522. 70	Notes and bills re-discounted	
Legal-tender notes	4, 100. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S			
Total	165, 844. 70	Total	165, 844. 70

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First National Bank, Mount Joy.

JACOB W. NISSLEY, *President.* No. 667. A. GERBER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$185,251.04	Capital stock paid in	$100,000.00
Overdrafts	46.58		
U. S. bonds to secure circulation	50,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	15,106.96
U. S. bonds on hand			
Stocks, securities, judgments, etc	19,260.00	National-bank notes outstanding	44,940.00
Due from approved reserve agents	16,831.93	State-bank notes outstanding	
Due from other national banks	6,620.69		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Individual deposits	119,117.57
Current expenses and taxes paid	124.26	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	82.71		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,788.00	Due to State banks and bankers	
Fractional currency, nickels, cents	72.07		
Specie	2,337.25	Notes and bills rediscounted	
Legal-tender notes	18,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	309,164.53	Total	309,164.53

Union National Mount Joy Bank, Mount Joy.

JOHN G. HOERNER, *President.* No. 1516. J. V. LONG, *Cashier.*

Loans and discounts	$128,536.19	Capital stock paid in	$100,000.00
Overdrafts	1,789.57		
U. S. bonds to secure circulation	50,000.00	Surplus fund	27,000.00
U. S. bonds to secure deposits		Undivided profits	5,606.66
U. S. bonds on hand			
Stocks, securities, judgments, etc	2,200.00	National-bank notes outstanding	40,650.00
Due from approved reserve agents	10,193.09	State-bank notes outstanding	
Due from other national banks	3,224.55		
Due from State banks and bankers	4,057.05	Dividends unpaid	606.50
Bank'g-house, furniture, and fixtures	4,825.00		
Other real estate and mortg's owned		Individual deposits	72,293.02
Current expenses and taxes paid	1,277.20	United States deposits	
Premiums on U. S. bonds	16,262.50	Deposits of U.S. disbursing officers	
Checks and other cash items	1,503.49		
Exchanges for clearing-house		Due to other national banks	6,614.74
Bills of other national banks	2,658.00	Due to State banks and bankers	388.69
Fractional currency, nickels, cents	11.22		
Specie	10,826.75	Notes and bills rediscounted	
Legal-tender notes	13,545.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	253,159.61	Total	253,159.61

First National Bank, Mount Pleasant.

HENRY W. STONER, *President.* No. 386. HENRY JORDAN, *Cashier.*

Loans and discounts	$154,565.28	Capital stock paid in	$100,000.00
Overdrafts	110.68		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	5,418.37
U. S. bonds on hand			
Stocks, securities, judgments, etc	23,714.50	National-bank notes outstanding	34,500.00
Due from approved reserve agents	180,070.09	State-bank notes outstanding	
Due from other national banks	4,017.71		
Due from State banks and bankers	8,148.97	Dividends unpaid	3,593.00
Bank'g-house, furniture, and fixtures	19,000.00		
Other real estate and mortg's owned		Individual deposits	326,600.50
Current expenses and taxes paid	1,427.31	United States deposits	
Premiums on U. S. bonds	13,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	221.04		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	8,460.00	Due to State banks and bankers	
Fractional currency, nickels, cents	21.29		
Specie	24,175.00	Notes and bills rediscounted	
Legal-tender notes	20,930.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	510,111.87	Total	510,111.87

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Mountville National Bank, Mountville.

I. H. KAUFFMAN, *President.* No. 3808. GEORGE CRANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$108,398.47	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	500.00
U. S. bonds to secure deposits		Undivided profits	7,572.57
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	5,163.50	State-bank notes outstanding	
Due from other national banks	499.25		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	6,860.00		
Other real estate and mortg's owned		Individual deposits	56,462.34
Current expenses and taxes paid	2,829.85	United States deposits	
Premiums on U. S. bonds	1,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,849.40		
Exchanges for clearing-house		Due to other national banks	50.00
Bills of other national banks	1,776.00	Due to State banks and bankers	
Fractional currency, nickels, cents	60.67		
Specie	1,233.50	Notes and bills re-discounted	19,058.23
Legal-tender notes	2,160.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	144,893.14	Total	144,893.14

First National Bank, Muncy.

JOHN M. BOWMAN, *President.* No. 837. DE LA GREEN, *Cashier.*

Loans and discounts	$165,431.81	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	95,500.00	Surplus fund	14,500.00
U. S. bonds to secure deposits		Undivided profits	8,688.28
U. S. bonds on hand	5,000.00		
Stocks, securities, judgments, etc	1,570.57	National-bank notes outstanding	85,950.00
Due from approved reserve agents	6,086.03	State-bank notes outstanding	
Due from other national banks	17,083.15		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Individual deposits	120,084.36
Current expenses and taxes paid	828.64	United States deposits	
Premiums on U. S. bonds	20,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	559.64		
Exchanges for clearing-house		Due to other national banks	30,676.68
Bills of other national banks	380.00	Due to State banks and bankers	
Fractional currency, nickels, cents	84.48		
Specie	12,200.00	Notes and bills re-discounted	
Legal-tender notes	15,875.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,297.50		
Due from Treasurer U. S.	2.50		
Total	359,899.32	Total	359,899.32

Citizens' National Bank, Muncy.

E. M. GREEN, *President.* No. 3480. JOHN W. RISSEL, *Cashier.*

Loans and discounts	$119,617.70	Capital stock paid in	$50,000.00
Overdrafts	832.15		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits	4,308.55
U. S. bonds on hand			
Stocks, securities, judgments, etc	1,290.50	National-bank notes outstanding	11,250.00
Due from approved reserve agents	21,238.30	State-bank notes outstanding	
Due from other national banks	3,644.64		
Due from State banks and bankers	3,632.40	Dividends unpaid	112,690.06
Bank'g-house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Individual deposits	
Current expenses and taxes paid	1,271.29	United States deposits	
Premiums on U. S. bonds	3,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	29.49		
Exchanges for clearing-house		Due to other national banks	365.21
Bills of other national banks	34.00	Due to State banks and bankers	
Fractional currency, nickels, cents	48.35		
Specie	4,912.50	Notes and bills re-discounted	
Legal-tender notes	7,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	181,613.82	Total	181,613.82

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First National Bank, Nanticoke.

ISAAC EVERITT, *President.* No. 3955. H. D. FLANAGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$65,026.85	Capital stock paid in	$75,000.00
Overdrafts	33.16		
U. S. bonds to secure circulation	20,000.00	Surplus fund	1,000.00
U. S. bonds to secure deposits		Undivided profits	3,480.36
U. S. bonds on hand			
Stocks, securities, judgments, etc	75,310.38	National-bank notes outstanding	18,000.00
Due from approved reserve agents	42,832.37	State-bank notes outstanding	
Due from other national banks	38,764.40		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,036.29		
Other real estate and mortg's owned		Individual deposits	157,161.40
Current expenses and taxes paid	748.74	United States deposits	
Premiums on U. S. bonds	5,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,810.55		
Exchanges for clearing-house		Due to other national banks	3,024.60
Bills of other national banks	900.00	Due to State banks and bankers	12,716.94
Fractional currency, nickels, cents	295.56		
Specie	6,425.00	Notes and bills re-discounted	
Legal-tender notes	9,800.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	900.00		
Due from Treasurer U. S			
Total	270,383.30	Total	270,383.30

National Bank of New Brighton.

JOHN REEVES, *President.* No. 3259. GEORGE DAVIDSON, *Cashier.*

Loans and discounts	$186,879.77	Capital stock paid in	$100,000.00
Overdrafts	373.21		
U. S. bonds to secure circulation	25,000.00	Surplus fund	6,600.00
U. S. bonds to secure deposits		Undivided profits	4,076.95
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	44,614.22	State-bank notes outstanding	
Due from other national banks	666.47		
Due from State banks and bankers	8,572.24	Dividends unpaid	172.75
Bank'g-house, furniture, and fixtures	5,500.00		
Other real estate and mortg's owned		Individual deposits	152,079.21
Current expenses and taxes paid	1,078.87	United States deposits	
Premiums on U. S. bonds	1,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	187,03		
Exchanges for clearing-house		Due to other national banks	7,617.56
Bills of other national banks	450.00	Due to State banks and bankers	181.34
Fractional currency, nickels, cents	48.60		
Specie	10,464.40	Notes and bills re-discounted	
Legal-tender notes	7,268.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	293,227.81	Total	293,227.81

First National Bank, New Castle.

WILLIAM S. FOLTZ, *President.* No. 562. ROY S. FOLTZ, *Cashier.*

Loans and discounts	$513,314.80	Capital stock paid in	$150,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits	50,450.97
U. S. bonds on hand			
Stocks, securities, judgments, etc	131,198.96	National-bank notes outstanding	45,000.00
Due from approved reserve agents	61,867.45	State-bank notes outstanding	
Due from other national banks	4,623.95		
Due from State banks and bankers	4,264.92	Dividends unpaid	
Bank'g-house, furniture, and fixtures	20,700.00		
Other real estate and mortg's owned		Individual deposits	574,033.47
Current expenses and taxes paid	1,411.61	United States deposits	110,000.00
Premiums on U. S. bonds	40,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	217.75		
Exchanges for clearing-house		Due to other national banks	29,799.59
Bills of other national banks	5,183.00	Due to State banks and bankers	
Fractional currency, nickels, cents	143.59		
Specie	33,778.00	Notes and bills re-discounted	
Legal-tender notes	40,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,225.00		
Due from Treasurer U. S	355.00		
Total	1,009,284.03	Total	1,009,284.03

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National Bank of Lawrence County, New Castle.

WILLIAM PATTERSON, *President.* No. 1156. R. CRAWFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,056,538.04	Capital stock paid in	$150,000.00
Overdrafts			
U. S bonds to secure circulation	150,000.00	Surplus fund	300,000.00
U. S. bonds to secure deposits		Undivided profits	57,718.29
U. S. bonds on hand			
Stocks, securities, judgments, etc	303,570.92	National-bank notes outstanding	135,000.00
Due from approved reserve agents	266,729.70	State-bank notes outstanding	
Due from other national banks	56,000.98		
Due from State banks and bankers	2,571.90	Dividends unpaid	
Bank'g-house, furniture, and fixtures	22,040.00		
Other real estate and mortg's owned		Individual deposits	1,444,541.75
Current expenses and taxes paid	4,716.27	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	1,179.03
Bills of other national banks	75,463.03	Due to State banks and bankers	1,541.96
Fractional currency, nickels, cents	800.00		
Specie	116,540.22	Notes and bills re-discounted	
Legal-tender notes	25,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	6,750.00		
Due from Treasurer U. S	3,260.00		
Total	2,089,981.03	Total	2,089,981.03

New Holland National Bank, New Holland.

CORNELIUS F. ROLAND, *President.* No. 2530. JAMES DILLER, *Cashier.*

Loans and discounts	$290,349.10	Capital stock paid in	$125,600.00
Overdrafts	87.36		
U. S. bonds to secure circulation	35,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	25,929.18
U. S. bonds on hand			
Stocks, securities, judgments, etc	1,850.50	National-bank notes outstanding	30,550.00
Due from approved reserve agents	1,963.45	State-bank notes outstanding	
Due from other national banks	855.66		
Due from State banks and bankers		Dividends unpaid	120.00
Bank'g-house, furniture, and fixtures	8,200.00		
Other real estate, and mortg's owned		Individual deposits	128,842.10
Current expenses and taxes paid	1,170.75	United States deposits	
Premiums on U. S. bonds	7,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	5,760.79
Bills of other national banks	260.00	Due to State banks and bankers	1,199.20
Fractional currency, nickels, cents	82.35		
Specie	7,902.10	Notes and bills re-discounted	
Legal-tender notes	1,105.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,575.00		
Due from Treasurer U. S			
Total	357,401.27	Total	357,401.27

First National Bank, Newtown.

EDWARD ATKINSON, *President.* No. 324. S. C. CASE, *Cashier.*

Loans and discounts	$263,595.63	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	11,978.11
U. S. bonds on hand			
Stocks, securities, judgments, etc	87,600.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	31,270.03	State-bank notes outstanding	
Due from other national banks	14,020.87		
Due from State banks and bankers		Dividends unpaid	50.00
Bank'g-house, furniture, and fixtures	8,000.00		
Other real estate, and mortg's owned	9,500.00	Individual deposits	190,567.73
Current expenses and taxes paid	2,594.96	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	224.23		
Exchanges for clearing-house		Due to other national banks	32,004.02
Bills of other national banks	660.00	Due to State banks and bankers	756.37
Fractional currency, nickels, cents	7.51		
Specie	13,592.00	Notes and bills re-discounted	
Legal-tender notes	7,666.00	Bills payable	7,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	464,856.23	Total	464,856.23

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First National Bank, Newville.

JAMES MCKEEHAN, *President.* No. 60. J. B. DAVIDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$153,224.17	Capital stock paid in	$100,000.00
Overdrafts	9.80		
U. S. bonds to secure circulation	60,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	7,800.00
U. S. bonds on hand			
Stocks, securities, judgments, etc	64,900.00	National-bank notes outstanding	54,000.00
Due from approved reserve agents	13,441.08	State-bank notes outstanding	
Due from other national banks	1,413.25		
Due from State banks and bankers	12,851.82	Dividends unpaid	891.00
Bank'g-house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned		Individual deposits	120,262.32
Current expenses and taxes paid	1,044.08	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	3,796.90
Bills of other national banks	1,380.00	Due to State banks and bankers	1,483.99
Fractional currency, nickels, cents	70.01		
Specie	11,600.00	Notes and bills re-discounted	
Legal-tender notes	3,600.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,700.00		
Due from Treasurer U. S.			
Total	338,234.21	Total	338,234.21

First National Bank, Norristown.

JAMES HOOVEN, *President.* No. 272. GEO. SHANNON, *Cashier.*

Loans and discounts	$448,868.22	Capital stock paid in	$150,000.00
Overdrafts	74.00		
U. S. bonds to secure circulation	38,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	15,730.09
U. S. bonds on hand			
Stocks, securities, judgments, etc	145,086.00	National-bank notes outstanding	34,200.00
Due from approved reserve agents	97,485.06	State-bank notes outstanding	
Due from other national banks	55,035.89		
Due from State banks and bankers		Dividends unpaid	852.00
Bank'g-house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned	10,000.00	Individual deposits	582,763.46
Current expenses and taxes paid	4,052.09	United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	5,612.33		
Exchanges for clearing-house		Due to other national banks	5,170.95
Bills of other national banks	1,921.00	Due to State banks and bankers	
Fractional currency, nickels, cents	1,668.91		
Specie	29,820.00	Notes and bills re-discounted	
Legal-tender notes	35,383.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,710.00		
Due from Treasurer U. S.			
Total	888,716.50	Total	888,716.50

Montgomery National Bank, Norristown.

JOHN SLINGLUFF, *President.* No. 1148. W. F. SLINGLUFF, *Cashier.*

Loans and discounts	$658,390.67	Capital stock paid in	$200,000.00
Overdrafts	291.20		
U. S. bonds to secure circulation	50,000.00	Surplus fund	300,000.00
U. S. bonds to secure deposits		Undivided profits	33,150.18
U. S. bonds on hand			
Stocks, securities, judgments, etc	404,175.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	94,736.12	State-bank notes outstanding	
Due from other national banks	39,016.47		
Due from State banks and bankers	1,671.23	Dividends unpaid	1,876.00
Bank'g-house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned	1,850.34	Individual deposits	707,756.44
Current expenses and taxes paid	2,040.32	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	458.80		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,595.00	Due to State banks and bankers	71,141.20
Fractional currency, nickels, cents	845.07		
Specie	66,331.60	Notes and bills re-discounted	
Legal-tender notes	4,272.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S.			
Total	1,358,923.82	Total	1,358,923.82

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People's National Bank, Norristown.

S. K. ANDERS, *President.* No. 2581. LEWIS STYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$446,280.78	Capital stock paid in	$200,000.00
Overdrafts	47.30		
U. S. bonds to secure circulation	50,000.00	Surplus fund	13,000.00
U. S. bonds to secure deposits		Undivided profits	10,353.10
U. S. bonds on hand			
Stocks, securities, judgments, etc	138.74	National-bank notes outstanding	45,000.00
Due from approved reserve agents	16,207.55	State-bank notes outstanding	
Due from other national banks	23,999.01		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	13,350.00		
Other real estate and mortg's owned	3,157.00	Individual deposits	311,882.10
Current expenses and taxes paid	3,338.32	United States deposits	
Premiums on U. S. bonds	3,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,431.13		
Exchanges for clearing-house		Due to other national banks	20,341.00
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents	598.37		
Specie	26,510.00	Notes and bills re-discounted	8,810.00
Legal-tender notes	19,078.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	609,386.20	Total	609,386.20

First National Bank, Oil City.

WILLIAM HASSON, *President.* No. 173. J. M. BERRY, *Cashier.*

Loans and discounts	$178,503.06	Capital stock paid in	$100,000.00
Overdrafts	287.23		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	14,590.49
U. S. bonds on hand			
Stocks, securities, judgments, etc	15,150.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	92,703.78	State-bank notes outstanding	
Due from other national banks	22,741.17		
Due from State banks and bankers	1,737.69	Dividends unpaid	
Bank'g-house, furniture, and fixtures	14,000.00		
Other real estate and mortg's owned		Individual deposits	258,271.59
Current expenses and taxes paid	1,584.52	United States deposits	
Premiums on U. S. bonds	1,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	505.85		
Exchanges for clearing-house		Due to other national banks	5,709.42
Bills of other national banks	1,389.00	Due to State banks and bankers	
Fractional currency, nickels, cents	64.20		
Specie	54,280.00	Notes and bills re-discounted	
Legal-tender notes	10,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	421,071.50	Total	421,071.50

Farmers' National Bank, Oxford.

JAMES WOOD, *President.* No. 2906. D. M. TAYLOR, *Cashier.*

Loans and discounts	$168,365.33	Capital stock paid in	$75,000.00
Overdrafts	255.51		
U. S. bonds to secure circulation	18,750.00	Surplus fund	11,000.00
U. S. bonds to secure deposits		Undivided profits	4,759.34
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	16,875.00
Due from approved reserve agents	12,847.53	State-bank notes outstanding	
Due from other national banks	1,817.94		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	11,217.35		
Other real estate and mortg's owned	1,000.00	Individual deposits	118,956.82
Current expenses and taxes paid	1,657.54	United States deposits	
Premiums on U. S. bonds	1,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	7,484.52		
Exchanges for clearing-house		Due to other national banks	8,821.32
Bills of other national banks	1,604.00	Due to State banks and bankers	
Fractional currency, nickels, cents	7.51		
Specie	5,301.50	Notes and bills re-discounted	
Legal-tender notes	3,260.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S			
Total	235,412.48	Total	235,412.48

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National Bank, Oxford.

S. R. DICKEY, *President.* No. 728. J. E. RAMSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$219,190.20	Capital stock paid in	$125,000.00
Overdrafts	1.71		
U. S. bonds to secure circulation	50,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	11,503.46
U. S. bonds on hand			
Stocks, securities, judgments, etc	33,400.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	37,917.84	State-bank notes outstanding	
Due from other national banks	4,825.73		
Due from State banks and bankers	10,408.53	Dividends unpaid	1,013.00
Bank'g-house, furniture, and fixtures	18,000.00		
Other real estate and mortg's owned		Individual deposits	181,616.55
Current expenses and taxes paid	2,568.76	United States deposits	
Premiums on U. S. bonds	5,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,085.88		
Exchanges for clearing-house		Due to other national banks	13,752.37
Bills of other national banks	1,985.00	Due to State banks and bankers	
Fractional currency, nickels, cents	107.73		
Specie	4,617.00	Notes and bills re-discounted	
Legal-tender notes	10,027.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	402,885.38	Total	402,885.38

Parkesburg National Bank, Parkesburgh.

E. R. PARKE, *President.* No. 2464. M. F. HAMILL, *Cashier.*

Loans and discounts	$113,881.96	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	30,000.00	Surplus fund	17,000.00
U. S. bonds to secure deposits		Undivided profits	3,874.64
U. S. bonds on hand			
Stocks, securities, judgments, etc	29,300.00	National-bank notes outstanding	27,000.00
Due from approved reserve agents	437.84	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	178.64	Dividends unpaid	
Bank'g-house, furniture, and fixtures	20,553.24		
Other real estate and mortg's owned		Individual deposits	116,212.31
Current expenses and taxes paid	632.00	United States deposits	
Premiums on U. S. bonds	8,700.00	Deposits of U. S. disbursing officers	
Checks and other cash items	430.61		
Exchanges for clearing-house		Due to other national banks	8,992.20
Bills of other national banks	1,842.00	Due to State banks and bankers	
Fractional currency, nickels, cents	5.25		
Specie	11,767.61	Notes and bills re-discounted	
Legal-tender notes	4,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,350.00		
Due from Treasurer U. S			
Total	223,079.15	Total	223,079.15

Farmers' National Bank, Pennsburgh.

EDWIN M. BENNER, *President.* No. 2334. B. F. LEIDY, *Cashier.*

Loans and discounts	$181,359.00	Capital stock paid in	$75,000.00
Overdrafts			
U. S. bonds to secure circulation	30,000.00	Surplus fund	6,500.00
U. S. bonds to secure deposits		Undivided profits	7,982.22
U. S. bonds on hand			
Stocks, securities, judgments, etc	1,502.50	National-bank notes outstanding	27,000.00
Due from approved reserve agents	14,505.66	State-bank notes outstanding	
Due from other national banks	5,224.51		
Due from State banks and bankers		Dividends unpaid	658.00
Bank'g-house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned	10,323.34	Individual deposits	148,771.64
Current expenses and taxes paid	1,791.79	United States deposits	
Premiums on U. S. bonds	6,400.00	Deposits of U. S. disbursing officers	
Checks and other cash items	10.73		
Exchanges for clearing-house		Due to other national banks	21.07
Bills of other national banks	245.00	Due to State banks and bankers	
Fractional currency, nickels, cents	53.40		
Specie	584.00	Notes and bills re-discounted	
Legal-tender notes	10,083.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S			
Total	265,932.93	Total	265,932.93

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Perkiomen National Bank, Pennsburgh.

JOHN N. JACOBS, *President.* No. 2301. F. L. FLUCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$285,816.32	Capital stock paid in	$100,000.00
Overdrafts	162.40		
U. S. bonds to secure circulation	25,000.00	Surplus fund	130,000.00
U. S. bonds to secure deposits		Undivided profits	18,634.16
U. S. bonds on hand			
Stocks, securities, judgments, etc.	362,030.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents.	52,263.53	State-bank notes outstanding	
Due from other national banks	8,034.68		
Due from State banks and bankers.	5,334.01	Dividends unpaid	1,323.00
Bank'g-house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	2,800.00	Individual deposits	504,122.84
Current expenses and taxes paid	235.27	United States deposits	
Premiums on U. S. bonds	5,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,232,14		
Exchanges for clearing-house		Due to other national banks	6,239.68
Bills of other national banks	1,470.00	Due to State banks and bankers	
Fractional currency, nickels, cents.	26.33		
Specie	4,220.00	Notes and bills re-discounted	
Legal-tender notes	17,070.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	782,819.68	Total	782,819.68

First National Bank, Philadelphia.

GEORGE PHILLER, *President.* No. 2731. MORTON MCMICHAEL, JR., *Cashier.*

Loans and discounts	$5,654,023.16	Capital stock paid in	$1,000,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	500,000.00
U. S. bonds to secure deposits	100,000,00	Undivided profits	225,543.70
U. S. bonds on hand			
Stocks, securities, judgments, etc.	554,359.54	National-bank notes outstanding	44,890.00
Due from approved reserve agents.	491,923.31	State-bank notes outstanding	
Due from other national banks	165,953.83		
Due from State banks and bankers.	127,268.76	Dividends unpaid	2,076.00
Bank'g-house, furniture, and fixtures	200,000.00		
Other real estate and mortg's owned		Individual deposits	5,443,162.88
Current expenses and taxes paid	20,290.34	United States deposits	85,000.00
Premiums on U. S. bonds	31,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	36,764.10		
Exchanges for clearing-house	1,269,543.50	Due to other national banks	2,253,459.60
Bills of other national banks	18,185.00	Due to State banks and bankers	581,377.99
Fractional currency, nickels, cents	3,299.63		
Specie	940,716.00	Notes and bills re-discounted	
Legal-tender notes	469,433.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	10,135,510.17	Total	10,135,510.17

Second National Bank, Philadelphia.

BENJAMIN ROWLAND, *President.* No. 213. CHAS. W. LEE, *Cashier.*

Loans and discounts	$763,196.33	Capital stock paid in	$280,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	38,456.16
U. S. bonds on hand			
Stocks, securities, judgments, etc.	180,355.75	National-bank notes outstanding	45,000.00
Due from approved reserve agents.	109,813.85	State-bank notes outstanding	
Due from other national banks	69,092.01		
Due from State banks and bankers.		Dividends unpaid	1,410.00
Bank'g-house, furniture, and fixtures	57,500.00		
Other real estate and mortg's owned		Individual deposits	897,323.97
Current expenses and taxes paid	8,127.89	United States deposits	
Premiums on U. S. bonds	4,560.00	Deposits of U.S. disbursing officers	
Checks and other cash items	948.16		
Exchanges for clearing-house		Due to other national banks	26,832.44
Bills of other national banks	2,000.00	Due to State banks and bankers	
Fractional currency, nickels, cents.	1,988.58		
Specie	54,200.00	Notes and bills re-discounted	
Legal-tender notes	74,990.00	Bills payable	
U. S. certificates of deposit	10,000.00		
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S.			
Total	1,389,022.57	Total	1,389,022.57

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Third National Bank, Philadelphia.

P. M. LEWIS, *President.* No. 234. THOS. J. BUDD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,278,052.11	Capital stock paid in	$300,000.00
Overdrafts	1,877.32		
U. S. bonds to secure circulation	50,000.00	Surplus fund	65,000.00
U. S. bonds to secure deposits		Undivided profits	22,149.80
U. S. bonds on hand			
Stocks, securities, judgments, etc.	250,921.02	National-bank notes outstanding	45,000.00
Due from approved reserve agents	158,299.91	State-bank notes outstanding	
Due from other national banks	193,000.12		
Due from State banks and bankers	28,459.54	Dividends unpaid	348.00
Bank'g-house, furniture, and fixtures	159,148.99		
Other real estate and mortg's owned	26,662.41	Individual deposits	1,463,955.04
Current expenses and taxes paid	16,480.74	United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	13,786.27		
Exchanges for clearing-house	52,827.04	Due to other national banks	461,255.57
Bills of other national banks	4,903.00	Due to State banks and bankers	198,457.88
Fractional currency, nickels, cents	422.82		
Specie	155,009.00	Notes and bills re-discounted	
Legal-tender notes	112,086.00	Bills payable	
U. S. certificates of deposit	50,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	2,556,166.29	Total	2,556,166.29

Sixth National Bank, Philadelphia.

JONATHAN MAY, *President.* No. 352. ROBERT B. SALTER, *Cashier.*

Loans and discounts	$861,330.56	Capital stock paid in	$150,000.00
Overdrafts			
U. S. bonds to secure circulation	37,500.00	Surplus fund	125,000.00
U. S. bonds to secure deposits		Undivided profits	49,414.63
U. S. bonds on hand			
Stocks, securities, judgments, etc.	18,701.90	National-bank notes outstanding	33,750.00
Due from approved reserve agents	99,585.27	State-bank notes outstanding	
Due from other national banks	36,672.14		
Due from State banks and bankers	3,218.00	Dividends unpaid	177.00
Bank'g-house, furniture, and fixtures	51,181.24		
Other real estate and mortg's owned	12,154.30	Individual deposits	1,001,275.65
Current expenses and taxes paid	6,851.44	United States deposits	
Premiums on U. S. bonds	5,311.25	Deposits of U.S. disbursing officers	
Checks and other cash items	6,218.21		
Exchanges for clearing-house	15,271.75	Due to other national banks	
Bills of other national banks	5,692.00	Due to State banks and bankers	1,407.78
Fractional currency, nickels, cents	224.18		
Specie	180,612.50	Notes and bills re-discounted	
Legal-tender notes	17,485.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.	1,327.82		
Total	1,361,025.06	Total	1,361,025.06

Seventh National Bank, Philadelphia.

R. L. BROWNFIELD, *President.* No. 413. H. H. PAUL, *Cashier.*

Loans and discounts	$1,099,196.56	Capital stock paid in	$250,000.00
Overdrafts	7.54		
U. S. bonds to secure circulation	50,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	25,546.74
U. S. bonds on hand			
Stocks, securities, judgments, etc.	18,297.35	National-bank notes outstanding	45,000.00
Due from approved reserve agents	141,756.90	State-bank notes outstanding	
Due from other national banks	65,366.60		
Due from State banks and bankers	19,885.91	Dividends unpaid	2,351.00
Bank'g-house, furniture, and fixtures	100,000.00		
Other real estate and mortg's owned	34,850.00	Individual deposits	1,135,330.77
Current expenses and taxes paid	11,412.38	United States deposits	
Premiums on U. S. bonds	4,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	10,198.01		
Exchanges for clearing-house	68,674.59	Due to other national banks	227,552.99
Bills of other national banks	830.00	Due to State banks and bankers	92,793.81
Fractional currency, nickels, cents	406.97		
Specie	121,962.50	Notes and bills re-discounted	
Legal-tender notes	39,480.00	Bills payable	
U. S. certificates of deposit	20,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,808,575.31	Total	1,808,575.31

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Eighth National Bank, Philadelphia.

JACOB NAYLOR, *President.* No. 522. J. A. IRWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,778,342.47	Capital stock paid in	$275,000.00
Overdrafts	2,931.61		
U. S. bonds to secure circulation	50,000.00	Surplus fund	365,000.00
U. S. bonds to secure deposits		Undivided profits	34,053.85
U. S. bonds on hand			
Stocks, securities, judgments, etc	90,000.00	National-bank notes outstanding	44,430.00
Due from approved reserve agents	138,382.82	State-bank notes outstanding	
Due from other national banks	99,993.22		
Due from State banks and bankers		Dividends unpaid	1,194.00
Bank'g-house, furniture, and fixtures	50,000.00		
Other real estate and mortg's owned		Individual deposits	1,980,171.13
Current expenses and taxes paid	8,008.54	United States deposits	
Premiums on U. S. bonds	10,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	5,910.79		
Exchanges for clearing-house	52,331.16	Due to other national banks	223.52
Bills of other national banks	11,017.00	Due to State banks and bankers	801.11
Fractional currency, nickels, cents	118.00		
Specie	214,054.00	Notes and bills re-discounted	
Legal-tender notes	147,534.00	Bills payable	
U. S. certificates of deposit	40,000.00		
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	2,700,873.61	Total	2,700,873.61

Ninth National Bank, Philadelphia.

JOHN DICKEY, *President.* No. 3371. CHAS. H. BILES, *Cashier.*

Loans and discounts	$1,033,563.21	Capital stock paid in	$300,000.00
Overdrafts	868.87		
U. S. bonds to secure circulation	50,000.00	Surplus fund	78,000.00
U. S. bonds to secure deposits		Undivided profits	45,187.65
U. S. bonds on hand			
Stocks, securities, judgments, etc	6,250.00	National-bank notes outstanding	42,700.00
Due from approved reserve agents	135,994.13	State-bank notes outstanding	
Due from other national banks	75,197.95		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	51,424.95		
Other real estate and mortg s owned		Individual deposits	1,071,947.77
Current expenses and taxes paid	7,823.99	United States deposits	
Premiums on U. S. bonds	9,750.00	Deposits of U.S. disbursing officers	
Checks and other cash items	4,046.86		
Exchanges for clearing-house	34,878.07	Due to other national banks	6,433.66
Bills of other national banks	4,000.00	Due to State banks and bankers	19.44
Fractional currency, nickels, cents	1,374.99		
Specie	94,684.50	Notes and bills re-discounted	
Legal-tender notes	32,181.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	1,544,288.52	Total	1,544,288.52

Tenth National Bank, Philadelphia.

JOHN K. CUMING, *President.* No. 3423. WALTER SCOTT, *Cashier.*

Loans and discounts	$647,391.93	Capital stock paid in	$200,000.00
Overdrafts	1,422.47		
U. S. bonds to secure circulation	50,000.00	Surplus fund	22,500.00
U. S. bonds to secure deposits		Undivided profits	19,881.80
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	35,625.11	State-bank notes outstanding	
Due from other national banks	36,413.54		
Due from State banks and bankers	2,370.96	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned		Individual deposits	610,736.66
Current expenses and taxes paid	7,275.19	United States deposits	
Premiums on U. S. bonds	3,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,948.90		
Exchanges for clearing-house	31,897.50	Due to other national banks	899.84
Bills of other national banks	2,200.00	Due to State banks and bankers	17,491.13
Fractional currency, nickels, cents	544.83		
Specie	38,786.00	Notes and bills re-discounted	
Legal-tender notes	53,883.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	916,509.43	Total	916,509.43

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Bank of North America, Philadelphia.

J. H. MICHENER, *President.* No. 602. JNO. H. WATT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$5,312,637.61	Capital stock paid in	$1,000,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	1,200,000.00
U. S. bonds to secure deposits		Undivided profits	294,311.02
U. S. bonds on hand			
Stocks, securities, judgments, etc	4,258.48	National-bank notes outstanding	45,000.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	515,812.83		
Due from State banks and bankers	20,638.91	Dividends unpaid	5,216.00
Bank'g-house, furniture, and fixtures	65,000.00		
Other real estate and mortg's owned		Individual deposits	3,704,397.88
Current expenses and taxes paid	15,159.38	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	38,195.61		
Exchanges for clearing-house	662,380.16	Due to other national banks	867,739.06
Bills of other national banks	8,645.00	Due to State banks and bankers	403,295.07
Fractional currency, nickels, cents	2,966.85		
Specie	471,564.20	Notes and bills re-discounted	
Legal-tender notes	70,450.00	Bills payable	
U. S. certificates of deposit	280,000.00		
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S.			
Total	7,519,959.03	Total	7,519,959.03

Centennial National Bank, Philadelphia.

C. H. CLARK, *President.* No. 2317. J. M. COLLINGWOOD, *Cashier.*

Loans and discounts	$1,186,946.94	Capital stock paid in	$300,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits	23,877.53
U. S. bonds on hand			
Stocks, securities, judgments, etc	414,852.89	National-bank notes outstanding	45,000.00
Due from approved reserve agents	232,314.48	State-bank notes outstanding	
Due from other national banks	82,557.30		
Due from State banks and bankers	10,260.86	Dividends unpaid	80.00
Bank'g-house, furniture, and fixtures	81,705.37		
Other real estate and mortg's owned		Individual deposits	1,370,898.78
Current expenses and taxes paid	7,568.32	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	10,067.27		
Exchanges for clearing-house	115,159.93	Due to other national banks	367,000.49
Bills of other national banks	13,970.00	Due to State banks and bankers	200,525.00
Fractional currency, nickels, cents	210.44		
Specie	109,298.00	Notes and bills re-discounted	
Legal-tender notes	100,220.00	Bills payable	
U. S. certificates of deposit	40,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	2,457,381.80	Total	2,457,381.80

Central National Bank, Philadelphia.

GEORGE M. TROUTMAN, *President.* No. 723. THEO. KITCHEN, *Cashier.*

Loans and discounts	$5,638,248.39	Capital stock paid in	$750,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	1,200,000.00
U. S. bonds to secure deposits		Undivided profits	167,988.53
U. S. bonds on hand			
Stocks, securities, judgments, etc	218,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	339,745.56	State-bank notes outstanding	
Due from other national banks	324,096.14		
Due from State banks and bankers	24,962.70	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned	17,446.32	Individual deposits	3,883,509.21
Current expenses and taxes paid	26,534.64	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	70,101.84		
Exchanges for clearing-house	704,068.01	Due to other national banks	1,990,023.20
Bills of other national banks	2,600.00	Due to State banks and bankers	444,648.99
Fractional currency, nickels, cents	449.33		
Specie	914,583.00	Notes and bills re-discounted	
Legal-tender notes	148,084.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	8,481,169.93	Total	8,481,169.93

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Chestnut Street National Bank, Philadelphia.

ROBERT E. PATTISON, *President.* No. 3723. WM. STEELE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,538,353.43	Capital stock paid in	$500,000.00
Overdrafts	1,384.49		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits	41,331.95
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	144,898.92	State-bank notes outstanding	
Due from other national banks	139,960.98		
Due from State banks and bankers	16,658.77	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	1,321,579.21
Current expenses and taxes paid	15,393.16	United States deposits	102,000.00
Premiums on U. S. bonds	38,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	8,559.11		
Exchanges for clearing-house	218,138.08	Due to other national banks	220,316.90
Bills of other national banks	1,525.00	Due to State banks and bankers	177,205.46
Fractional currency, nickels, cents	393.08		
Specie	95,298.50	Notes and bills re-discounted	
Legal-tender notes	84,620.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	2,000.00		
Total	2,457,433.52	Total	2,457,433.52

City National Bank, Philadelphia.

JOSIAH KISTERBOCK, JR., *President.* No. 543. G. A. LEWIS, *Cashier.*

Loans and discounts	$1,389,504.89	Capital stock paid in	$400,000.00
Overdrafts	91.46		
U. S. bonds to secure circulation	50,000.00	Surplus fund	450,000.00
U. S. bonds to secure deposits		Undivided profits	50,509.26
U. S. bonds on hand			
Stocks, securities, judgments, etc	244,938.43	National-bank notes outstanding	41,390.00
Due from approved reserve agents	100,000.00	State-bank notes outstanding	
Due from other national banks	98,546.50		
Due from State banks and bankers	9,434.13	Dividends unpaid	399.50
Bank'g-house, furniture, and fixtures	85,000.00		
Other real estate and mortg's owned		Individual deposits	1,395,742.58
Current expenses and taxes paid	10,375.58	United States deposits	
Premiums on U. S. bonds	9,861.50	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house	20,714.67	Due to other national banks	1,623.18
Bills of other national banks	3,682.00	Due to State banks and bankers	
Fractional currency, nickels, cents	265.00		
Specie	197,956.36	Notes and bills re-discounted	
Legal-tender notes	55,144.00	Bills payable	
U. S. certificates of deposit	60,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	2,339,664.52	Total	2,339,664.52

Commercial National Bank of Pennsylvania, Philadelphia.

GEORGE L. KNOWLES, *President.* No. 556. E. P. GRAHAM, *Cashier.*

Loans and discounts	$2,213,912.01	Capital stock paid in	$810,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	221,000.00
U. S. bonds to secure deposits		Undivided profits	41,690.33
U. S. bonds on hand			
Stocks, securities, judgments, etc	64,650.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	216,049.26	State-bank notes outstanding	
Due from other national banks	242,663.62		
Due from State banks and bankers	22,359.24	Dividends unpaid	3,602.75
Bank'g-house, furniture, and fixtures	120,000.00		
Other real estate and mortg's owned	1,404.71	Individual deposits	1,836,953.48
Current expenses and taxes paid	18,731.84	United States deposits	
Premiums on U. S. bonds	13,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	10,516.44		
Exchanges for clearing-house	77,566.95	Due to other national banks	306,067.54
Bills of other national banks	6,005.00	Due to State banks and bankers	123,887.44
Fractional currency, nickels, cents	1,396.47		
Specie	178,644.00	Notes and bills re-discounted	
Legal-tender notes	128,965.00	Bills payable	
U. S. certificates of deposit	20,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	90.00		
Total	3,388,201.54	Total	3,388,201.54

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Commonwealth National Bank, Philadelphia.

HORATIO N. BURROUGHS, *President.* No. 623. EFFINGHAM PEROT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$442,211.15	Capital stock paid in	$208,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	9,500.00
U. S. bonds to secure deposits		Undivided profits	10,280.90
U. S. bonds on hand			
Stocks, securities, judgments, etc.	772.76	National-bank notes outstanding	43,500.00
Due from approved reserve agents	29,459.98	State-bank notes outstanding	
Due from other national banks	56,933.96		
Due from State banks and bankers	2,901.78	Dividends unpaid	372.10
Bank'g-house, furniture, and fixtures	7,500.00		
Other real estate and mortg's owned		Individual deposits	409,382.22
Current expenses and taxes paid	7,640.89	United States deposits	
Premiums on U. S. bonds	12,250.00	Deposits of U. S. disbursing officers	
Checks and other cash items	7,916.47		
Exchanges for clearing-house	15,494.57	Due to other national banks	3,032.80
Bills of other national banks	2,889.00	Due to State banks and bankers	14,920.14
Fractional currency, nickels, cents	101.55		
Specie	40,057.05	Notes and bills re-discounted	
Legal-tender notes	20,609.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	698,988.16	Total	698,988.16

Consolidation National Bank, Philadelphia.

JAMES V. WATSON, *President.* No. 561. WILLIAM H. WEBB, *Cashier.*

Loans and discounts	$1,239,527.17	Capital stock paid in	$300,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	300,000.00
U. S. bonds to secure deposits		Undivided profits	74,262.27
U. S. bonds on hand			
Stocks, securities, judgments, etc.	97,989.49	National-bank notes outstanding	43,750.00
Due from approved reserve agents	130,000.00	State-bank notes outstanding	
Due from other national banks	125,086.53		
Due from State banks and bankers	10,145.49	Dividends unpaid	900.00
Bank'g-house, furniture, and fixtures	74,320.90		
Other real estate and mortg's owned		Individual deposits	1,172,757.49
Current expenses and taxes paid	10,521.86	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	11,327.28		
Exchanges for clearing-house	26,706.98	Due to other national banks	31,132.20
Bills of other national banks	955.00	Due to State banks and bankers	17,485.10
Fractional currency, nickels, cents	194.36		
Specie	95,437.00	Notes and bills re-discounted	
Legal-tender notes	65,825.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,940,287.06	Total	1,940,287.06

Corn Exchange National Bank, Philadelphia.

J. WESLEY SUPPLEE, *President.* No. 542. J. B. STEWART, *Cashier.*

Loans and discounts	$1,814,860.21	Capital stock paid in	$500,000.00
Overdrafts	220.22		
U. S. bonds to secure circulation	50,000.00	Surplus fund	250,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits	73,091.91
U. S. bonds on hand			
Stocks, securities, judgments, etc.	74,885.50	National-bank notes outstanding	45,000.00
Due from approved reserve agents	114,268.15	State-bank notes outstanding	
Due from other national banks	250,719.55		
Due from State banks and bankers	28,878.07	Dividends unpaid	1,627.00
Bank'g-house, furniture, and fixtures	150,000.00		
Other real estate and mortg's owned	12,670.32	Individual deposits	1,257,733.43
Current expenses and taxes paid	18,038.44	United States deposits	110,000.00
Premiums on U. S. bonds	42,750.00	Deposits of U. S. disbursing officers	
Checks and other cash items	15,052.87		
Exchanges for clearing-house	127,394.84	Due to other national banks	582,207.14
Bills of other national banks	4,800.00	Due to State banks and bankers	202,568.58
Fractional currency, nickels, cents	20.89		
Specie	79,638.00	Notes and bills re-discounted	
Legal-tender notes	134,781.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	1,000.00		
Total	3,022,228.06	Total	3,022,228.06

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PENNSYLVANIA.

Farmers and Mechanics' National Bank, Philadelphia.

S. W. BELL, *President.* No. 538. H. C. STROUP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$7,898,111.26	Capital stock paid in	$2,000,000.00
Overdrafts			
U. S. bonds to secure circulation	400,000.00	Surplus fund	600,000.00
U. S. bonds to secure deposits		Undivided profits	88,295.61
U. S. bonds on hand			
Stocks, securities, judgments, etc	312,333.40	National-bank notes outstanding	360,000.00
Due from approved reserve agents	461,460.60	State-bank notes outstanding	
Due from other national banks	613,509.15		
Due from State banks and bankers	55,941.22	Dividends unpaid	8,369.75
Bank'g-house, furniture, and fixtures	247,000.00		
Other real estate and mortg's owned	69,237.13	Individual deposits	8,947,441.98
Current expenses and taxes paid	44,442.28	United States deposits	
Premiums on U. S. bonds	12,687.50	Deposits of U.S. disbursing officers	
Checks and other cash items	47,411.80		
Exchanges for clearing-house	1,381,052.97	Due to other national banks	977,934.56
Bills of other national banks	11,020.00	Due to State banks and bankers	188,173.19
Fractional currency, nickels, cents	902.78		
Specie	753,913.00	Notes and bills re-discounted	
Legal-tender notes	283,192.00	Bills payable	
U. S. certificates of deposit	560,000.00		
Redemption fund with Treas. U. S.	18,000.00		
Due from Treasurer U. S.			
Total	13,170,215.09	Total	13,170,215.09

Fourth Street National Bank, Philadelphia.

GEORGE F. TYLER, *President pro tem.* No. 3557. R. H. RUSHTON, *Cashier.*

Loans and discounts	$4,424,265.52	Capital stock paid in	$1,500,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits	960,000.00	Undivided profits	144,538.16
U. S. bonds on hand			
Stocks, securities, judgments, etc	455,865.83	National-bank notes outstanding	45,000.00
Due from approved reserve agents	743,913.98	State-bank notes outstanding	
Due from other national banks	441,029.75		
Due from State banks and bankers	52,130.14	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	3,474,118.12
Current expenses and taxes paid	31,136.15	United States deposits	1,055,000.00
Premiums on U. S. bonds	109,243.75	Deposits of U.S. disbursing officers	
Checks and other cash items	92,074.69		
Exchanges for clearing-house	358,535.62	Due to other national banks	1,408,273.71
Bills of other national banks	16,005.00	Due to State banks and bankers	624,913.61
Fractional currency, nickels, cents	122.67		
Specie	555,946.50	Notes and bills re-discounted	
Legal-tender notes	109,324.00	Bills payable	
U. S. certificates of deposit	50,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	8,451,843.60	Total	8,451,843.60

Girard National Bank, Philadelphia.

DANIEL B. CUMMINS, *President.* No. 592. J. G. WHITEMAN, *Cashier.*

Loans and discounts	$5,836,399.80	Capital stock paid in	$1,000,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	1,000,000.00
U. S. bonds to secure deposits		Undivided profits	267,672.75
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	505,458.60	State-bank notes outstanding	
Due from other national banks	535,277.72		
Due from State banks and bankers	90,627.05	Dividends unpaid	2,684.64
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	4,091,642.76
Current expenses and taxes paid	33,138.48	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	88,063.58		
Exchanges for clearing-house	576,812.77	Due to other national banks	1,734,250.68
Bills of other national banks	23,346.00	Due to State banks and bankers	518,172.31
Fractional currency, nickels, cents	702.64		
Specie	762,706.50	Notes and bills re-discounted	
Legal-tender notes	94,640.00	Bills payable	
U. S. certificates of deposit	60,000.00		
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	8,659,423.14	Total	8,659,423.14

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PENNSYLVANIA.

Independence National Bank, Philadelphia.

R. L. AUSTIN, *President.* No. 3085. THEO. E. WIEDERSHEIM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,412,549.17	Capital stock paid in	$500,000.00
Overdrafts	1.59		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	37,253.18
U. S. bonds on hand			
Stocks, securities, judgments, etc	104,552.50	National-bank notes outstanding	43,860.00
Due from approved reserve agents	189,080.75	State-bank notes outstanding	
Due from other national banks	151,399.30		
Due from State banks and bankers	28,627.04	Dividends unpaid	107.50
Bank'g-house, furniture, and fixtures	126,304.91		
Other real estate and mortg's owned		Individual deposits	1,458,092.45
Current expenses and taxes paid	18,456.70	United States deposits	
Premiums on U. S. bonds	1,802.00	Deposits of U. S. disbursing officers	
Checks and other cash items	19,920.86		
Exchanges for clearing-house	167,943.08	Due to other national banks	343,117.88
Bills of other national banks	2,993.00	Due to State banks and bankers	53,412.59
Fractional currency, nickels, cents	262.60		
Specie	185,524.10	Notes and bills re-discounted	
Legal-tender notes	62,116.00	Bills payable	
U. S. certificates of deposit	10,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	2,000.00		
Total	2,535,843.60	Total	2,535,843.60

Kensington National Bank, Philadelphia.

E. A. LANDELL, *President.* No. 544. HENRY MCCONNELL, *Cashier.*

Loans and discounts	$1,181,912.35	Capital stock paid in	$250,000.00
Overdrafts	662.57		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits	47,160.88
U. S. bonds on hand			
Stocks, securities, judgments, etc	31,250.66	National-bank notes outstanding	45,000.00
Due from approved reserve agents	273,358.40	State-bank notes outstanding	
Due from other national banks	110,727.19		
Due from State banks and bankers	1,872.60	Dividends unpaid	1,380.75
Bank'g-house, furniture, and fixtures	70,000.00		
Other real estate and mortg's owned	79,500.00	Individual deposits	1,531,662.57
Current expenses and taxes paid	11,665.10	United States deposits	
Premiums on U. S. bonds	2,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	3,896.64		
Exchanges for clearing-house	38,508.91	Due to other national banks	1,103.74
Bills of other national banks	13,304.00	Due to State banks and bankers	
Fractional currency, nickels, cents	543.52		
Specie	116,303.00	Notes and bills re-discounted	
Legal-tender notes	68,053.00	Bills payable	
U. S. certificates of deposit	20,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	2,076,307.94	Total	2,076,307.94

Keystone National Bank, Philadelphia.

JOHN C. LUCAS, *President,* No. 2291. G. W. MARSH, *Cashier.*

Loans and discounts	$1,379,006.55	Capital stock paid in	$500,000.00
Overdrafts	1,503.72		
U. S. bonds to secure circulation	50,000.00	Surplus fund	90,000.00
U. S. bonds to secure deposits		Undivided profits	28,031.16
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	80,718.29	State-bank notes outstanding	
Due from other national banks	163,821.00		
Due from State banks and bankers	45,351.46	Dividends unpaid	507.50
Bank'g-house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Individual deposits	1,462,127.51
Current expenses and taxes paid	15,373.26	United States deposits	
Premiums on U. S bonds	3,999.32	Deposits of U. S. disbursing officers	
Checks and other cash items	7,949.54		
Exchanges for clearing-house	240,540,34	Due to other national banks	74,660.05
Bills of other national banks	1,500.00	Due to State banks and bankers	15,970.23
Fractional currency, nickels, cents	282.97		
Specie	56,000.00	Notes and bills re-discounted	
Legal-tender notes	158,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	2,216,296.45	Total	2,216,296.45

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Manayunk National Bank, Philadelphia.

DAVID WALLACE, *President.* No. 3604. JNO. J. FOULKROD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$881,106.41	Capital stock paid in	$200,000.00
Overdrafts	587.44		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	47,530.13
U. S. bonds on hand			
Stocks, securities, judgments, etc	32,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	61,265.06	State-bank notes outstanding	
Due from other national banks	42,573.43		
Due from State banks and bankers		Dividends unpaid	1,029.00
Bank'g-house, furniture, and fixtures	24,000.00		
Other real estate and mortg's owned	25,993.00	Individual deposits	904,032.97
Current expenses and taxes paid	3,994.60	United States deposits	
Premiums on U. S. bonds	5,025.77	Deposits of U. S. disbursing officers	
Checks and other cash items	557.70		
Exchanges for clearing-house		Due to other national banks	19,612.74
Bills of other national banks	1,224.00	Due to State banks and bankers	
Fractional currency, nickels, cents	657.33		
Specie	154,470.10	Notes and bills re-discounted	
Legal-tender notes	26,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S	5,000.00		
Total	1,317,204.84	Total	1,317,204.84

Manufacturers' National Bank, Philadelphia.

JOHN W. MOFFLY, *President.* No. 557. W. H. HEISLER, *Cashier.*

Loans and discounts	$2,156,815.37	Capital stock paid in	$935,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	41,893.79
U. S. bonds on hand			
Stocks, securities, judgments, etc	15,340.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	160,663.78	State-bank notes outstanding	
Due from other national banks	213,582.00		
Due from State banks and bankers	5,216.47	Dividends unpaid	
Bank'g-house, furniture, and fixtures	125,000.00		
Other real estate and mortg's owned		Individual deposits	1,405,798.95
Current expenses and taxes paid	15,632.44	United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	7,266.11		
Exchanges for clearing-house	55,826.21	Due to other national banks	403,265.55
Bills of other national banks	3,465.00	Due to State banks and bankers	183,843.21
Fractional currency, nickels, cents	9,250.62		
Specie	146,263.50	Notes and bills re-discounted	
Legal-tender notes	86,230.00	Bills payable	
U. S. certificates of deposit	60,000.00		
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	3,114,801.50	Total	3,114,801.50

Market Street National Bank, Philadelphia.

CHARLES H. BANES, *President.* No. 3684. B. F. DENNISSON, *Cashier.*

Loans and discounts	$1,684,285.90	Capital stock paid in	$600,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	45,000.00
U. S. bonds to secure deposits		Undivided profits	37,756.05
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	168,307.17	State-bank notes outstanding	
Due from other national banks	125,958.14		
Due from State banks and bankers	4,194.81	Dividends unpaid	
Bank'g-house, furniture, and fixtures	110,000.00		
Other real estate and mortg's owned		Individual deposits	1,447,432.56
Current expenses and taxes paid	12,676.37	United States deposits	
Premiums on U. S. bonds	13,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	15,145.71		
Exchanges for clearing-house	54,575.71	Due to other national banks	273,982.74
Bills of other national banks	5,538.00	Due to State banks and bankers	17,004.05
Fractional currency, nickels, cents	1,109.59		
Specie	188,775.00	Notes and bills re-discounted	
Legal-tender notes	30,359.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	2,466,175.40	Total	2,466,175.40

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Mechanics' National Bank, Philadelphia.

JOHN ROMMEL, JR., *President.* No. 610. W. UNDERDOWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,231,105.51	Capital stock paid in	$800,000.00
Overdrafts	457.85		
U. S. bonds to secure circulation	50,000.00	Surplus fund	265,000.00
U. S. bonds to secure deposits		Undivided profits	47,753.47
U. S. bonds on hand			
Stocks, securities, judgments, etc	2,470.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	136,525.10	State-bank notes outstanding	
Due from other national banks	167,580.53		
Due from State banks and bankers	40,502.77	Dividends unpaid	4,468.57
Bank'g-house, furniture, and fixtures	130,000.00		
Other real estate and mortg's owned	2,738.60	Individual deposits	1,664,318.38
Current expenses and taxes paid	17,575.06	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	8,142.05		
Exchanges for clearing-house	94,673.97	Due to other national banks	365,115.60
Bills of other national banks	1,698.00	Due to State banks and bankers	28,607.93
Fractional currency, nickels, cents	135.98		
Specie	145,351.53	Notes and bills re-discounted	
Legal-tender notes	179,057.00	Bills payable	
U. S. certificates of deposit	10,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	3,220,263.95	Total	3,220,263.95

Merchants' National Bank, Philadelphia.

WILLIAM WOOD, *President.* No. 2462. HARTMAN BAKER, *Cashier.*

Loans and discounts	$2,513,060.70	Capital stock paid in	$600,000.00
Overdrafts	20.67		
U. S. bonds to secure circulation	50,000.00	Surplus fund	80,000.00
U. S. bonds to secure deposits		Undivided profits	76,720.36
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	284,944.19	State-bank notes outstanding	
Due from other national banks	297,160.55		
Due from State banks and bankers	68,554.24	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	1,584,055.42
Current expenses and taxes paid	19,325.41	United States deposits	
Premiums on U. S. bonds	3,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	29,308.32		
Exchanges for clearing-house	226,075.01	Due to other national banks	1,155,740.04
Bills of other national banks	8,500.00	Due to State banks and bankers	293,324.71
Fractional currency, nickels, cents	686.94		
Specie	163,597.50	Notes and bills re-discounted	
Legal-tender notes	145,357.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	23,000.00		
Total	3,834,840.53	Total	3,834,840.53

National Bank of Commerce, Philadelphia.

PETER C. HOLLIS, *President.* No. 547. J. A. LEWIS, *Cashier.*

Loans and discounts	$668,425.77	Capital stock paid in	$250,000.00
Overdrafts	21.99		
U. S. bonds to secure circulation	50,000.00	Surplus fund	90,000.00
U. S. bonds to secure deposits		Undivided profits	25,214.54
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	39,900.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	65,760.44		
Due from State banks and bankers		Dividends unpaid	105.00
Bank'g-house, furniture, and fixtures	46,000.00		
Other real estate and mortg's owned		Individual deposits	493,840.52
Current expenses and taxes paid	7,616.99	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1,438.11		
Exchanges for clearing-house	26,101.06	Due to other national banks	91,070.01
Bills of other national banks	3,460.00	Due to State banks and bankers	55,274.73
Fractional currency, nickels, cents	310.19		
Specie	119,684.25	Notes and bills re-discounted	
Legal-tender notes	34,330.00	Bills payable	
U. S. certificates of deposit	20,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,045,404.80	Total	1,045,404.80

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National Bank of Germantown, Philadelphia.

W. WYNNE WISTER, *President.* No. 546. CANBY S. TYSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,253,505.56	Capital stock paid in	$200,000.00
Overdrafts	279.27		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits	86,699.74
U. S. bonds on hand			
Stocks, securities, judgments, etc.	124,275.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	119,148.78	State-bank notes outstanding	
Due from other national banks	54,972.35		
Due from State banks and bankers		Dividends unpaid	1,299.00
Bank'g-house, furniture, and fixtures	59,650.20		
Other real-estate and mortg's owned		Individual deposits	1,358,094.31
Current expenses and taxes paid	13,225.50	United States deposits	
Premiums on U. S. bonds	5,508.32	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	44,848.42
Bills of other national banks	4,627.00	Due to State banks and bankers	
Fractional currency, nickels, cents	3,021.29		
Specie	167,170.20	Notes and bills re-discounted	
Legal-tender notes	78,308.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,935,941.47	Total	1,935,941.47

National Bank of the Northern Liberties, Philadelphia.

WILLIAM GUMMERE, *President.* No. 541. J. RAPSON, *Cashier.*

Loans and discounts	$2,803,080.38	Capital stock paid in	$500,000.00
Overdrafts	356.32		
U. S. bonds to secure circulation	50,000.00	Surplus fund	600,000.00
U. S. bonds to secure deposits		Undivided profits	135,956.24
U. S. bonds on hand	600.00		
Stocks, securities, judgments, etc.	32,454.79	National-bank notes outstanding	45,000.00
Due from approved reserve agents	269,872.68	State-bank notes outstanding	
Due from other national banks	330,718.63		
Due from State banks and bankers	20,709.52	Dividends unpaid	1,461.40
Bank'g-house, furniture, and fixtures	109,000.00		
Other real estate and mortg's owned		Individual deposits	2,786,691.83
Current expenses and taxes paid	12,219.90	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	21,712.53		
Exchanges for clearing-house	80,705.45	Due to other national banks	120,561.57
Bills of other national banks	7,702.00	Due to State banks and bankers	2,004.20
Fractional currency, nickels, cents	449.95		
Specie	331,956.09	Notes and bills re-discounted	
Legal-tender notes	117,287.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	600.00		
Total	4,191,675.24	Total	4,191,675.24

National Bank of the Republic, Philadelphia.

WILLIAM H. RHAWN, *President.* No. 1647. J. P. MUMFORD, *Cashier.*

Loans and discounts	$1,970,238.26	Capital stock paid in	$500,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	300,000.00
U. S. bonds to secure deposits		Undivided profits	80,568.56
U. S. bonds on hand			
Stocks, securities, judgments, etc.	144,883.34	National-bank notes outstanding	45,000.00
Due from approved reserve agents	182,984.30	State-bank notes outstanding	
Due from other national banks	177,994.75		
Due from State banks and bankers	26,825.21	Dividends unpaid	1,344.00
Bank'g-house, furniture, and fixtures	112,812.33		
Other real estate and mortg's owned		Individual deposits	1,161,896.59
Current expenses and taxes paid	20,962.92	United States deposits	
Premiums on U. S. bonds	11,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	35,205.39		
Exchanges for clearing-house	415,444.79	Due to other national banks	1,106,605.85
Bills of other national banks	5,000.00	Due to State banks and bankers	254,149.50
Fractional currency, nickels, cents	2,070.00		
Specie	207,292.21	Notes and bills re-discounted	
Legal-tender notes	42,071.00	Bills payable	
U. S. certificates of deposit	30,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	12,000.00		
Total	3,449,564.50	Total	3,449,564.50

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PENNSYLVANIA.

National Security Bank, Philadelphia.

ISAAC A. SHEPPARD, *President.* No. 1743. GEORGE W. COX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,124,733.85	Capital stock paid in	$250,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	120,000.00
U. S. bonds to secure deposits		Undivided profits	33,513.57
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	142,982.51	State-bank notes outstanding	
Due from other national banks	73,169.99		
Due from State banks and bankers	297.72	Dividends unpaid	1,576.00
Bank'g-house, furniture, and fixtures	84,500.00		
Other real estate and mortg's owned		Individual deposits	1,242,514.45
Current expenses and taxes paid	4,965.93	United States deposits	
Premiums on U. S. bonds	4,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	12,490.20		
Exchanges for clearing-house	42,174.16	Due to other national banks	2,358.64
Bills of other national banks	5,706.00	Due to State banks and bankers	
Fractional currency, nickels, cents	1,500.30		
Specie	52,762.00	Notes and bills re-discounted	
Legal-tender notes	90,430.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	3,000.00		
Total	1,694,962.66	Total	1,694,962.66

Northwestern National Bank, Philadelphia.

JAMES B. DOYLE, *President.* No. 3491. JOS. CHANNON, *Cashier.*

Loans and discounts	$941,813.97	Capital stock paid in	$200,000.00
Overdrafts	83.09		
U. S. bonds to secure circulation	50,000.00	Surplus fund	45,000.00
U. S. bonds to secure deposits		Undivided profits	22,274.46
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	69,490.51	State-bank notes outstanding	
Due from other national banks	27,661.40		
Due from State banks and bankers	992.86	Dividends unpaid	
Bank'g-house, furniture, and fixtures	64,836.32		
Other real estate and mortg's owned		Individual deposits	1,014,483.59
Current expenses and taxes paid	7,316.28	United States deposits	
Premiums on U. S. bonds	10,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	14,127.57		
Exchanges for clearing-house	12,263.15	Due to other national banks	1,452.65
Bills of other national banks	1,447.00	Due to State banks and bankers	294.24
Fractional currency, nickels, cents	1,056.79		
Specie	32,429.00	Notes and bills re-discounted	
Legal-tender notes	92,737.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,328,504.94	Total	1,328,504.94

Penn National Bank, Philadelphia.

S. S. SHARP, *President.* No. 540. H. G. CLIFTON, *Cashier.*

Loans and discounts	$2,423,285.33	Capital stock paid in	$500,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	250,000.00
U. S. bonds to secure deposits		Undivided profits	67,087.90
U. S. bonds on hand			
Stocks, securities, judgments, etc	46,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	304,821.12	State-bank notes outstanding	
Due from other national banks	119,332.71		
Due from State banks and bankers	9,747.73	Dividends unpaid	924.00
Bank'g-house, furniture, and fixtures	154,970.03		
Other real estate and mortg's owned		Individual deposits	2,471,004.20
Current expenses and taxes paid	17,677.09	United States deposits	
Premiums on U. S. bonds	3,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,258.93		
Exchanges for clearing-house	119,872.71	Due to other national banks	147,352.31
Bills of other national banks	830.00	Due to State banks and bankers	97,966.85
Fractional currency, nickels, cents	4,088.96		
Specie	229,455.65	Notes and bills re-discounted	
Legal-tender notes	92,745.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	3,579,335.26	Total	3,579,335.26

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Philadelphia National Bank, Philadelphia.

BENJAMIN B. COMEGYS, *President.* No. 539. J. W. TORREY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$5,881,830.81	Capital stock paid in	$1,500,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	900,000.00
U. S. bonds to secure deposits		Undivided profits	210,609.97
U. S. bonds on hand			
Stocks, securities, judgments, etc	110,715.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	479,461.88	State-bank notes outstanding	
Due from other national banks	304,655.83		
Due from State banks and bankers	134,712.60	Dividends unpaid	2,712.00
Bank'g-house, furniture, and fixtures	250,000.00		
Other real estate and mortg's owned		Individual deposits	5,811,939.41
Current expenses and taxes paid	41,012.27	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house	1,907,218.01	Due to other national banks	1,168,205.20
Bills of other national banks	4,760.00	Due to State banks and bankers	297,409.87
Fractional currency, nickels, cents	795.65		
Specie	570,472.40	Notes and bills re-discounted	
Legal-tender notes	127,992.00	Bills payable	
U. S. certificates of deposit	70,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	9,935,876.45	Total	9,935,876.45

Produce National Bank, Philadelphia.

DANIEL G. EVANS, *President.* No. 3507. T. N. YATES, *Cashier.*

Loans and discounts	$692,273.42	Capital stock paid in	$300,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	38,000.00
U. S. bonds to secure deposits		Undivided profits	15,807.02
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	71,086.33	State-bank notes outstanding	
Due from other national banks	77,814.86		
Due from State banks and bankers	3,403.81	Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Individual deposits	637,963.92
Current expenses and taxes paid	7,868.84	United States deposits	
Premiums on U. S. bonds	12,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	5,666.29		
Exchanges for clearing-house	42,732.06	Due to other national banks	11,158.99
Bills of other national banks	2,500.00	Due to State banks and bankers	344.11
Fractional currency, nickels, cents	293.43		
Specie	34,730.00	Notes and bills re-discounted	
Legal-tender notes	40,135.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,048,274.04	Total	1,048,274.04

Quaker City National Bank, Philadelphia.

JOSEPH G. DITMAN, *President.* No. 4050. W. H. CLARK, *Cashier.*

Loans and discounts	$762,704.70	Capital stock paid in	$400,000.00
Overdrafts	33.70		
U. S. bonds to secure circulation	50,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	13,140.85
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	66,261.31	State-bank notes outstanding	
Due from other national banks	66,741.63		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,190.00		
Other real estate and mortg's owned		Individual deposits	626,982.82
Current expenses and taxes paid	14,063.80	United States deposits	
Premiums on U. S. bonds	14,250.00	Deposits of U.S. disbursing officers	
Checks and other cash items	4,793.82		
Exchanges for clearing-house	74,708.82	Due to other national banks	14,946.95
Bills of other national banks	814.00	Due to State banks and bankers	
Fractional currency, nickels, cents	259.84		
Specie	22,374.00	Notes and bills re-discounted	
Legal-tender notes	18,619.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S.			
Total	1,100,064.62	Total	1,100,064.62

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Southwark National Bank, Philadelphia.

F. P. STEEL, *President.* No. 560. P. LAMB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,266,940.96	Capital stock paid in	$250,000.00
Overdrafts	678.25		
U. S. bonds to secure circulation	50,000.00	Surplus fund	135,303.08
U. S. bonds to secure deposits		Undivided profits	32,607.56
U. S. bonds on hand			
Stocks, securities, judgments, etc.	20,200.00	National-bank notes outstanding	44,250.00
Due from approved reserve agents	55,110.62	State-bank notes outstanding	
Due from other national banks	21,916.32		
Due from State banks and bankers	2,410.42	Dividends unpaid	527.50
Bank'g-house, furniture, and fixtures	40,000.00		
Other real estate and mortg's owned		Individual deposits	1,371,241.98
Current expenses and taxes paid	9,516.98	United States deposits	
Premiums on U. S. bonds	3,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	11,175.63		
Exchanges for clearing-house	8,895.75	Due to other national banks	12,495.04
Bills of other national banks	14,329.00	Due to State banks and bankers	26.69
Fractional currency, nickels, cents	645.00		
Specie	316,854.92	Notes and bills re-discounted	
Legal-tender notes	22,528.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,846,451.85	Total	1,846,451.85

Southwestern National Bank, Philadelphia.

JOHN GARDINER, *President.* No. 3498. H. B. LANGWORTHY, *Cashier.*

Loans and discounts	$554,205.91	Capital stock paid in	$200,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	12,779.66
U. S. bonds on hand			
Stocks, securities, judgments, etc.	12,425.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	13,140.88	State-bank notes outstanding	
Due from other national banks	27,230.85		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Individual deposits	549,136.84
Current expenses and taxes paid	3,706.08	United States deposits	
Premiums on U. S. bonds	13,168.75	Deposits of U.S. disbursing officers	
Checks and other cash items	8,860.51		
Exchanges for clearing-house	21,875.30	Due to other national banks	2,099.53
Bills of other national banks	3,765.00	Due to State banks and bankers	
Fractional currency, nickels, cents	922.75		
Specie	89,465.00	Notes and bills re-discounted	
Legal-tender notes	30,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	839,016.03	Total	839,016.03

Spring Garden National Bank, Philadelphia.

FRANCIS W. KENNEDY, *President.* No. 3468. H. H. KENNEDY, *Cashier.*

Loans and discounts	$2,645,800.82	Capital stock paid in	$750,000.00
Overdrafts	2,571.08		
U. S. bonds to secure circulation	50,000.00	Surplus fund	120,000.00
U. S. bonds to secure deposits		Undivided profits	53,470.60
U. S. bonds on hand			
Stocks, securities, judgments, etc.	61,079.86	National-bank notes outstanding	45,000.00
Due from approved reserve agents	260,137.57	State-bank notes outstanding	
Due from other national banks	65,762.31		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	93,000.00		
Other real estate and mortg's owned		Individual deposits	2,556,360.63
Current expenses and taxes paid	19,289.75	United States deposits	
Premiums on U. S. bonds	3,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	29,733.25		
Exchanges for clearing-house	91,212.91	Due to other national banks	17,439.83
Bills of other national banks	1,824.00	Due to State banks and bankers	35,727.55
Fractional currency, nickels, cents	482.31		
Specie	67,470.75	Notes and bills re-discounted	
Legal-tender notes	184,384.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	3,577,998.61	Total	3,577,998.61

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Tradesmen's National Bank, Philadelphia.

C. R. ROGERS, *President.* No. 570. FRANK G. ROGERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,964,367.59	Capital stock paid in	$400,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	550,000.00
U. S. bonds to secure deposits		Undivided profits	45,725.58
U. S. bonds on hand			
Stocks, securities, judgments, etc	203,444.44	National-bank notes outstanding	43,410.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	217,102.63		
Due from State banks and bankers	13,434.39	Dividends unpaid	
Bank'g-house, furniture, and fixtures	18,562.47		
Other real estate and mortg's owned		Individual deposits	1,654,715.34
Current expenses and taxes paid	22,257.06	United States deposits	
Premiums on U. S. bonds	9,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	6,183.88		
Exchanges for clearing-house	271,313.88	Due to other national banks	484,730.72
Bills of other national banks	2,211.00	Due to State banks and bankers	68,201.22
Fractional currency, nickels, cents	780.31		
Specie	267,671.21	Notes and bills re-discounted	
Legal-tender notes	87,704.00	Bills payable	
U. S. certificates of deposit	110,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	3,246,782.86	Total	3,246,782.86

Union National Bank, Philadelphia.

DAVID FAUST, *President.* No. 563. W. H. CARPENTER, *Cashier.*

Loans and discounts	$1,752,690.31	Capital stock paid in	$500,000.00
Overdrafts	63.96		
U. S. bonds to secure circulation	50,000.00	Surplus fund	250,000.00
U. S. bonds to secure deposits		Undivided profits	51,716.64
U. S. bonds on hand			
Stocks, securities, judgments, etc	333,029.40	National-bank notes outstanding	45,000.00
Due from approved reserve agents	243,554.99	State-bank notes outstanding	
Due from other national banks	128,845.08		
Due from State banks and bankers	38,652.95	Dividends unpaid	35.00
Bank'g-house, furniture, and fixtures	75,000.00		
Other real estate and mortg's owned		Individual deposits	1,276,719.45
Current expenses and taxes paid	15,083.33	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	9,252.34		
Exchanges for clearing-house	99,720.32	Due to other national banks	721,207.00
Bills of other national banks	4,330.00	Due to State banks and bankers	100,830.22
Fractional currency, nickels, cents	1,591.13		
Specie	115,298.50	Notes and bills re-discounted	
Legal-tender notes	75,236.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	1,000.00		
Total	2,945,598.31	Total	2,945,598.31

Western National Bank, Philadelphia.

C. N. WEYGANDT, *President.* No. 656. JOHN C. GARLAND, *Cashier.*

Loans and discounts	$2,362,382.16	Capital stock paid in	$400,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits	79,267.48
U. S. bonds on hand			
Stocks, securities, judgments, etc	153,350.00	National-bank notes outstanding	44,400.00
Due from approved reserve agents	212,400.84	State-bank notes outstanding	
Due from other national banks	192,145.51		
Due from State banks and bankers	6,778.18	Dividends unpaid	1,187.50
Bank'g-house, furniture, and fixtures	191,196.70		
Other real estate and mortg's owned		Individual deposits	2,328,448.71
Current expenses and taxes paid	19,375.20	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	3,638.44		
Exchanges for clearing-house	446,415.56	Due to other national banks	1,030,910.06
Bills of other national banks	7,810.00	Due to State banks and bankers	90,794.99
Fractional currency, nickels, cents	620.65		
Specie	361,355.50	Notes and bills re-discounted	
Legal-tender notes	85,290.00	Bills payable	
U. S. certificates of deposit	80,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	4,175,008.74	Total	4,175,008.74

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Farmers and Mechanics' National Bank, Phœnixville.

J. THEO. F. HUNTER, *President.* No. 1936. G. K. ROBERTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$204,052.09	Capital stock paid in	$150,000.00
Overdrafts	1,014.55		
U. S. bonds to secure circulation	50,000.00	Surplus fund	16,000.00
U. S. bonds to secure deposits		Undivided profits	3,785.63
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	199.33	State-bank notes outstanding	
Due from other national banks	118.31		
Due from State banks and bankers		Dividends unpaid	127.50
Bank'g-house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned	600.00	Individual deposits	75,919.00
Current expenses and taxes paid	2,033.13	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1,005.25		
Exchanges for clearing-house		Due to other national banks	2,025.09
Bills of other national banks	805.00	Due to State banks and bankers	
Fractional currency, nickels, cents	51.56		
Specie	4,700.00	Notes and bills re-discounted	
Legal-tender notes	6,028.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	292,857.22	Total	292,857.22

National Bank, Phœnixville.

HENRY LOUCKS, *President.* No. 674. J. B. MORGAN, *Cashier.*

Loans and discounts	$374,759.58	Capital stock paid in	$200,000.00
Overdrafts			
U. S. bonds to secure circulation	200,000.00	Surplus fund	57,082.76
U. S. bonds to secure deposits		Undivided profits	6,584.66
U. S. bonds on hand	4,900.00		
Stocks, securities, judgments, etc	51,088.75	National-bank notes outstanding	177,000.00
Due from approved reserve agents	2,529.43	State-bank notes outstanding	
Due from other national banks	17,615.87		
Due from State banks and bankers		Dividends unpaid	3,062.75
Bank'g-house, furniture, and fixtures	21,900.00		
Other real estate and mortg's owned	100.00	Individual deposits	304,401.37
Current expenses and taxes paid	1,008.09	United States deposits	
Premiums on U. S. bonds	22,609.19	Deposits of U. S. disbursing officers	
Checks and other cash items	1,476.36		
Exchanges for clearing-house		Due to other national banks	11,602.33
Bills of other national banks	4,719.00	Due to State banks and bankers	
Fractional currency, nickels, cents	139.60		
Specie	37,700.00	Notes and bills re-discounted	
Legal-tender notes	10,188.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S			
Total	759,733.87	Total	759,733.87

First National Bank, Pittsburgh.

ALEX. NIMICK, *President.* No. 2745. J. D. SCULLY, *Cashier.*

Loans and discounts	$2,566,480.76	Capital stock paid in	$750,000.00
Overdrafts	1,100.00		
U. S. bonds to secure circulation	50,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits	97,370.51
U. S. bonds on hand			
Stocks, securities, judgments, etc	49,770.43	National-bank notes outstanding	45,000.00
Due from approved reserve agents	220,666.88	State-bank notes outstanding	
Due from other national banks	100,770.61		
Due from State banks and bankers	19,865.91	Dividends unpaid	2,900.00
Bank'g-house, furniture, and fixtures	240,000.00		
Other real estate and mortg's owned	77,650.00	Individual deposits	2,875,417.07
Current expenses and taxes paid	25,714.25	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	27,592.08		
Exchanges for clearing-house	221,723.00	Due to other national banks	234,024.01
Bills of other national banks	28,775.00	Due to State banks and bankers	77,283.88
Fractional currency, nickels, cents	123.55		
Specie	139,524.00	Notes and bills re-discounted	
Legal-tender notes	460,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	4,231,995.47	Total	4,231,995.47

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Second National Bank, Pittsburgh.

JAMES H. WILLOCK, *President.* No. 252. THOS. W. WELSH, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,379,508.42	Capital stock paid in	$300,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits	300,000.00	Undivided profits	31,054.24
U. S. bonds on hand	102,500.00		
Stocks, securities, judgments, etc	6,271.50	National-bank notes outstanding	45,000.00
Due from approved reserve agents	325,867.55	State-bank notes outstanding	
Due from other national banks	97,001.84		
Due from State banks and bankers	7,368.62	Dividends unpaid	1,352.00
Bank'g-house, furniture, and fixtures	69,395.29		
Other real estate and mortg's owned	6,300.00	Individual deposits	1,063,078.43
Current expenses and taxes paid	10,498.57	United States deposits	330,000.00
Premiums on U. S. bonds	107,392.00	Deposits of U. S. disbursing officers	
Checks and other cash items	17,066.56		
Exchanges for clearing-house	85,647.23	Due to other national banks	509,088.24
Bills of other national banks	5,000.00	Due to State banks and bankers	320,704.27
Fractional currency, nickels, cents	209.60		
Specie	38,000.00	Notes and bills re-discounted	
Legal-tender notes	190,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	2,800,277.18	Total	2,800,277.18

Third National Bank, Pittsburgh.

W. E. SCHMERTZ, *President.* No. 291. W. STEINMEYER, *Cashier.*

Loans and discounts	$1,855,191.11	Capital stock paid in	$500,000.00
Overdrafts	1,001.20		
U. S. bonds to secure circulation	50,000.00	Surplus fund	250,000.00
U. S. bonds to secure deposits		Undivided profits	41,906.89
U. S. bonds on hand			
Stocks, securities, judgments, etc	80,542.63	National-bank notes outstanding	45,000.00
Due from approved reserve agents	149,791.36	State-bank notes outstanding	
Due from other national banks	26,388.19		
Due from State banks and bankers	2,901.48	Dividends unpaid	1,174.00
Bank'g-house, furniture, and fixtures	64,060.00		
Other real estate and mortg's owned	7,054.37	Individual deposits	1,616,638.37
Current expenses and taxes paid	10,612.78	United States deposits	
Premiums on U. S. bonds	9,625.00	Deposits of U. S. disbursing officers	
Checks and other cash items	12,837.02		
Exchanges for clearing-house	109,024.75	Due to other national banks	104,686.06
Bills of other national banks	13,548.00	Due to State banks and bankers	127,169.22
Fractional currency, nickels, cents	1,567.58		
Specie	227,779.00	Notes and bills re-discounted	
Legal-tender notes	62,400.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	2,686,574.54	Total	2,686,574.54

Fourth National Bank, Pittsburgh.

JAMES M. BAILEY, *President.* No. 432. S. D. HERRON, JR., *Cashier.*

Loans and discounts	$605,076.06	Capital stock paid in	$300,000.00
Overdrafts	1,655.63		
U. S. bonds to secure circulation	50,000.00	Surplus fund	64,068.54
U. S. bonds to secure deposits		Undivided profits	26,277.91
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	57,509.27	State-bank notes outstanding	
Due from other national banks	39,624.63		
Due from State banks and bankers		Dividends unpaid	2,030.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	381,945.75
Current expenses and taxes paid	4,132.26	United States deposits	
Premiums on U. S. bonds	2,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	8,086.01		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	140.00	Due to State banks and bankers	
Fractional currency, nickels, cents	508.84		
Specie	27,444.50	Notes and bills re-discounted	
Legal-tender notes	20,395.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	819,322.20	Total	819,322.20

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Fifth National Bank, Pittsburgh.

ROBERT ARTHURS, *President.* No. 1894. A. C. KNOX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$411,435.88	Capital stock paid in	$100,000.00
Overdrafts	2,178.00		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	9,840.25
U. S. bonds on hand			
Stocks, securities, judgments, etc	19,000.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	54,343.88	State-bank notes outstanding	
Due from other national banks	48,114.91		
Due from State banks and bankers	2,728.99	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned	8,650.00	Individual deposits	245,702.10
Current expenses and taxes paid	2,886.81	United States deposits	
Premiums on U. S. bonds	1,900.00	Deposits of U.S. disbursing officers	
Checks and other cash items	5,055.22		
Exchanges for clearing-house		Due to other national banks	171,138.55
Bills of other national banks	345.00	Due to State banks and bankers	96,807.00
Fractional currency, nickels, cents	74.21		
Specie	70,457.00	Notes and bills re-discounted	
Legal-tender notes	12,693.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	665,987.90	Total	665,987.90

Allegheny National Bank, Pittsburgh.

W. MCCANDLESS, *President.* No. 722. F. C. HUTCHINSON, *Cashier.*

Loans and discounts	$2,076,833.12	Capital stock paid in	$500,000.00
Overdrafts	8,531.85		
U. S. bonds to secure circulation	50,000.00	Surplus fund	160,000.00
U. S. bonds to secure deposits		Undivided profits	52,481.19
U. S. bonds on hand			
Stocks, securities, judgments, etc	65,733.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	150,961.32	State-bank notes outstanding	
Due from other national banks	15,948.64		
Due from State banks and bankers	7,694.06	Dividends unpaid	2,620.50
Bank'g-house, furniture, and fixtures	90,000.00		
Other real estate and mortg's owned	26,575.00	Individual deposits	2,091,466.45
Current expenses and taxes paid	6,641.78	United States deposits	
Premiums on U. S. bonds	12,250.00	Deposits of U.S. disbursing officers	
Checks and other cash items	50,062.91		
Exchanges for clearing-house	110,277.43	Due to other national banks	187,231.09
Bills of other national banks	7,529.00	Due to State banks and bankers	34,827.65
Fractional currency, nickels, cents	56.27		
Specie	267,282.50	Notes and bills re-discounted	
Legal-tender notes	125,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	3,073,626.88	Total	3,073,626.88

Citizens' National Bank, Pittsburgh.

GEORGE A. BERRY, *President.* No. 619. R. K. WILSON, *Cashier.*

Loans and discounts	$1,648,368.29	Capital stock paid in	$800,000.00
Overdrafts	4,810.07		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits	41,969.50
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	324,562.54	State-bank notes outstanding	
Due from other national banks	221,978.69		
Due from State banks and bankers	4,552.04	Dividends unpaid	2,997.88
Bank'g-house, furniture, and fixtures	41,311.95		
Other real estate and mortg's owned	4,819.38	Individual deposits	962,084.27
Current expenses and taxes paid	11,816.88	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	15,583.38		
Exchanges for clearing-house	25,971.38	Due to other national banks	175,505.97
Bills of other national banks	19,600.00	Due to State banks and bankers	344,545.81
Fractional currency, nickels, cents	278.83		
Specie	148,200.00	Notes and bills re-discounted	
Legal-tender notes	48,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	2,572,103.43	Total	2,572,103.43

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Commercial National Bank, Pittsburgh.

MARTIN W. RANKIN, *President.* No. 2711. H. W. BICKEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$454,110.64	Capital stock paid in	$300,000.00
Overdrafts	343.23		
U. S. bonds to secure circulation	50,000.00	Surplus fund	13,000.00
U. S. bonds to secure deposits		Undivided profits	12,895.44
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	7,122.23	State-bank notes outstanding	
Due from other national banks	60,952.28		
Due from State banks and bankers	13,527.63	Dividends unpaid	674.00
Bank'g-house, furniture, and fixtures	52,100.00		
Other real estate and mortg's owned	41,941.43	Individual deposits	426,661.60
Current expenses and taxes paid	2,651.30	United States deposits	
Premiums on U. S. bonds	11,351.06	Deposits of U.S. disbursing officers	
Checks and other cash items	2,900.66		
Exchanges for clearing-house	39,379.34	Due to other national banks	23,435.71
Bills of other national banks	5,258.00	Due to State banks and bankers	26,133.45
Fractional currency, nickels, cents	179.75		
Specie	54,812.65	Notes and bills re-discounted	
Legal-tender notes	48,920.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	847,800.20	Total	847,800.20

Diamond National Bank, Pittsburgh.

ABRAHAM GARRISON, *President.* No. 2236. JOHN S. SCULLY, *Cashier.*

Loans and discounts	$913,429.98	Capital stock paid in	$200,000.00
Overdrafts	220.56		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	31,768.83
U. S. bonds on hand			
Stocks, securities, judgments, etc	19,792.76	National-bank notes outstanding	45,000.00
Due from approved reserve agents	156,019.36	State-bank notes outstanding	
Due from other national banks	13,308.98		
Due from State banks and bankers	2,335.74	Dividends unpaid	616.00
Bank'g-house, furniture, and fixtures	87,641.23		
Other real estate and mortg's owned	750.00	Individual deposits	1,081,035.04
Current expenses and taxes paid	7,237.43	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	3,404.83		
Exchanges for clearing-house	24,540.31	Due to other national banks	
Bills of other national banks	31,245.00	Due to State banks and bankers	17,544.91
Fractional currency, nickels, cents	94.60		
Specie	83,694.00	Notes and bills re-discounted	
Legal-tender notes	80,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,475,964.78	Total	1,475,964.78

Duquesne National Bank, Pittsburgh.

WILLIAM G. JOHNSTON, *President.* No. 2278. A. H. PATTERSON, *Cashier.*

Loans and discounts	$759,795.63	Capital stock paid in	$200,000.00
Overdrafts	1,387.46		
U. S. bonds to secure circulation	50,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits	21,218.39
U. S. bonds on hand			
Stocks, securities, judgments, etc	8,376.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	91,191.89	State-bank notes outstanding	
Due from other national banks	15,159.80		
Due from State banks and bankers		Dividends unpaid	1,580.00
Bank'g-house, furniture, and fixtures	60,000.00		
Other real estate and mortg's owned		Individual deposits	786,180.77
Current expenses and taxes paid	2,607.89	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	45.71		
Exchanges for clearing-house	32,462.66	Due to other national banks	
Bills of other national banks	5,550.00	Due to State banks and bankers	
Fractional currency, nickels, cents	152.12		
Specie	98,000.00	Notes and bills re-discounted	
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,128,979.16	Total	1,128,979.16

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Exchange National Bank, Pittsburgh.

MARK W. WATSON, *President.* No. 1057. A. LONG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,192,656.68	Capital stock paid in	$1,200,000.00
Overdrafts	311.81		
U. S. bonds to secure circulation	100,000.00	Surplus fund	400,000.00
U. S. bonds to secure deposits		Undivided profits	119,379.71
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	90,000.00
Due from approved reserve agents	181,809.39	State-bank notes outstanding	
Due from other national banks	64,092.11		
Due from State banks and bankers	24,375.97	Dividends unpaid	3,148.00
Bank'g-house, furniture, and fixtures	210,000.00		
Other real estate and mortg's owned		Individual deposits	1,364,585.08
Current expenses and taxes paid	16,586.41	United States deposits	
Premiums on U. S. bonds	20,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	16,418.54		
Exchanges for clearing-house	48,772.25	Due to other national banks	64,319.28
Bills of other national banks	20,000.00	Due to State banks and bankers	25,996.93
Fractional currency, nickels, cents	300.84		
Specie	332,105.00	Notes and bills re-discounted	
Legal-tender notes	5,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.	30,000.00		
Total	3,267,429.00	Total	3,267,429.00

Farmers' Deposit National Bank, Pittsburgh.

JOSEPH WALTON, *President.* No. 685. T. H. GIVEN, *Cashier.*

Loans and discounts	$2,779,542.17	Capital stock paid in	$300,000.00
Overdrafts	2,376.45		
U. S. bonds to secure circulation	50,000.00	Surplus fund	600,000.00
U. S. bonds to secure deposits		Undivided profits	113,102.84
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	185,508.35	State-bank notes outstanding	
Due from other national banks	75,119.79		
Due from State banks and bankers	23,281.18	Dividends unpaid	35,720.00
Bank'g-house, furniture, and fixtures	100,000.00		
Other real estate and mortg's owned	31,880.37	Individual deposits	2,586,405.99
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	9,062.50	Deposits of U.S. disbursing officers	
Checks and other cash items	11,012.05		
Exchanges for clearing-house	131,937.02	Due to other national banks	88,829.86
Bills of other national banks	8,233.00	Due to State banks and bankers	94,292.08
Fractional currency, nickels, cents	100.69		
Specie	208,047.80	Notes and bills re-discounted	
Legal-tender notes	245,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	3,863,351.37	Total	3,863,351.37

First National Bank of Birmingham, Pittsburgh.

H. S. MCKEE, *President.* No 926. DANIEL BEECH, *Cashier.*

Loans and discounts	$994,304.92	Capital stock paid in	$100,000.00
Overdrafts	711.48		
U. S. bonds to secure circulation	25,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	32,271.14
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	83,802.64	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	1,944.37	Dividends unpaid	308.00
Bank'g-house, furniture, and fixtures	24,845.00		
Other real estate and mortg's owned	14,737.50	Individual deposits	1,128,748.64
Current expenses and taxes paid	2,046.14	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	153,395.81		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,237.00	Due to State banks and bankers	
Fractional currency, nickels, cents	118.92		
Specie	14,559.00	Notes and bills re-discounted	
Legal-tender notes	65,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	1,383,827.78	Total	1,383,827.78

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Fort Pitt National Bank, Pittsburgh.

D. LEET WILSON, *President.* No. 2415. ANDREW W. HERRON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,135,380.05	Capital stock paid in	$200,000.00
Overdrafts	2,328.59		
U. S. bonds to secure circulation	160,500.00	Surplus fund	90,000.00
U. S. bonds to secure deposits		Undivided profits	19,062.95
U. S. bonds on hand			
Stocks, securities, judgments, etc	7,752.50	National-bank notes outstanding	144,450.00
Due from approved reserve agents	79,219.68	State-bank notes outstanding	
Due from other national banks	54,655.05		
Due from State banks and bankers	9,463.40	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,834.79		
Other real estate and mortg's owned		Individual deposits	1,045,266.27
Current expenses and taxes paid	5,365.75	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	13,011.47		
Exchanges for clearing-house	20,441.16	Due to other national banks	121,361.87
Bills of other national banks	2,361.00	Due to State banks and bankers	63,644.70
Fractional currency, nickels, cents	47.86		
Specie	82,830.00	Notes and bills re-discounted	
Legal-tender notes	100,372.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,222.50		
Due from Treasurer U. S			
Total	1,683,785.80	Total	1,683,785.80

German National Bank, Pittsburgh.

A. GROETZINGER, *President.* No. 757. JOSEPH LAURENT, *Cashier.*

Loans and discounts	$1,984,852.82	Capital stock paid in	$250,000.00
Overdrafts	161.86		
U. S. bonds to secure circulation	50,000.00	Surplus fund	420,000.00
U. S. bonds to secure deposits		Undivided profits	46,368.28
U. S. bonds on hand			
Stocks, securities, judgments, etc	12,577.50	National-bank notes outstanding	45,000.00
Due from approved reserve agents	253,743.24	State-bank notes outstanding	
Due from other national banks	61,406.03		
Due from State banks and bankers	9,876.48	Dividends unpaid	708.00
Bank'g-house, furniture, and fixtures	50,130.34		
Other real estate and mortg's owned	29,700.00	Individual deposits	1,655,122.93
Current expenses and taxes paid	22,727.10	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	30,331.63		
Exchanges for clearing-house	55,202.34	Due to other national banks	62,969.75
Bills of other national banks	59,000.00	Due to State banks and bankers	405,429.94
Fractional currency, nickels, cents	1,639.56		
Specie	162,000.00	Notes and bills re-discounted	
Legal-tender notes	100,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	2,885,598.90	Total	2,885,598.90

Iron City National Bank, Pittsburgh.

ALEXANDER M. BYERS, *President.* No. 675. OLIVER LEMON, *Cashier.*

Loans and discounts	$1,715,866.07	Capital stock paid in	$400,000.00
Overdrafts	452.96		
U. S. bonds to secure circulation	100,000.00	Surplus fund	250,000.00
U. S. bonds to secure deposits		Undivided profits	100,653.05
U. S. bonds on hand			
Stocks, securities, judgments, etc	36,280.50	National-bank notes outstanding	87,510.00
Due from approved reserve agents	128,909.60	State-bank notes outstanding	
Due from other national banks	207,399.38		
Due from State banks and bankers	14,164.31	Dividends unpaid	2,378.00
Bank'g-house, furniture, and fixtures	50,000.00		
Other real estate and mortg's owned	58,260.31	Individual deposits	1,457,163.39
Current expenses and taxes paid	10,890.75	United States deposits	
Premiums on U. S. bonds	6,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	7,711.11		
Exchanges for clearing-house	146,246.23	Due to other national banks	517,191.39
Bills of other national banks	21,474.00	Due to State banks and bankers	41,129.34
Fractional currency, nickels, cents	259.95		
Specie	195,000.00	Notes and bills re-discounted	
Legal-tender notes	152,700.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	4,500.00		
Due from Treasurer U. S			
Total	2,856,025.17	Total	2,856,025.17

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Marine National Bank, Pittsburgh.

WM. W. O'NEIL, *President.* No. 2237. W. C. MACRUM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$329,711.25	Capital stock paid in	$230,000.00
Overdrafts	178.01		
U. S. bonds to secure circulation	75,000.00	Surplus fund	14,840.51
U. S. bonds to secure deposits		Undivided profits	6,852.60
U. S. bonds on hand			
Stocks, securities, judgments, etc	400.00	National-bank notes outstanding	67,500.00
Due from approved reserve agents	22,268.99	State-bank notes outstanding	
Due from other national banks	26,052.44		
Due from State banks and bankers	1,329.90	Dividends unpaid	889.00
Bank'g-house, furniture, and fixtures	42,251.95		
Other real estate and mortg's owned		Individual deposits	245,173.96
Current expenses and taxes paid	2,438.70	United States deposits	
Premiums on U. S. bonds	21,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	4,391.44		
Exchanges for clearing-house		Due to other national banks	12,873.06
Bills of other national banks	7,548.00	Due to State banks and bankers	
Fractional currency, nickels, cents	138.75		
Specie	29,855.00	Notes and bills re-discounted	
Legal-tender notes	11,850.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S	339.70		
Total	578,129.13	Total	578,129.13

Mechanics' National Bank, Pittsburgh.

GEORGE J. GORMAN, *President.* No. 700. SAM'L C. APPLEGATE, *Cashier.*

Loans and discounts	$1,838,394.22	Capital stock paid in	$500,000.00
Overdrafts	2,375.95		
U. S. bonds to secure circulation		Surplus fund	300,000.00
U. S. bonds to secure deposits	155,000.00	Undivided profits	147,050.34
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	98,450.00
Due from approved reserve agents	158,242.25	State-bank notes outstanding	
Due from other national banks	105,362.44		
Due from State banks and bankers	4,577.89	Dividends unpaid	12,490.50
Bank'g-house, furniture, and fixtures	30,750.00		
Other real estate and mortg's owned		Individual deposits	1,476,904.93
Current expenses and taxes paid	4,581.12	United States deposits	
Premiums on U. S bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,842.00		
Exchanges for clearing-house	91,563.83	Due to other national banks	207,564.98
Bills of other national banks	54,789.00	Due to State banks and bankers	29,726.05
Fractional currency, nickels, cents	1,258.10		
Specie	96,500.00	Notes and bills re-discounted	
Legal-tender notes	220,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,950.00		
Due from Treasurer U. S			
Total	2,772,186.80	Total	2,772,186.80

Merchants and Manufacturers' National Bank, Pittsburgh.

E. M. FERGUSON, *President.* No. 613. W. A. SHAW, *Cashier.*

Loans and discounts	$2,066,258.75	Capital stock paid in	$800,000.00
Overdrafts	306.05		
U. S. bonds to secure circulation	50,000.00	Surplus fund	105,000.00
U. S. bonds to secure deposits		Undivided profits	54,015.40
U. S. bonds on hand			
Stocks, securities, judgments, etc	10,500.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	77,560.46	State-bank notes outstanding	
Due from other national banks	32,296.69		
Due from State banks and bankers	32,083.43	Dividends unpaid	8,687.75
Bank'g-house, furniture, and fixtures	116,536.19		
Other real estate and mortg's owned	8,538.81	Individual deposits	1,466,670.31
Current expenses and taxes paid	11,874.12	United States deposits	
Premiums on U. S. bonds	3,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,322.75		
Exchanges for clearing-house	102,543.66	Due to other national banks	206,542.80
Bills of other national banks	14,160.00	Due to State banks and bankers	55,224.14
Fractional currency, nickels, cents	605.19		
Specie	84,204.30	Notes and bills re-discounted	
Legal-tender notes	126,600.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	2,741,140.40	Total	2,741,140.40

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PENNSYLVANIA.

Metropolitan National Bank, Pittsburgh.

JOHN RUNNETTE, *President.* No. 2279. GEO. SEEBICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$521,611.87	Capital stock paid in	$200,000.00
Overdrafts	64.30		
U. S. bonds to secure circulation	50,000.00	Surplus fund	21,000.00
U. S. bonds to secure deposits		Undivided profits	9,639.25
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	82,572.94	State-bank notes outstanding	
Due from other national banks	25,223.82		
Due from State banks and bankers	10,641.27	Dividends unpaid	698.00
Bank'g-house, furniture, and fixtures	27,000.00		
Other real estate and mortg's owned		Individual deposits	401,059.07
Current expenses and taxes paid	3,642.06	United States deposits	
Premiums on U. S. bonds	3,125.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3.53		
Exchanges for clearing-house	3,893.82	Due to other national banks	79,368.36
Bills of other national banks	1,500.00	Due to State banks and bankers	29,661.98
Fractional currency, nickels, cents	54.85		
Specie	13,925.20	Notes and bills re-discounted	
Legal-tender notes	40,918.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	786,426.66	Total	786,426.66

Monongahela National Bank, Pittsburgh.

THOMAS JAMISON, *President.* No. 3874. JOHN D. FRASER, *Cashier.*

Loans and discounts	$552,797.87	Capital stock paid in	$250,000.00
Overdrafts	479.52		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	21,710.23
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	47,798.15	State-bank notes outstanding	
Due from other national banks	25,075.92		
Due from State banks and bankers	4,696.31	Dividends unpaid	
Bank'g-house, furniture, and fixtures	4,155.28		
Other real estate and mortg's owned		Individual deposits	407,470.57
Current expenses and taxes paid	5,486.71	United States deposits	
Premiums on U. S. bonds	13,687.50	Deposits of U.S. disbursing officers	
Checks and other cash items	3,693.01		
Exchanges for clearing-house	20,820.76	Due to other national banks	7,256.73
Bills of other national banks	2,409.00	Due to State banks and bankers	36,227.05
Fractional currency, nickels, cents	82.10		
Specie	14,232.50	Notes and bills re-discounted	
Legal-tender notes	30,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	777,664.63	Total	777,664.63

People's National Bank, Pittsburgh.

JOHN W. CHALFANT, *President.* No. 727. T. P. DAY, *Cashier.*

Loans and discounts	$2,604,768.47	Capital stock paid in	$1,000,000.00
Overdrafts	977.52		
U. S. bonds to secure circulation	50,000.00	Surplus fund	350,000.00
U. S. bonds to secure deposits		Undivided profits	134,783.48
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	187,633.73	State-bank notes outstanding	
Due from other national banks	139,274.63		
Due from State banks and bankers	14,829.34	Dividends unpaid	7,893.00
Bank'g-house, furniture, and fixtures	93,000.00		
Other real estate and mortg's owned	27,289.66	Individual deposits	1,878,571.67
Current expenses and taxes paid	9,422.31	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	23,469.86		
Exchanges for clearing-house	219,989.11	Due to other national banks	155,878.98
Bills of other national banks	9,247.00	Due to State banks and bankers	2,470.90
Fractional currency, nickels, cents	535.30		
Specie	127,910.50	Notes and bills re-discounted	
Legal-tender notes	94,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	3,604,597.43	Total	3,604,597.43

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PENNSYLVANIA.

Pittsburgh National Bank of Commerce, Pittsburgh.

J. T. COLVIN, *President.* No. 668. C. I. WADE. *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,128,489.81	Capital stock paid in	$500,000.00
Overdrafts	201.11		
U. S. bonds to secure circulation	50,000.00	Surplus fund	450,000.00
U. S. bonds to secure deposits		Undivided profits	48,732.55
U. S. bonds on hand			
Stocks, securities, judgments, etc	104,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	167,793.15	State-bank notes outstanding	
Due from other national banks	271,918.11		
Due from State banks and bankers	13,428.96	Dividends unpaid	7,760.00
Bank'g-house, furniture, and fixtures	142,712.83		
Other real estate and mortg's owned	2,632.02	Individual deposits	1,150,083.69
Current expenses and taxes paid	4,785.83	United States deposits	
Premiums on U. S. bonds	7,297.99	Deposits of U. S. disbursing officers	
Checks and other cash items	6,840.49		
Exchanges for clearing-house	58,323.02	Due to other national banks	674,881.62
Bills of other national banks	23,703.00	Due to State banks and bankers	413,059.35
Fractional currency, nickels, cents	543.89		
Specie	161,600.00	Notes and bills re-discounted	
Legal-tender notes	141,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	2,000.00		
Total	3,289,520.21	Total	3,289,520.21

Tradesmen's National Bank, Pittsburgh.

ALEXANDER BRADLEY, *President.* No. 678. ROSS W. DRUM, *Cashier.*

Loans and discounts	$2,366,236.33	Capital stock paid in	$400,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	400,000.00
U. S. bonds to secure deposits	300,000.00	Undivided profits	92,808.21
U. S. bonds on hand	1,250.00		
Stocks, securities, judgments, etc	500.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	407,043.09	State-bank notes outstanding	
Due from other national banks	149,627.79		
Due from State banks and bankers	44,698.33	Dividends unpaid	1,390.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned	137,419.25	Individual deposits	1,957,488.78
Current expenses and taxes paid		United States deposits	113,952.78
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	212,333.25
Checks and other cash items	19,277.89		
Exchanges for clearing-house	240,579.67	Due to other national banks	549,424.21
Bills of other national banks	37,000.00	Due to State banks and bankers	320,468.02
Fractional currency, nickels, cents	499.90		
Specie	293,483.00	Notes and bills re-discounted	
Legal-tender notes	43,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	4,092,865.25	Total	4,092,865.25

Union National Bank, Pittsburgh.

R. S. SMITH, *President.* No. 705. C. F. DEAN, *Cashier.*

Loans and discounts	$1,645,518.16	Capital stock paid in	$250,000.00
Overdrafts	4,117.57		
U. S. bonds to secure circulation	50,000.00	Surplus fund	525,000.00
U. S. bonds to secure deposits		Undivided profits	49,840.05
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	44,110.00
Due from approved reserve agents	119,066.90	State-bank notes outstanding	
Due from other national banks	62,919.24		
Due from State banks and bankers	2,811.43	Dividends unpaid	3,408.00
Bank'g-house, furniture, and fixtures	77,500.00		
Other real estate and mortg's owned		Individual deposits	1,263,738.41
Current expenses and taxes paid	6,307.56	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	5,231.52		
Exchanges for clearing-house	35,098.04	Due to other national banks	49,071.88
Bills of other national banks	10,224.00	Due to State banks and bankers	28,305.36
Fractional currency, nickels, cents	1,168.28		
Specie	112,611.00	Notes and bills re-discounted	
Legal-tender notes	78,650.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	2,213,473.70	Total	2,213,473.70

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PENNSYLVANIA.

First National Bank, Pittston.

THEODORE STRONG, *President.* No. 478. WILLIAM L. WATSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$441,278.03	Capital stock paid in	$250,000.00
Overdrafts	399.34		
U. S. bonds to secure circulation	50,000.00	Surplus fund	125,000.00
U. S. bonds to secure deposits		Undivided profits	40,529.37
U. S. bonds on hand			
Stocks, securities, judgments, etc	470,388.13	National-bank notes outstanding	45,000.00
Due from approved reserve agents	166,023.33	State-bank notes outstanding	
Due from other national banks	5,485.21		
Due from State banks and bankers		Dividends unpaid	125.00
Bank'g-house, furniture, and fixtures	40,000.00		
Other real estate and mortg's owned	67,850.14	Individual deposits	768,332.86
Current expenses and taxes paid	2,050.05	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	98,855.39
Bills of other national banks	20,000.00	Due to State banks and bankers	4,452.12
Fractional currency, nickels, cents	320.51		
Specie	43,000.00	Notes and bills re-discounted	
Legal-tender notes	23,250.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,332,294.74	Total	1,332,294.74

First National Bank, Plymouth.

JOHN B. SMITH, *President.* No. 707. J. W. CHAMBERLIN, *Cashier.*

Loans and discounts	$180,939.43	Capital stock paid in	$100,000.00
Overdrafts	844.95		
U. S. bonds to secure circulation	25,000.00	Surplus fund	33,000.00
U. S. bonds to secure deposits		Undivided profits	5,340.04
U. S. bonds on hand			
Stocks, securities, judgments, etc	33,514.21	National-bank notes outstanding	22,500.00
Due from approved reserve agents	130,280.27	State-bank notes outstanding	
Due from other national banks	3,369.86		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	12,816.00		
Other real estate and mortg's owned		Individual deposits	253,752.23
Current expenses and taxes paid	1,695.24	United States deposits	
Premiums on U. S. bonds	1,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	79.83		
Exchanges for clearing-house		Due to other national banks	24,257.28
Bills of other national banks	474.00	Due to State banks and bankers	16,490.02
Fractional currency, nickels, cents	601.38		
Specie	38,640.00	Notes and bills re-discounted	
Legal-tender notes	24,960.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	455,340.17	Total	455,340.17

Port Allegany National Bank, Port Allegany.

F. H. ARNOLD, *President.* No. 3877. J. S. ROWLEY, *Cashier.*

Loans and discounts	$114,791.05	Capital stock paid in	$50,000.00
Overdrafts	47.69		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	7,031.95
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	10,050.00
Due from approved reserve agents	23,297.11	State-bank notes outstanding	
Due from other national banks	355.93		
Due from State banks and bankers	6,186.93	Dividends unpaid	
Bank'g-house, furniture, and fixtures	8,209.14		
Other real estate and mortg's owned		Individual deposits	116,446.60
Current expenses and taxes paid	686.87	United States deposits	
Premiums on U. S. bonds	550.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,240.00	Due to State banks and bankers	
Fractional currency, nickels, cents	90.28		
Specie	7,246.05	Notes and bills re-discounted	
Legal-tender notes	6,765.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	183,528.55	Total	183,528.55

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National Bank, Pottstown.

DANIEL PRICE, *President.* No. 608. HORACE EVANS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$869,246.06	Capital stock paid in	$300,000.00
Overdrafts	859.31		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits	53,047.05
U. S. bonds on hand			
Stocks, securities, judgments, etc	20,999.97	National-bank notes outstanding	43,510.00
Due from approved reserve agents	11,148.32	State-bank notes outstanding	
Due from other national banks	61,512.15		
Due from State banks and bankers		Dividends unpaid	3,580.00
Bank'g-house, furniture, and fixtures	13,000.00		
Other real estate and mortg's owned	5,000.00	Individual deposits	441,208.20
Current expenses and taxes paid	3,037.48	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	5,493.40		
Exchanges for clearing-house		Due to other national banks	32,373.99
Bills of other national banks	3,138.00	Due to State banks and bankers	29,079.47
Fractional currency, nickels, cents	621.02		
Specie	41,613.00	Notes and bills re-discounted	
Legal-tender notes	14,880.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,102,798.71	Total	1,102,798.71

National Iron Bank, Pottstown.

JACOB FEGELY, *President.* No. 3494. H. J. MEIXELL, *Cashier.*

Loans and discounts	$328,520.51	Capital stock paid in	$200,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits	6,555.76
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	34,699.96	State-bank notes outstanding	
Due from other national banks	7,408.38		
Due from State banks and bankers		Dividends unpaid	755.00
Bank'g-house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned	4,897.60	Individual deposits	183,846.56
Current expenses and taxes paid	1,081.29	United States deposits	
Premiums on U. S. bonds	9,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	833.02		
Exchanges for clearing-house		Due to other national banks	16,259.62
Bills of other national banks	5,000.00	Due to State banks and bankers	
Fractional currency, nickels, cents	326.18		
Specie	6,000.00	Notes and bills re-discounted	
Legal-tender notes	8,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	150.00		
Due from Treasurer U. S			
Total	457,416.94	Total	457,416.94

Government National Bank, Pottsville.

A. L. BOEHMER, *President.* No. 1152. JOHN F. ZERBEY, *Cashier.*

Loans and discounts	$103,567.15	Capital stock paid in	$100,000.00
Overdrafts	774.92		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	5,582.33
U. S. bonds on hand			
Stocks, securities, judgments, etc	12,400.00	National-bank notes outstanding	87,340.00
Due from approved reserve agents	7,295.22	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	1,130.00	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned	150.00	Individual deposits	38,219.64
Current expenses and taxes paid	587.38	United States deposits	
Premiums on U. S. bonds	9,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,078.43		
Exchanges for clearing-house		Due to other national banks	422.30
Bills of other national banks	1,530.00	Due to State banks and bankers	117.66
Fractional currency, nickels, cents	11.83		
Specie	6,106.00	Notes and bills re-discounted	
Legal-tender notes	3,551.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S			
Total	251,681.93	Total	251,681.93

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Miners' National Bank, Pottsville.

WILLIAM. L. WHITNEY, *President.* No. 649. W. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$881,568.51	Capital stock paid in	$500,000.00
Overdrafts	36.38		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	57,039.72
U. S. bonds on hand			
Stocks, securities, judgments, etc	6,489.73	National-bank notes outstanding	45,000.00
Due from approved reserve agents	177,708.21	State-bank notes outstanding	
Due from other national banks	81,667.31		
Due from State banks and bankers	2,487.27	Dividends unpaid	2,211.00
Bank'g-house, furniture, and fixtures	49,021.56		
Other real estate and mortg's owned	30,393.76	Individual deposits	541,542.78
Current expenses and taxes paid	7,858.76	United States deposits	
Premiums on U. S. bonds	9,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	627.43		
Exchanges for clearing-house		Due to other national banks	111,987.23
Bills of other national banks	20,010.00	Due to State banks and bankers	9,740.34
Fractional currency, nickels, cents	97.00		
Specie	47,683.15	Notes and bills re-discounted	
Legal-tender notes	622.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,367,521.07	Total	1,367,521.07

Pennsylvania National Bank, Pottsville.

RIOLLAY F. LEE, *President.* No. 1663. DAN'L L. KREBS, *Cashier.*

Loans and discounts	$394,269.08	Capital stock paid in	$200,000.00
Overdrafts	2,854.08		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	15,820.70
U. S. bonds on hand			
Stocks, securities, judgments, etc	115,682.00	National-bank notes outstanding	
Due from approved reserve agents	16,198.65	State-bank notes outstanding	
Due from other national banks	44,724.93		
Due from State banks and bankers	1,770.01	Dividends unpaid	15.00
Bank'g-house, furniture, and fixtures	42,000.00		
Other real estate and mortg's owned		Individual deposits	460,499.94
Current expenses and taxes paid	4,211.52	United States deposits	
Premiums on U. S. bonds	2,800.00	Deposits of U.S. disbursing officers	
Checks and other cash items	17,599.60		
Exchanges for clearing-house		Due to other national banks	24,926.25
Bills of other national banks	2,675.00	Due to State banks and bankers	7,032.20
Fractional currency, nickels, cents	217.72		
Specie	26,289.50	Notes and bills re-discounted	
Legal-tender notes	24,752.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	748,294.09	Total	748,294.09

First National Bank, Punxsutawney.

REUBEN C. WINSLOW, *President.* No. 3030. JAMES H. MAIZE, *Cashier.*

Loans and discounts	$190,948.38	Capital stock paid in	$50,000.00
Overdrafts	308.47		
U. S. bonds to secure circulation	30,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits	5,815.25
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	19,700.00
Due from approved reserve agents	53,615.10	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,179.85		
Other real estate and mortg's owned		Individual deposits	221,022.87
Current expenses and taxes paid	1,023.15	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	401.00		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	925.00	Due to State banks and bankers	
Fractional currency, nickels, cents	45.82		
Specie	17,529.35	Notes and bills re-discounted	
Legal-tender notes	10,212.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,350.00		
Due from Treasurer U. S			
Total	308,538.12	Total	308,538.12

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PENNSYLVANIA.

Quakertown National Bank, Quakertown.

JOSEPH THOMAS, *President.* No. 2366. CHAS. C. HARING, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$251,647.65	Capital stock paid in	$100,000.00
Overdrafts	300.00		
U. S. bonds to secure circulation	100,000.00	Surplus fund	79,000.00
U. S. bonds to secure deposits		Undivided profits	4,449.02
U. S. bonds on hand			
Stocks, securities, judgments, etc.	67,100.00	National-bank notes outstanding	90,000.00
Due from approved reserve agents	31,165.04	State-bank notes outstanding	
Due from other national banks	1,535.34		
Due from State banks and bankers		Dividends unpaid	258.00
Bank'g-house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	50.00	Individual deposits	208,019.04
Current expenses and taxes paid	1,118.69	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	1,247.70
Bills of other national banks	2,043.00	Due to State banks and bankers	
Fractional currency, nickels, cents	9.44		
Specie	12,504.60	Notes and bills re-discounted	
Legal-tender notes	6,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	482,973.76	Total	482,973.76

Quarryville National Bank, Quarryville.

G. W. HENSEL, *President.* No. 3067. A. S. HARKNESS, *Cashier.*

Loans and discounts	$126,604.31	Capital stock paid in	$60,000.00
Overdrafts			
U. S. bonds to secure circulation	15,000.00	Surplus fund	13,000.00
U. S. bonds to secure deposits		Undivided profits	4,706.08
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	13,500.00
Due from approved reserve agents	13,884.89	State-bank notes outstanding	
Due from other national banks	3,997.38		
Due from State banks and bankers		Dividends unpaid	381.00
Bank'g-house, furniture, and fixtures	6,900.00		
Other real estate and mortg's owned		Individual deposits	85,333.24
Current expenses and taxes paid	1,274.30	United States deposits	
Premiums on U. S. bonds	3,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,252.92		
Exchanges for clearing-house		Due to other national banks	2,819.44
Bills of other national banks	105.00	Due to State banks and bankers	
Fractional currency, nickels, cents	140.91		
Specie	4,065.05	Notes and bills re-discounted	
Legal-tender notes	2,840.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	675.00		
Due from Treasurer U. S.			
Total	179,739.76	Total	179,739.76

First National Bank, Reading.

GEORGE BROOKE, *President.* No. 125. JOHN R. KAUCHER, *Cashier.*

Loans and discounts	$674,335.48	Capital stock paid in	$250,000.00
Overdrafts	228.00		
U. S. bonds to secure circulation	50,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	66,933.81
U. S. bonds on hand			
Stocks, securities, judgments, etc.	84,550.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	56,044.98	State-bank notes outstanding	
Due from other national banks	47,516.29		
Due from State banks and bankers	15,689.77	Dividends unpaid	500.00
Bank'g-house, furniture, and fixtures	30,815.00		
Other real estate and mortg's owned	50,231.46	Individual deposits	584,284.09
Current expenses and taxes paid	2,163.03	United States deposits	44,789.16
Premiums on U. S. bonds	6,500.00	Deposits of U.S. disbursing officers	219.84
Checks and other cash items	6,588.09		
Exchanges for clearing-house		Due to other national banks	723.49
Bills of other national banks	13,330.00	Due to State banks and bankers	2,997.35
Fractional currency, nickels, cents	365.89		
Specie	44,830.75	Notes and bills re-discounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S.			
Total	1,145,438.74	Total	1,145,438.74

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Second National Bank, Reading.

W. McILVAIN, *President.* No. 2532. F. A. ROLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$354,880.93	Capital stock paid in	$150,000.00
Overdrafts	4.81		
U. S. bonds to secure circulation	50,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits	9,257.55
U. S. bonds on hand			
Stocks, securities, judgments, etc.	2,850.77	National-bank notes outstanding	44,070.00
Due from approved reserve agents.	41,587.42	State-bank notes outstanding	
Due from other national banks	30,718.34		
Due from State banks and bankers.	4,924.89	Dividends unpaid	4,605.00
Bank'g-house, furniture, and fixtures	23,000.00		
Other real estate and mortg's owned		Individual deposits	241,139.81
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	10,812.50	Deposits of U.S. disbursing officers	
Checks and other cash items	3,811.44		
Exchanges for clearing-house		Due to other national banks	30,374.75
Bills of other national banks	703.00	Due to State banks and bankers	
Fractional currency, nickels, cents.	28.41		
Specie	18,024.60	Notes and bills re-discounted	
Legal-tender notes	10,850.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	554,447.11	Total	554,447.11

Farmers' National Bank, Reading.

HENRY S. ECKERT, *President.* No. 696. CYRUS RICK, *Cashier.*

Loans and disconnts	$948,569.45	Capital stock paid in	$100,020.00
Overdrafts	942.24		
U. S. bonds to secure circulation	50,000.00	Surplus fund	300,000.00
U. S. bonds to secure deposits		Undivided profits	41,262.41
U. S. bonds on hand			
Stocks, securities, judgments, etc	280,924.15	National-bank notes outstanding	45,000.00
Due from approved reserve agents.	278,564.24	State-bank notes outstanding	
Due from other national banks	33,384.90		
Due from State banks and bankers.	3,999.00	Dividends unpaid	3,549.20
Bank'g-house, furniture, and fixtures	40,000.00		
Other real estate and mortg's owned		Individual deposits	903,590.00
Current expenses and taxes paid	3,343.46	United States deposits	
Premiums on U. S. bonds	2,166.71	Deposits of U.S. disbursing officers	
Checks and other cash items	19,282.63		
Exchanges for clearing-house		Due to other national banks	76,606.62
Bills of other national banks	43,765.00	Due to State banks and bankers	21,087.98
Fractional currency, nickels, cents.	281.43		
Specie	38,643.00	Notes and bills re-discounted	
Legal-tender notes	45,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,791,116.21	Total	1,791,116.21

Keystone National Bank, Reading.

A. W. WILHELM, *President.* No. 1875. JACOB HOLL, *Cashier.*

Loans and discounts	$479,310.10	Capital stock paid in	$100,000.00
Overdrafts	341.43		
U. S. bonds to secure circulation	25,000.00	Surplus fund	70,000.00
U. S. bonds to secure deposits		Undivided profits	9,589.25
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents.	98,298.71	State-bank notes outstanding	
Due from other national banks	8,611.91		
Due from State banks and bankers.	411.76	Dividends unpaid	
Bank'g-house, furniture, and fixtures	4,576.56		
Other real estate and mortg's owned		Individual deposits	480,465.31
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	1,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	6,815.94		
Exchanges for clearing-house		Due to other national banks	156.55
Bills of other national banks	9,875.00	Due to State banks and bankers	
Fractional currency, nickels, cents.	229.20		
Specie	37,115.50	Notes and bills re-discounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	682,711.11	Total	682,711.11

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National Union Bank, Reading.

HORATIO TREXLER, *President.* No. 603. EDWIN BOONE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,051,382.76	Capital stock paid in	$200,000.00
Overdrafts	26.51		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits	60,775.92
U. S. bonds on hand			
Stocks, securities, judgments, etc	13,500.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	45,106.56	State-bank notes outstanding	
Due from other national banks	20,101.87		
Due from State banks and bankers	6,684.25	Dividends unpaid	1,695.00
Bank'g-house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned		Individual deposits	933,391.02
Current expenses and taxes paid	5,594.66	United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	20,701.12		
Exchanges for clearing-house		Due to other national banks	20,509.29
Bills of other national banks	56,868.00	Due to State banks and bankers	454.84
Fractional currency, nickels, cents	790.34		
Specie	141,820.00	Notes and bills re-discounted	
Legal-tender notes	20,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,461,826.07	Total	1,461,826.07

Penn National Bank, Reading.

ISAAC W. LEVAN, *President.* No. 2899. CALVIN D. MOSER, *Cashier.*

Loans and discounts	$314,229.21	Capital stock paid in	$100,000.00
Overdrafts	404.35		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	8,410.58
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	152,968.04	State-bank notes outstanding	
Due from other national banks	21,502.25		
Due from State banks and bankers	3,532.74	Dividends unpaid	708.00
Bank'g-house, furniture, and fixtures	17,000.00		
Other real estate and mortg's owned	2,450.00	Individual deposits	419,378.68
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	5,465.16	Deposits of U. S. disbursing officers	
Checks and other cash items	3,031.43		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	16,980.00	Due to State banks and bankers	
Fractional currency, nickels, cents	794.03		
Specie	34,303.05	Notes and bills re-discounted	
Legal-tender notes	2,212.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	600,997.26	Total	600,997.26

First National Bank, Renovo.

J. A. WILLIAMSON, *President.* No. 3763. W. B. REILLEY, *Cashier.*

Loans and discounts	$82,376.34	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	6,209.92
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	8,971.01	State-bank notes outstanding	
Due from other national banks	42.99		
Due from State banks and bankers	6,395.82	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,160.10		
Other real estate and mortg's owned		Individual deposits	57,513.58
Current expenses and taxes paid	645.99	United States deposits	
Premiums on U. S. bonds	3,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	70.04		
Exchanges for clearing-house		Due to other national banks	281.04
Bills of other national banks	430.00	Due to State banks and bankers	
Fractional currency, nickels, cents	99.40		
Specie	4,390.05	Notes and bills re-discounted	1,389.70
Legal-tender notes	5,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	126,644.24	Total	126,644.24

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First National Bank, Rochester.

HENRY C. FRY, *President.* No. 2977. W. S. SHALLENBERGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$190,668.78	Capital stock paid in	$50,000.00
Overdrafts	439.57		
U. S. bonds to secure circulation	13,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	3,191.29
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,700.00
Due from approved reserve agents	17,177.78	State-bank notes outstanding	
Due from other national banks	5,671.70		
Due from State banks and bankers	7,344.44	Dividends unpaid	24.00
Bank'g-house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned	1,356.60	Individual deposits	182,189.85
Current expenses and taxes paid	1,548.38	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	453.00		
Exchanges for clearing-house		Due to other national banks	4,420.26
Bills of other national banks	974.00	Due to State banks and bankers	
Fractional currency, nickels, cents	496.15		
Specie	3,155.00	Notes and bills re-discounted	
Legal-tender notes	15,655.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	585.00		
Due from Treasurer U. S	1,500.00		
Total	261,525.40	Total	261,525.40

National Bank, Royersford.

EPHRAIM P. KEELEY, *President.* No. 3551. U. S. G. FINKBINER, *Cashier.*

Loans and discounts	$208,997.05	Capital stock paid in	$100,000.00
Overdrafts	42.68		
U. S. bonds to secure circulation	25,000.00	Surplus fund	11,500.00
U. S. bonds to secure deposits		Undivided profits	3,618.42
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	1,903.28	State-bank notes outstanding	
Due from other national banks	2,204.82		
Due from State banks and bankers		Dividends unpaid	638.00
Bank'g-house, furniture, and fixtures	8,543.22		
Other real estate and mortg's owned	2,053.52	Individual deposits	79,020.43
Current expenses and taxes paid	820.31	United States deposits	
Premiums on U. S. bonds	1,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	14.52		
Exchanges for clearing-house		Due to other national banks	17,468.60
Bills of other national banks	645.00	Due to State banks and bankers	
Fractional currency, nickels, cents	84.40		
Specie	6,006.65	Notes and bills re-discounted	
Legal-tender notes	7,305.00	Bills payable	31,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	265,745.45	Total	265,745.45

First National Bank, Saltsburgh.

ARCHIE DERRY, *President.* No. 2609. D. O. BROWN, *Cashier.*

Loans and discounts	$122,271.80	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	40,000.00	Surplus fund	6,200.00
U. S. bonds to secure deposits		Undivided profits	2,038.96
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	36,000.00
Due from approved reserve agents	16,327.36	State-bank notes outstanding	
Due from other national banks	1,331.94		
Due from State banks and bankers	5,152.67	Dividends unpaid	421.00
Bank'g-house, furniture, and fixtures	5,986.00		
Other real estate and mortg's owned		Individual deposits	108,093.49
Current expenses and taxes paid	981.41	United States deposits	
Premiums on U. S. bonds	551.09	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house	34.09	Due to other national banks	
Bills of other national banks	260.00	Due to State banks and bankers	
Fractional currency, nickels, cents	91.39		
Specie	4,739.70	Notes and bills re-discounted	
Legal-tender notes	3,226.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S			
Total	202,753.45	Total	202,753.45

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National Bank, Schwenksville.

HENRY W. KRATZ, *President.* No. 2142. JOHN G. PRIZER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$235,328.60	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	100,000.00	Surplus fund	46,000.00
U. S. bonds to secure deposits		Undivided profits	10,273.26
U. S. bonds on hand			
Stocks, securities, judgments, etc	19,722.00	National-bank notes outstanding	90,000.00
Due from approved reserve agents	24,685.76	State-bank notes outstanding	
Due from other national banks	11,189.54		
Due from State banks and bankers		Dividends unpaid	987.00
Bank'g-house, furniture, and fixtures	7,200.00		
Other real estate and mortg's owned		Individual deposits	206,929.88
Current expenses and taxes paid	2,972.61	United States deposits	
Premiums on U. S. bonds	18,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	993.10		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	4,933.00	Due to State banks and bankers	
Fractional currency, nickels, cents	422.53		
Specie	2,690.00	Notes and bills re-discounted	
Legal-tender notes	21,553.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	4,500.00		
Due from Treasurer U. S			
Total	454,190.14	Total	454,190.14

First National Bank, Scottdale.

A. L. KEISTER, *President.* No. 4098. A. B. PICKARD, *Cashier.*

Loans and discounts	$2,595.00	Capital stock paid in	$30,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	64.80
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	
Due from approved reserve agents	19,466.76	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	4,484.73	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	26,330.80
Current expenses and taxes paid	184.33	United States deposits	
Premiums on U. S. bonds	3,523.44	Deposits of U.S. disbursing officers	
Checks and other cash items	408.46		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,920.00	Due to State banks and bankers	
Fractional currency, nickels, cents	44.08		
Specie	7,318.80	Notes and bills re-discounted	
Legal-tender notes	3,950.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S			
Due from Treasurer U. S			
Total	56,395.60	Total	56,395.60

First National Bank, Scranton.

E. W. WESTON, *President.* No. 2697. J. A. LINEN, *Cashier.*

Loans and discounts	$1,430,945.44	Capital stock paid in	$200,000.00
Overdrafts	2,156.64		
U. S. bonds to secure circulation	50,000.00	Surplus fund	400,000.00
U. S. bonds to secure deposits		Undivided profits	123,686.58
U. S. bonds on hand			
Stocks, securities, judgments, etc	2,066,093.75	National-bank notes outstanding	42,750.00
Due from approved reserve agents	465,879.87	State-bank notes outstanding	
Due from other national banks	89,652.43		
Due from State banks and bankers	32,824.82	Dividends unpaid	
Bank'g-house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned	26,605.30	Individual deposits	3,541,761.51
Current expenses and taxes paid	10,449.25	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	24,415.33		
Exchanges for clearing-house		Due to other national banks	203,019.85
Bills of other national banks	3,959.00	Due to State banks and bankers	25,793.12
Fractional currency, nickels, cents	963.37		
Specie	82,321.86	Notes and bills re-discounted	
Legal-tender notes	168,494.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S	50,000.00		
Total	4,537,011.06	Total	4,537,011.06

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Third National Bank, Scranton.

WILLIAM CONNELL, *President.* No. 1946. WM. H. PECK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,052,321.32	Capital stock paid in	$200,000.00
Overdrafts	976.86		
U. S. bonds to secure circulation	70,000.00	Surplus fund	125,000.00
U. S. bonds to secure deposits		Undivided profits	51,039.22
U. S. bonds on hand	250.00		
Stocks, securities, judgments, etc	427,620.00	National-bank notes outstanding	59,150.00
Due from approved reserve agents	194,496.68	State-bank notes outstanding	
Due from other national banks	94,458.75		
Due from State banks and bankers	9,071.20	Dividends unpaid	244.50
Bank'g-house, furniture, and fixtures	33,490.45		
Other real estate and mortg's owned		Individual deposits	1,586,094.51
Current expenses and taxes paid	6,485.46	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	21,920.25		
Exchanges for clearing-house		Due to other national banks	37,693.68
Bills of other national banks	2,031.00	Due to State banks and bankers	5,635.53
Fractional currency, nickels, cents	1,056.62		
Specie	59,887.85	Notes and bills re-discounted	
Legal-tender notes	87,641.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,150.00		
Due from Treasurer U. S			
Total	2,064,857.44	Total	2,064,857.44

First National Bank, Selin's Grove.

GEORGE SCHNURE, *President.* No. 357. C. B. NORTH, *Cashier.*

Loans and discounts	$94,543.68	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	18,026.86
U. S. bonds on hand			
Stocks, securities, judgments, etc	30,000.00	National-bank notes outstanding	40,890.00
Due from approved reserve agents	70,802.35	State-bank notes outstanding	
Due from other national banks	47,999.45		
Due from State banks and bankers	18,107.17	Dividends unpaid	
Bank'g-house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Individual deposits	186,303.02
Current expenses and taxes paid	1,747.44	United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	247.92		
Exchanges for clearing-house		Due to other national banks	5,101.42
Bills of other national banks	1,730.00	Due to State banks and bankers	3,859.53
Fractional currency, nickels, cents	54.25		
Specie	29,999.85	Notes and bills re-discounted	
Legal-tender notes	10,189.00	Bills payable	490.28
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	374,671.11	Total	374,671.11

Sellersville National Bank, Sellersville.

HENRY C. MOORE, *President.* No. 2667. CHAS. R. ALTHOUSE, *Cashier.*

Loans and discounts	$131,198.40	Capital stock paid in	$75,000.00
Overdrafts			
U. S. bonds to secure circulation	20,000.00	Surplus fund	13,500.00
U. S. bonds to secure deposits		Undivided profits	3,461.41
U. S. bonds on hand			
Stocks, securities, judgments, etc	33,000.00	National-bank notes outstanding	18,000.00
Due from approved reserve agents	9,982.86	State-bank notes outstanding	
Due from other national banks	1,961.30		
Due from State banks and bankers		Dividends unpaid	476.00
Bank'g-house, furniture, and fixtures	4,500.00		
Other real estate and mortg's owned		Individual deposits	97,504.56
Current expenses and taxes paid	475.38	United States deposits	
Premiums on U. S. bonds	250.00	Deposits of U. S. disbursing officers	
Checks and other cash items	285.00		
Exchanges for clearing-house		Due to other national banks	527.86
Bills of other national banks	190.00	Due to State banks and bankers	
Fractional currency, nickels, cents	13.14		
Specie	4,523.75	Notes and bills re-discounted	
Legal-tender notes	1,190.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S			
Total	208,469.83	Total	208,469.83

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PENNSYLVANIA.

First National Bank, Shamokin.

ISAAC MAY, SR., *President.* No. 3045. GEO. C. GRAEBER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$279,947.01	Capital stock paid in	$100,000.00
Overdrafts	17.26		
U. S. bonds to secure circulation	100,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	7,178.93
U. S. bonds on hand			
Stocks, securities, judgments, etc.	20,572.00	National-bank notes outstanding	90,000.00
Due from approved reserve agents	100,035.23	State-bank notes outstanding	
Due from other national banks	59,065.78		
Due from State banks and bankers	13,187.62	Dividends unpaid	195.00
Bank'g-house, furniture, and fixtures	24,567.51		
Other real estate and mortg's owned		Individual deposits	422,390.51
Current expenses and taxes paid	1,536.15	United States deposits	
Premiums on U. S. bonds	5,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	12,442.41		
Exchanges for clearing-house		Due to other national banks	9,294.89
Bills of other national banks	21,005.00	Due to State banks and bankers	6,281.02
Fractional currency, nickels, cents	139.18		
Specie	19,923.20	Notes and bills re-discounted	
Legal-tender notes	6,772.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,130.00		
Due from Treasurer U. S.			
Total	665,340.35	Total	665,340.35

First National Bank, Sharon.

JOHN J. SPEARMAN, *President.* No. 1685. A. S. SERVICE, *Cashier.*

Loans and discounts	$630,611.69	Capital stock paid in	$125,000.00
Overdrafts	3,527.67		
U. S. bonds to secure circulation	32,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	20,227.70
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	28,800.00
Due from approved reserve agents	38,373.18	State-bank notes outstanding	
Due from other national banks	1,595.58		
Due from State banks and bankers	1,029.00	Dividends unpaid	
Bank'g-house, furniture, and fixtures	19,000.00		
Other real estate and mortg's owned		Individual deposits	499,076.18
Current expenses and taxes paid	1,557.30	United States deposits	
Premiums on U. S. bonds	4,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	646.07		
Exchanges for clearing-house		Due to other national banks	179.61
Bills of other national banks	200.00	Due to State banks and bankers	
Fractional currency, nickels, cents	489.00		
Specie	34,300.00	Notes and bills re-discounted	
Legal-tender notes	4,514.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,440.00		
Due from Treasurer U. S.			
Total	773,283.49	Total	773,283.49

Sharon National Bank, Sharon.

JOSEPH FORKER, *President.* No. 2244. M. ZAHNISER, *Cashier.*

Loans and discounts	$347,624.79	Capital stock paid in	$125,000.00
Overdrafts	2,030.74		
U. S. bonds to secure circulation	32,000.00	Surplus fund	11,300.00
U. S. bonds to secure deposits		Undivided profits	6,687.15
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	28,800.00
Due from approved reserve agents	60,689.93	State-bank notes outstanding	
Due from other national banks	2,466.95		
Due from State banks and bankers	6,295.00	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned	6,485.49	Individual deposits	332,132.33
Current expenses and taxes paid	555.03	United States deposits	
Premiums on U. S. bonds	8,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,489.19		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	336.00	Due to State banks and bankers	
Fractional currency, nickels, cents	230.76		
Specie	25,475.60	Notes and bills re-discounted	
Legal-tender notes	8,300.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,440.00		
Due from Treasurer U. S.			
Total	503,919.48	Total	503,919.48

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First National Bank, Shenandoah.

A. W. LEISENRING, *President.* No. 3143. JNO. R. LEISENRING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$299,200.93	Capital stock paid in	$100,000.00
Overdrafts	1,713.37		
U. S. bonds to secure circulation	100,000.00	Surplus fund	6,028.01
U. S. bonds to secure deposits		Undivided profits	15,709.41
U. S. bonds on hand			
Stocks, securities, judgments, etc.	26,240.00	National-bank notes outstanding	88,500.00
Due from approved reserve agents	73,759.08	State-bank notes outstanding	
Due from other national banks	2,487.42		
Due from State banks and bankers	4,867.33	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,530.98		
Other real estate and mortg's owned		Individual deposits	297,836.83
Current expenses and taxes paid	1,090.03	United States deposits	
Premiums on U. S. bonds	5,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	711.87		
Exchanges for clearing-house		Due to other national banks	47,101.64
Bills of other national banks	12,335.00	Due to State banks and bankers	9,374.32
Fractional currency, nickels, cents	65.70		
Specie	24,587.50	Notes and bills re-discounted	
Legal-tender notes	5,461.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S			
Total	564,550.21	Total	564,550.21

First National Bank, Shippensburgh.

ALEXANDER STEWART, *President.* No. 834. J. E. GRESAMAN, *Cashier.*

Loans and discounts	$193,166.91	Capital stock paid in	$75,000.00
Overdrafts	89.72		
U. S. bonds to secure circulation	25,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	5,825.74
U. S. bonds on hand			
Stocks, securities, judgments, etc.	19,250.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	22,308.48	State-bank notes outstanding	
Due from other national banks	4,402.73		
Due from State banks and bankers	4,369.46	Dividends unpaid	180.00
Bank'g-house, furniture, and fixtures	8,500.00		
Other real estate and mortg's owned		Individual deposits	148,512.35
Current expenses and taxes paid	1,040.65	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	2,593.80		
Exchanges for clearing-house		Due to other national banks	8,252.95
Bills of other national banks	2,000.00	Due to State banks and bankers	4,517.71
Fractional currency, nickels, cents	42.00		
Specie	2,900.00	Notes and bills re-discounted	
Legal-tender notes	8,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	294,788.75	Total	294,788.75

National Bank, Slatington.

PETER GROSS, *President.* No. 2293. WM. H. GISH, *Cashier.*

Loans and discounts	$182,191.91	Capital stock paid in	$75,000.00
Overdrafts	119.76		
U. S. bonds to secure circulation	25,000.00	Surplus fund	13,000.00
U. S. bonds to secure deposits		Undivided profits	5,679.60
U. S. bonds on hand			
Stocks, securities, judgments, etc.	7,624.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	55,187.43	State-bank notes outstanding	
Due from other national banks	8,816.38		
Due from State banks and bankers		Dividends unpaid	200.00
Bank'g-house, furniture, and fixtures	6,745.00		
Other real estate and mortg's owned	1,565.00	Individual deposits	171,546.45
Current expenses and taxes paid	1,031.55	United States deposits	
Premiums on U. S. bonds	6,276.50	Deposits of U.S. disbursing officers	
Checks and other cash items	17.60		
Exchanges for clearing-house		Due to other national banks	25,651.64
Bills of other national banks	4,259.00	Due to State banks and bankers	2,730.56
Fractional currency, nickels, cents	35.12		
Specie	3,764.00	Notes and bills re-discounted	
Legal-tender notes	12,550.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	316,308.25	Total	316,308.25

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First National Bank, Somerset.

EDWARD SCULL, *President.* No. 4100. ANDREW PARKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$12,215.75	Capital stock paid in	$30,020.00
Overdrafts			
U. S. bonds to secure circulation	13,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	287.98
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	
Due from approved reserve agents.	10,926.16	State bank notes outstanding	
Due from other national banks	2,904.31		
Due from State banks and bankers.	309.09	Dividends unpaid	
Bank'g-house, furniture, and fixtures	546.05		
Other real estate and mortg's owned		Individual deposits	18,986.70
Current expenses and taxes paid	145.71	United States deposits	
Premiums on U. S. bonds	3,672.50	Deposits of U. S. disbursing officers	
Checks and other cash items	155.90		
Exchanges for clearing-house		Due to other national banks	2,940.00
Bills of other national banks	755.00	Due to State banks and bankers	
Fractional currency, nickels, cents.	55.71		
Specie	5,246.50	Notes and bills re-discounted	
Legal-tender notes	2,302.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S			
Total	52,234.68	Total	52,234.68

Union National Bank of Souderton.

ISAAC G. GARHART, *President.* No. 2333. J. C. LANDES, *Cashier.*

Loans and discounts	$231,533.30	Capital stock paid in	$90,000.00
Overdrafts	545.60		
U. S. bonds to secure circulation	30,000.00	Surplus fund	34,000.00
U. S. bonds to secure deposits		Undivided profits	6,779.90
U. S. bonds on hand			
Stocks, securities, judgments, etc.	21,032.20	National-bank notes outstanding	27,000.00
Due from approved reserve agents.	3,454.34	State-bank notes outstanding	
Due from other national banks	13.10		
Due from State banks and bankers		Dividends unpaid	1,170.00
Bank'g-house, furniture, and fixtures	4,600.00		
Other real estate and mortg's owned		Individual deposits	147,405.16
Current expenses and taxes paid	787.80	United States deposits	
Premiums on U. S. bonds	750.00	Deposits of U. S. disbursing officers	
Checks and other cash items	118.67		
Exchanges for clearing-house		Due to other national banks	164.00
Bills of other national banks	45.00	Due to State banks and bankers	
Fractional currency, nickels, cents	6.35		
Specie	11,452.70	Notes and bills re-discounted	
Legal-tender notes	830.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S			
Total	306,519.06	Total	306,519.06

South Bethlehem National Bank, South Bethlehem.

WILLIAM ROTHROCK, *President.* No. 3961. J. B. MCCAMANT, *Cashier.*

Loans and discounts	$57,085.87	Capital stock paid in	$50,000.00
Overdrafts	78.40		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	1,876.89
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents.	6,489.01	State-bank notes outstanding	
Due from other national banks	1,040.47		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,775.80		
Other real estate and mortg's owned		Individual deposits	38,788.36
Current expenses and taxes paid	2,711.23	United States deposits	
Premiums on U. S. bonds	3,328.13	Deposits of U. S. disbursing officers	
Checks and other cash items	180.28		
Exchanges for clearing-house		Due to other national banks	858.43
Bills of other national banks	8,050.00	Due to State banks and bankers	
Fractional currency, nickels, cents.	117.49		
Specie	1,847.50	Notes and bills re-discounted	
Legal-tender notes	7,007.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	102,773.68	Total	102,773.68

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National Bank, Spring City.

A. P. FRITZ, *President.* No. 2018. W. J. WAGONER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$432, 888. 25	Capital stock paid in	$200, 000. 00
Overdrafts			
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	32, 300. 00
U. S. bonds to secure deposits		Undivided profits	8, 008. 21
U. S. bonds on hand			
Stocks, securities, judgments, etc	6, 939. 71	National-bank notes outstanding	45, 000. 00
Due from approved reserve agents	11, 637. 16	State-bank notes outstanding	
Due from other national banks	18, 117. 94		
Due from State banks and bankers	45, 76	Dividends unpaid	2, 632. 00
Bank'g-house, furniture, and fixtures	9, 822. 08		
Other real estate and mortg's owned	2, 644. 91	Individual deposits	159, 868. 97
Current expenses and taxes paid	864. 07	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	425. 20		
Exchanges for clearing-house		Due to other national banks	34, 045. 67
Bills of other national banks	3, 611. 00	Due to State banks and bankers	
Fractional currency, nickels, cents	531. 43		
Specie	8, 853. 34	Notes and bills re-discounted	500. 00
Legal-tender notes	8, 724. 00	Bills payable	75, 000. 00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S			
Total	557, 354. 85	Total	557, 354. 85

Steelton National Bank, Steelton.

LUTHER S. BENT, *President.* No. 3599. W. J. SNAVELY, *Cashier.*

Loans and discounts	$234, 712. 80	Capital stock paid in	$75, 000. 00
Overdrafts			
U. S. bonds to secure circulation	18, 800. 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	24, 982. 96
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	16, 920. 00
Due from approved reserve agents	41, 971. 29	State-bank notes outstanding	
Due from other national banks	376. 28		
Due from State banks and bankers	1, 104. 50	Dividends unpaid	
Bank'g-house, furniture, and fixtures	3, 000. 00		
Other real estate and mortg's owned		Individual deposits	184, 372. 82
Current expenses and taxes paid	1, 056. 42	United States deposits	
Premiums on U. S. bonds	1, 500. 00	Deposits of U.S. disbursing officers	
Checks and other cash items	8, 797. 28		
Exchanges for clearing-house		Due to other national banks	23, 698. 16
Bills of other national banks	1, 963. 00	Due to State banks and bankers	9, 841. 58
Fractional currency, nickels, cents	196. 20		
Specie	5, 191. 75	Notes and bills re-discounted	
Legal-tender notes	15, 300. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	846. 00		
Due from Treasurer U. S			
Total	334, 815. 52	Total	334, 815. 52

First National Bank, Strasburgh.

A. R. BLACK, *President.* No. 2700. GEO. W. HENSEL, JR., *Cashier.*

Loans and discounts	$111, 251. 50	Capital stock paid in	$80, 000. 00
Overdrafts	12. 95		
U. S. bonds to secure circulation	20, 000. 00	Surplus fund	16, 000. 00
U. S. bonds to secure deposits		Undivided profits	6, 939. 35
U. S. bonds on hand			
Stocks, securities, judgments, etc	12, 660. 00	National-bank notes outstanding	18, 000. 00
Due from approved reserve agents	31, 357. 36	State-bank notes outstanding	
Due from other national banks	17, 459. 75		
Due from State banks and bankers	547. 58	Dividends unpaid	531. 00
Bank'g-house, furniture, and fixtures	550. 00		
Other real estate and mortg's owned		Individual deposits	82, 862. 49
Current expenses and taxes paid	1, 318. 60	United States deposits	
Premiums on U. S. bonds	4, 900. 00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	5, 736. 42
Bills of other national banks	120. 00	Due to State banks and bankers	23. 94
Fractional currency, nickels, cents	31. 26		
Specie	6, 959. 20	Notes and bills re-discounted	
Legal-tender notes	2, 025. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900. 00		
Due from Treasurer U. S			
Total	210, 093. 20	Total	210, 093. 20

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First National Bank, Stroudsburgh.

FRANK H. SMITH, *President.* No. 2787. WM GUNSAULES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$162,382.67	Capital stock paid in	$50,000.00
Overdrafts	416.81		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits	8,755.30
U. S. bonds on hand			
Stocks, securities, judgments, etc.	9,200.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	45,845.66	State-bank notes outstanding	
Due from other national banks	4,914.21		
Due from State banks and bankers	154.57	Dividends unpaid	33.00
Bank'g-house, furniture, and fixtures	7,690.00		
Other real estate and mortg's owned	2,250.00	Individual deposits	183,575.74
Current expenses and taxes paid	546.74	United States deposits	
Premiums on U. S. bonds	2,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	469.75		
Exchanges for clearing-house		Due to other national banks	11,111.88
Bills of other national banks	525.00	Due to State banks and bankers	
Fractional currency, nickels, cents	73.91		
Specie	12,024.10	Notes and bills re-discounted	
Legal-tender notes	7,680.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	269,725.92	Total	269,725.92

Stroudsburg National Bank, Stroudsburgh.

PETER M. EILENBERGER, *President.* No. 3632. JNO. S. FISHER, *Cashier.*

Loans and discounts	$311,246.25	Capital stock paid in	$100,000.00
Overdrafts	115.85		
U. S. bonds to secure circulation	40,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	17,210.90
U. S. bonds on hand	30,000.60		
Stocks, securities, judgments, etc.	900.00	National-bank notes outstanding	36,000.00
Due from approved reserve agents	93,559.19	State-bank notes outstanding	
Due from other national banks	3,124.45		
Due from State banks and bankers	478.17	Dividends unpaid	386.00
Bank'g-house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned	2,910.00	Individual deposits	319,038.11
Current expenses and taxes paid	1,057.71	United States deposits	
Premiums on U. S. bonds	7,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	273.38		
Exchanges for clearing-house		Due to other national banks	7,414.10
Bills of other national banks	1,240.00	Due to State banks and bankers	
Fractional currency, nickels, cents	55.11		
Specie	15,789.00	Notes and bills re-discounted	
Legal-tender notes	12,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.			
Total	530,049.11	Total	530,049.11

First National Bank, Sunbury.

JOHN B. PACKER, *President.* No. 1237. S. J. PACKER, *Cashier.*

Loans and discounts	$273,271.84	Capital stock paid in	$200,000.00
Overdrafts	125.88		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	95,864.64
U. S. bonds on hand	100,000.00		
Stocks, securities, judgments, etc.	11,162.27	National-bank notes outstanding	11,800.00
Due from approved reserve agents	551,140.91	State-bank notes outstanding	
Due from other national banks	22,869.75		
Due from State banks and bankers	29,297.58	Dividends unpaid	13,748.68
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	773,671.76
Current expenses and taxes paid	3,415.66	United States deposits	
Premiums on U. S. bonds	10,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,333.41		
Exchanges for clearing-house		Due to other national banks	18,207.55
Bills of other national banks	36,935.00	Due to State banks and bankers	722.61
Fractional currency, nickels, cents	1,065.44		
Specie	27,647.50	Notes and bills re-discounted	
Legal-tender notes	32,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,154,015.24	Total	1,154,015.24

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First National Bank of Susquehanna Depot, Susquehanna.

M. H. EISMAN, *President.* No. 1053. M. B. WRIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$271,481.94	Capital stock paid in	$100,000.00
Overdrafts	2,585.24		
U. S. bonds to secure circulation	100,000.00	Surplus fund	27,000.00
U. S. bonds to secure deposits		Undivided profits	2,621.72
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	90,000.00
Due from approved reserve agents	42,821.81	State-bank notes outstanding	
Due from other national banks	4,378.54		
Due from State banks and bankers	3,417.38	Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,491.70		
Other real estate and mortg's owned		Individual deposits	237,286.63
Current expenses and taxes paid	1,660.96	United States deposits	
Premiums on U. S. bonds	21,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,589.06		
Exchanges for clearing-house		Due to other national banks	19,505.59
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents	75.71		
Specie	5,924.60	Notes and bills re-discounted	
Legal-tender notes	5,987.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	476,413.94	Total	476,413.94

City National Bank, Susquehanna.

CHARLES SCHLAGER, *President.* No. 3144. W. SCOTT BRANDT, *Cashier.*

Loans and discounts	$117,340.54	Capital stock paid in	$50,000.00
Overdrafts	445.76		
U. S. bonds to secure circulation	50,000.00	Surplus fund	8,000.00
U. S. bonds to secure deposits		Undivided profits	3,536.88
U. S. bonds on hand			
Stocks, securities, judgments, etc	5,274.47	National-bank notes outstanding	45,000.00
Due from approved reserve agents	15,397.59	State-bank notes outstanding	
Due from other national banks	1,274.12		
Due from State banks and bankers	1,745.08	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,307.27		
Other real estate and mortg's owned	2,700.00	Individual deposits	110,409.76
Current expenses and taxes paid	1,864.39	United States deposits	
Premiums on U. S. bonds	7,580.13	Deposits of U.S. disbursing officers	
Checks and other cash items	858.70		
Exchanges for clearing-house		Due to other national banks	2,394.46
Bills of other national banks	175.00	Due to State banks and bankers	
Fractional currency, nickels, cents	48.80		
Specie	9,179.25	Notes and bills re-discounted	
Legal-tender notes	1,900.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	219,341.10	Total	219,341.10

First National Bank, Tamaqua.

E. J. FRY, *President.* No. 1219. THOMAS H. CARTER, *Cashier.*

Loans and discounts	$179,930.79	Capital stock paid in	$150,000.00
Overdrafts	23,827.39		
U. S. bonds to secure circulation	100,000.00	Surplus fund	35,000.00
U. S. bonds to secure deposits		Undivided profits	14,217.95
U. S. bonds on hand			
Stocks, securities, judgments, etc	36,595.00	National-bank notes outstanding	90,000.00
Due from approved reserve agents	5,467.82	State-bank notes outstanding	
Due from other national banks	2,602.79		
Due from State banks and bankers	52,082.98	Dividends unpaid	35.00
Bank'g-house, furniture, and fixtures	9,490.33		
Other real estate and mortg's owned		Individual deposits	147,657.80
Current expenses and taxes paid	870.88	United States deposits	
Premiums on U. S. bonds	5,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	516.18		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	796.00	Due to State banks and bankers	
Fractional currency, nickels, cents	60.59		
Specie	6,161.00	Notes and bills re-discounted	
Legal-tender notes	8,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S			
Total	436,910.75	Total	436,910.75

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Second National Bank, Titusville.

CHARLES HYDE, *President.* No. 879. LOUIS K. HYDE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$536,932.46	Capital stock paid in	$300,000.00
Overdrafts	1,559.33		
U. S. bonds to secure circulation	50,000.00	Surplus fund	27,518.33
U. S. bonds to secure deposits	50,000.00	Undivided profits	11,955.69
U. S. bonds on hand			
Stocks, securities, judgments, etc	900.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	42,988.26	State-bank notes outstanding	
Due from other national banks	4,600.00		
Due from State banks and bankers	38,222.81	Dividends unpaid	
Bank'g-house, furniture, and fixtures	38,306.64		
Other real estate and mortg's owned		Individual deposits	402,325.29
Current expenses and taxes paid	5,446.15	United States deposits	50,000.00
Premiums on U. S. bonds	12,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,554.33		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	4,074.00	Due to State banks and bankers	16,584.46
Fractional currency, nickels, cents	683.84		
Specie	18,282.95	Notes and bills re-discounted	
Legal-tender notes	43,583.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	853,383.77	Total	853,383.77

First National Bank, Towanda.

CHARLES L. TRACY, *President.* No. 39. N. N. BETTS, *Cashier.*

Loans and discounts	$729,682.26	Capital stock paid in	$125,000.00
Overdrafts	5,993.39		
U. S. bonds to secure circulation	31,250.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	23,866.26
U. S. bonds on hand			
Stocks, securities, judgments, etc	75,686.47	National-bank notes outstanding	28,125.00
Due from approved reserve agents	122,914.03	State-bank notes outstanding	
Due from other national banks	15,108.92		
Due from State banks and bankers	9,912.02	Dividends unpaid	
Bank'g-house, furniture, and fixtures	22,400.00		
Other real estate and mortg's owned		Individual deposits	776,749.69
Current expenses and taxes paid	3,032.88	United States deposits	
Premiums on U. S. bonds	8,084.00	Deposits of U.S. disbursing officers	
Checks and other cash items	7,392.82		
Exchanges for clearing-house		Due to other national banks	31,662.30
Bills of other national banks	2,455.00	Due to State banks and bankers	974.68
Fractional currency, nickels, cents	154.86		
Specie	36,119.03	Notes and bills re-discounted	
Legal-tender notes	14,786.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,406.25		
Due from Treasurer U. S			
Total	1,086,377.93	Total	1,086,377.93

Citizens' National Bank, Towanda.

B. M. PECK, *President.* No. 2337. G. W. BUCK, *Cashier.*

Loans and discounts	$481,571.94	Capital stock paid in	$150,000.00
Overdrafts	2,833.90		
U. S. bonds to secure circulation	50,000.00	Surplus fund	38,500.00
U. S. bonds to secure deposits		Undivided profits	6,464.17
U. S. bonds on hand			
Stocks, securities, judgments, etc	6,950.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	32,011.98	State-bank notes outstanding	
Due from other national banks	13,090.93		
Due from State banks and bankers	9,801.39	Dividends unpaid	56.00
Bank'g-house, furniture, and fixtures	27,500.00		
Other real estate and mortg's owned	10,935.85	Individual deposits	421,033.16
Current expenses and taxes paid	2,014.08	United States deposits	
Premiums on U. S. bonds	4,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,535.91		
Exchanges for clearing-house		Due to other national banks	6,980.77
Bills of other national banks	745.00	Due to State banks and bankers	255.04
Fractional currency, nickels, cents	106.16		
Specie	15,600.00	Notes and bills re-discounted	
Legal-tender notes	7,342.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	668,289.14	Total	668,289.14

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Wyoming National Bank, Tunkhannock.

F. L. SITTSER, *President.* No. 835. F. W. DE WITT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$189,318.54	Capital stock paid in	$100,000.00
Overdrafts	591.26		
U. S. bonds to secure circulation	100,000.00	Surplus fund	29,000.00
U. S. bonds to secure deposits		Undivided profits	3,932.82
U. S. bonds on hand	7,850.00		
Stocks, securities, judgments, etc	3,000.00	National-bank notes outstanding	90,000.00
Due from approved reserve agents	66,691.66	State-bank notes outstanding	
Due from other national banks	18,494.12		
Due from State banks and bankers	2,095.91	Dividends unpaid	
Bank'g-house, furniture, and fixtures	6,641.81		
Other real estate and mortg's owned	3,557.75	Individual deposits	211,429.94
Current expenses and taxes paid	1,494.44	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	4,363.47		
Exchanges for clearing-house		Due to other national banks	2,790.07
Bills of other national banks	6,684.00	Due to State banks and bankers	14.20
Fractional currency, nickels, cents	85.07		
Specie	24,799.00	Notes and bills re-discounted	
Legal-tender notes	6,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.30		
Due from Treasurer U. S			
Total	437,167.03	Total	437,167.03

First National Bank, Uniontown.

J. V. THOMPSON, *President.* No. 270. E. S. HACKNEY, *Cashier.*

Loans and discounts	$575,205.97	Capital stock paid in	$100,000.00
Overdrafts	3,280.06		
U. S. bonds to secure circulation	25,000.00	Surplus fund	95,000.00
U. S. bonds to secure deposits		Undivided profits	11,420.22
U. S. bonds on hand			
Stocks, securities, judgments, etc	13,490.81	National-bank notes outstanding	22,500.00
Due from approved reserve agents	74,468.05	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	2,265.23	Dividends unpaid	189.00
Bank'g-house, furniture, and fixtures	26,700.00		
Other real estate and mortg's owned	3,700.00	Individual deposits	541,006.16
Current expenses and taxes paid	2,147.55	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	6,454.64		
Exchanges for clearing-house		Due to other national banks	1,866.37
Bills of other national banks		Due to State banks and bankers	192.88
Fractional currency, nickels, cents	645.37		
Specie	13,987.95	Notes and bills re-discounted	
Legal-tender notes	24,154.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	772,174.63	Total	772,174.63

National Bank of Fayette County, Uniontown.

JOHN K. EWING, *President.* No. 681. M. H. BOWMAN, *Cashier.*

Loans and discounts	$322,337.44	Capital stock paid in	$100,000.00
Overdrafts	2,333.53		
U. S. bonds to secure circulation	50,000.00	Surplus fund	80,000 00
U. S. bonds to secure deposits		Undivided profits	9,467.67
U. S. bonds on hand			
Stocks, securities, judgments, etc	65,416.80	National-bank notes outstanding	42,900.00
Due from approved reserve agents	39,688.99	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	2,098.35	Dividends unpaid	711.75
Bank'g-house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned		Individual deposits	369,937.73
Current expenses and taxes paid	2,781.61	United States deposits	
Premiums on U. S. bonds	6,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	41,488.35		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	6,177.00	Due to State banks and bankers	
Fractional currency, nickels, cents	25.23		
Specie	20,796.85	Notes and bills re-discounted	
Legal-tender notes	21,623.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	603,017.15	Total	603,017.15

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First National Bank, Warren.

L. D. WETMORE, *President.* No. 520. M. BEECHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$342,052.09	Capital stock paid in	$100,000.00
Overdrafts	4,810.43		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	12,881.96
U. S. bonds on hand			
Stocks, securities, judgments, etc	20,117.74	National-bank notes outstanding	90,000.00
Due from approved reserve agents	31,438.84	State-bank notes outstanding	
Due from other national banks	5,075.50		
Due from State banks and bankers	7,126.34	Dividends unpaid	
Bank'g-house, furniture, and fixtures	12,450.00		
Other real estate and mortg's owned	24,333.32	Individual deposits	343,176.68
Current expenses and taxes paid	4,632.52	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	240.73		
Exchanges for clearing-house		Due to other national banks	14,023.55
Bills of other national banks	2,575.00	Due to State banks and bankers	5,302.84
Fractional currency, nickels, cents	189.72		
Specie	10,710.00	Notes and bills re-discounted	
Legal-tender notes	15,133.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S			
Total	585,385.03	Total	585,385.03

Citizens' National Bank, Warren.

MYRON WATERS, *President.* No. 2226. D. L. GEROULD, *Cashier.*

Loans and discounts	$330,783.93	Capital stock paid in	$100,000.00
Overdrafts	3,903.65		
U. S. bonds to secure circulation	25,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits	9,943.47
U. S. bonds on hand			
Stocks, securities, judgments, etc	6,036.66	National-bank notes outstanding	22,500.00
Due from approved reserve agents	63,552.77	State-bank notes outstanding	
Due from other national banks	1,966.13		
Due from State banks and bankers	5,285.23	Dividends unpaid	
Bank'g-house, furniture, and fixtures	42,943.83		
Other real estate and mortg's owned		Individual deposits	304,232.43
Current expenses and taxes paid	3,477.56	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1,911.22		
Exchanges for clearing-house		Due to other national banks	14,261.75
Bills of other national banks	1,160.00	Due to State banks and bankers	685.67
Fractional currency, nickels, cents	220.34		
Specie	13,455.00	Notes and bills re-discounted	
Legal-tender notes	10,802.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	511,623.32	Total	511,623.32

First National Bank, Washington.

A. MURDOCK, *President.* No. 586. JAMES MCILVAINE, *Cashier.*

Loans and discounts	$370,887.01	Capital stock paid in	$150,000.00
Overdrafts			
U. S. bonds to secure circulation	150,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits	32,767.33
U. S. bonds on hand			
Stocks, securities, judgments, etc	82,467.00	National-bank notes outstanding	135,000.00
Due from approved reserve agents	287,368.19	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	12,099.95	Dividends unpaid	1,993.50
Bank'g-house, furniture, and fixtures	22,000.00		
Other real estate and mortg's owned		Individual deposits	620,069.23
Current expenses and taxes paid	2,925.32	United States deposits	
Premiums on U. S. bonds	25,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,282.20		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	5,887.00	Due to State banks and bankers	1,812.98
Fractional currency, nickels, cents	465.37		
Specie	25,635.00	Notes and bills re-discounted	
Legal-tender notes	20,631.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	6,750.00		
Due from Treasurer U. S	2,245.00		
Total	1,016,643.04	Total	1,016,643.04

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Citizens' National Bank, Washington.

JOHN W. DONNAN, *President.* No. 3383. N. R. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$487,832.11	Capital stock paid in	$100,000.00
Overdrafts	3,978.27		
U. S. bonds to secure circulation	25,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	8,240.35
U. S. bonds on hand			
Stocks, securities, judgments, etc	13,000.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	128,506.12	State-bank notes outstanding	
Due from other national banks	4,176.20		
Due from State banks and bankers	4,592.08	Dividends unpaid	717.00
Bank'g-house, furniture, and fixtures	11,925.00		
Other real estate and mortg's owned		Individual deposits	558,050.80
Current expenses and taxes paid	1,795.35	United States deposits	
Premiums on U. S. bonds	5,750.00	Deposits of U.S. disbursing officers	
Checks and other cash items	343.58		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	6,540.00	Due to State banks and bankers	5,166.24
Fractional currency, nickels, cents	110.68		
Specie	19,000.00	Notes and bills re-discounted	
Legal-tender notes	21,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	734,674.39	Total	734,674.39

Farmers' National Bank, Watsontown.

SIMPSON SMITH, *President.* No. 3459. HIRAM DUNKEL, *Cashier.*

Loans and discounts	$138,779.42	Capital stock paid in	$50,000.00
Overdrafts	584.49		
U. S. bonds to secure circulation	12,500.00	Surplus fund	16,000.00
U. S. bonds to secure deposits		Undivided profits	3,182.37
U. S. bonds on hand			
Stocks, securities, judgments, etc	300.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	30,100.80	State-bank notes outstanding	
Due from other national banks	1,294.16		
Due from State banks and bankers		Dividends unpaid	378.00
Bank'g-house, furniture, and fixtures	1,687.34		
Other real estate and mortg's owned		Individual deposits	113,059.19
Current expenses and taxes paid	329.20	United States deposits	
Premiums on U. S. bonds	500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	44.68		
Exchanges for clearing-house		Due to other national banks	3,753.91
Bills of other national banks	2,755.00	Due to State banks and bankers	1,294.14
Fractional currency, nickels, cents	90.52		
Specie	4,709.50	Notes and bills re-discounted	
Legal-tender notes	4,680.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	198,917.61	Total	198,917.61

Watsontown National Bank, Watsontown.

THOMPSON BOWER, *President.* No. 2483. G. W. ROMBACH, *Cashier.*

Loans and discounts	$146,096.13	Capital stock paid in	$60,000.00
Overdrafts	20.38		
U. S. bonds to secure circulation	60,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	5,668.32
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	53,400.00
Due from approved reserve agents	18,034.39	State-bank notes outstanding	
Due from other national banks	23,911.20		
Due from State banks and bankers		Dividends unpaid	10.00
Bank'g-house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned		Individual deposits	115,820.67
Current expenses and taxes paid	1,486.26	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	28.71		
Exchanges for clearing-house		Due to other national banks	10,110.63
Bills of other national banks	2,000.00	Due to State banks and bankers	71.54
Fractional currency, nickels, cents	120.09		
Specie	12,594.00	Notes and bills re-discounted	
Legal-tender notes	4,090.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S			
Total	275,081.16	Total	275,081.16

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First National Bank of Waynesborough.

JOSEPH PRICE, *President.* No. 244. JNO. PHILIPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$132,067.03	Capital stock paid in	$75,000.00
Overdrafts	31.15		
U. S. bonds to secure circulation	20,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	5,028.80
U. S. bonds on hand			
Stocks, securities, judgments, etc	3,450.00	National-bank notes outstanding	18,000.00
Due from approved reserve agents	50,425.35	State-bank notes outstanding	
Due from other national banks	5,467.46		
Due from State banks and bankers		Dividends unpaid	252.00
Bank'g-house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned		Individual deposits	119,548.25
Current expenses and taxes paid	918.57	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	974.79
Bills of other national banks	1,970.00	Due to State banks and bankers	469.18
Fractional currency, nickels, cents	89.66		
Specie	13,959.80	Notes and bills re-discounted	
Legal-tender notes	3,494.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S			
Total	234,273.02	Total	234,273.02

Farmers and Drovers' National Bank, Waynesburgh.

CHARLES A. BLACK, *President.* No. 893. W. T. LANTZ, *Cashier.*

Loans and discounts	$317,058.11	Capital stock paid in	$150,000.00
Overdrafts	1,450.00		
U. S. bonds to secure circulation	150,000.00	Surplus fund	38,500.00
U. S. bonds to secure deposits		Undivided profits	9,733.38
U. S. bonds on hand			
Stocks, securities, judgments, etc	900.00	National-bank notes outstanding	135,000.00
Due from approved reserve agents	16,373.18	State-bank notes outstanding	
Due from other national banks	4,525.98		
Due from State banks and bankers		Dividends unpaid	262.50
Bank'g-house, furniture, and fixtures	10,350.00		
Other real estate and mortg's owned		Individual deposits	256,975.21
Current expenses and taxes paid	1,033.78	United States deposits	
Premiums on U. S. bonds	4,826.50	Deposits of U.S. disbursing officers	
Checks and other cash items	10,364.27		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	16,240.00	Due to State banks and bankers	
Fractional currency, nickels, cents	37.58		
Specie	19,804.00	Notes and bills re-discounted	
Legal-tender notes	28,620.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	6,750.00		
Due from Treasurer U. S	2,137.69		
Total	590,471.09	Total	590,471.09

First National Bank, Wellsborough.

JOHN L. ROBINSON, *President.* No. 328. J. M. ROBINSON, *Cashier.*

Loans and discounts	$337,195.01	Capital stock paid in	$100,000.00
Overdrafts	2,476.86		
U. S. bonds to secure circulation	25,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	6,722.93
U. S. bonds on hand			
Stocks, securities, judgments, etc	38,268.82	National-bank notes outstanding	21,650.00
Due from approved reserve agents	55,326.90	State-bank notes outstanding	
Due from other national banks	1,364.66		
Due from State banks and bankers	3,026.38	Dividends unpaid	
Bank'g-house, furniture, and fixtures	20,679.24		
Other real estate and mortg's owned		Individual deposits	286,264.90
Current expenses and taxes paid	654.45	United States deposits	
Premiums on U. S. bonds	6,300.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,811.64		
Exchanges for clearing-house		Due to other national banks	1,810.91
Bills of other national banks	310.00	Due to State banks and bankers	147.46
Fractional currency, nickels, cents			
Specie	10,289.24	Notes and bills re-discounted	
Legal-tender notes	12,768.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	516,596.20	Total	516,596.20

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PENNSYLVANIA.

Wellsborough National Bank, Wellsborough.

HUGH YOUNG, *President.* No. 3938. W. D. VAN HORN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$102,322.56	Capital stock paid in	$50,000.00
Overdrafts	202.52		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	1,934.03
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	8,549.70	State-bank notes outstanding	
Due from other national banks	2,174.12		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	7,261.70		
Other real estate and mortg's owned		Individual deposits	76,007.82
Current expenses and taxes paid	845.26	United States deposits	
Premiums on U. S. bonds	3,429.69	Deposits of U.S. disbursing officers	
Checks and other cash items	1,895.78		
Exchanges for clearing-house		Due to other national banks	2,683.22
Bills of other national banks	35.00	Due to State banks and bankers	4,059.44
Fractional currency, nickels, cents	10.08		
Specie	2,680.60	Notes and bills re-discounted	
Legal-tender notes	3,465.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	145,934.51	Total	145,934.51

First National Bank, West Chester.

WILLIAM WOLLERTON, *President.* No. 148. F. W. WOLLERTON, *Cashier.*

Loans and discounts	$333,374.07	Capital stock paid in	$200,000.00
Overdrafts	788.71		
U. S. bonds to secure circulation	50,000.00	Surplus fund	51,000.00
U. S. bonds to secure deposits		Undivided profits	16,143.31
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	58,093.33	State-bank notes outstanding	
Due from other national banks	49,310.97		
Due from State banks and bankers	8,601.46	Dividends unpaid	324.00
Bank'g-house, furniture, and fixtures	23,000.00		
Other real estate and mortg's owned	4,600.00	Individual deposits	289,520.88
Current expenses and taxes paid	4,250.97	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	16,492.69		
Exchanges for clearing-house		Due to other national banks	3,810.61
Bills of other national banks	5,045.00	Due to State banks and bankers	
Fractional currency, nickels, cents	438.35		
Specie	37,578.25	Notes and bills re-discounted	
Legal-tender notes	11,975.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	605,798.80	Total	605,798.80

Farmers' National Bank, West Chester.

SAMUEL BUTLER, *President.* No. 2857. WILLIAM DOWLIN, *Cashier.*

Loans and discounts	$229,689.80	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	3,616.89
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	65,172.54	State-bank notes outstanding	
Due from other national banks	4,898.84		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Individual deposits	224,074.28
Current expenses and taxes paid	788.50	United States deposits	
Premiums on U. S. bonds	4,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	17,480.33		
Exchanges for clearing-house		Due to other national banks	4,148.66
Bills of other national banks	235.00	Due to State banks and bankers	
Fractional currency, nickels, cents	96.92		
Specie	14,527.90	Notes and bills re-discounted	
Legal-tender notes	10,525.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas U. S.	1,125.00		
Due from Treasurer U. S			
Total	374,339.83	Total	374,339.83

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PENNSYLVANIA.

National Bank of Chester County, West Chester.

WASHINGTON TOWNSEND, *President.* No. 552. I. CARY CARVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$640,669.25	Capital stock paid in	$225,000.00
Overdrafts	156.12		
U. S. bonds to secure circulation	155,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	15,403.86
U. S. bonds on hand			
Stocks, securities, judgments, etc	44,000.00	National-bank notes outstanding	136,400.00
Due from approved reserve agents	33,789.41	State-bank notes outstanding	
Due from other national banks	46,491.08		
Due from State banks and bankers		Dividends unpaid	469.00
Bank'g-house, furniture, and fixtures	300.00		
Other real estate and mortg's owned	2,500.00	Individual deposits	504,467.51
Current expenses and taxes paid	3,287.55	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	15,884.08		
Exchanges for clearing-house		Due to other national banks	17,406.00
Bills of other national banks	525.00	Due to State banks and bankers	
Fractional currency, nickels, cents	86.28		
Specie	44,282.60	Notes and bills re-discounted	
Legal-tender notes	5,200.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	6,975.00		
Due from Treasurer U. S			
Total	999,146.37	Total	999,146.37

National Bank, West Grove.

SAMUEL K. CHAMBERS, *President.* No. 2669. WALTER W. BROWN, *Cashier.*

Loans and discounts	$105,346.12	Capital stock paid in	$50,000.00
Overdrafts	34.80		
U. S. bonds to secure circulation	12,500.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits	2,893.21
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	17,339.69	State-bank notes outstanding	
Due from other national banks	549.46		
Due from State banks and bankers		Dividends unpaid	15.00
Bank'g-house, furniture, and fixtures	5,123.16		
Other real estate and mortg's owned		Individual deposits	83,981.26
Current expenses and taxes paid	1,302.71	United States deposits	
Premiums on U. S. bonds	900.00	Deposits of U.S. disbursing officers	
Checks and other cash items	9,468.91		
Exchanges for clearing-house		Due to other national banks	8,622.10
Bills of other national banks	710.00	Due to State banks and bankers	
Fractional currency, nickels, cents	289.02		
Specie	10,945.20	Notes and bills re-discounted	
Legal-tender notes	3,690.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	168,761.57	Total	168,761.57

First National Bank, Wilkes Barre.

W. S. MCLEAN, *President.* No. 2736. P. M. CARHART, *Cashier.*

Loans and discounts	$498,368.98	Capital stock paid in	$375,000.00
Overdrafts	1,872.50		
U. S. bonds to secure circulation	50,000.00	Surplus fund	115,000.00
U. S. bonds to secure deposits		Undivided profits	19,196.38
U. S. bonds on hand			
Stocks, securities, judgments, etc	174,500.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	77,118.02	State-bank notes outstanding	
Due from other national banks	49,154.61		
Due from State banks and bankers	64,659.67	Dividends unpaid	96.00
Bank'g-house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned		Individual deposits	414,360.65
Current expenses and taxes paid	5,248.59	United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	13,672.92		
Exchanges for clearing-house		Due to other national banks	70,485.18
Bills of other national banks	12,200.00	Due to State banks and bankers	1,434.50
Fractional currency, nickels, cents	457.42		
Specie	12,745.00	Notes and bills re-discounted	
Legal-tender notes	16,325.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,040,572.71	Total	1,040,572.71

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Second National Bank, Wilkes Barre.

ABRAM NESBITT, *President.* No. 104. E. W. MULLIGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$515,061.63	Capital stock paid in	$450,000.00
Overdrafts	74.89		
U. S. bonds to secure circulation	50,000.00	Surplus fund	125,000.00
U. S. bonds to secure deposits	80,000.00	Undivided profits	12,374.82
U. S. bonds on hand			
Stocks, securities, judgments, etc	693,009.53	National-bank notes outstanding	45,000.00
Due from approved reserve agents	233,952.09	State-bank notes outstanding	
Due from other national banks	30,858.17		
Due from State banks and bankers	12,782.64	Dividends unpaid	1,536.00
Bank'g-house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned	4,500.00	Individual deposits	1,034,843.84
Current expenses and taxes paid	3,337.54	United States deposits	77,507.01
Premiums on U. S. bonds	34,415.19	Deposits of U.S. disbursing officers	2,492.99
Checks and other cash items	9,560.99		
Exchanges for clearing-house		Due to other national banks	81,349.54
Bills of other national banks	32,744.00	Due to State banks and bankers	850.89
Fractional currency, nickels, cents	585.92		
Specie	45,387.50	Notes and bills re-discounted	
Legal-tender notes	62,435.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,830,955.09	Total	1,830,955.09

Wyoming National Bank, Wilkes Barre.

CHARLES DORRANCE, *President.* No. 732. GEO. H. FLANAGAN, *Cashier.*

Loans and discounts	$307,870.12	Capital stock paid in	$150,000.00
Overdrafts	241.74		
U. S. bonds to secure circulation	150,000.00	Surplus fund	135,000.00
U. S. bonds to secure deposits		Undivided profits	21,956.33
U. S. bonds on hand	1,250.00		
Stocks, securities, judgments, etc	356,400.00	National-bank notes outstanding	133,540.00
Due from approved reserve agents	82,527.78	State-bank notes outstanding	598.00
Due from other national banks	92,470.11		
Due from State banks and bankers	28,908.01	Dividends unpaid	
Bank'g-house, furniture, and fixtures	40,000.00		
Other real estate and mortg's owned		Individual deposits	708,883.01
Current expenses and taxes paid	4,695.54	United States deposits	
Premiums on U. S. bonds	8,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	10,343.08		
Exchanges for clearing-house		Due to other national banks	23,264.61
Bills of other national banks	12,000.00	Due to State banks and bankers	12,432.70
Fractional currency, nickels, cents	768.27		
Specie	23,450.00	Notes and bills re-discounted	
Legal-tender notes	60,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.			
Total	1,185,674.65	Total	1,185,674.65

First National Bank, Williamsport.

J. A. BEEBER, *President.* No. 175. W. H. SLOAN, *Cashier.*

Loans and discounts	$806,830.58	Capital stock paid in	$300,000.00
Overdrafts	9,196.50		
U. S. bonds to secure circulation	50,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits	57,657.34
U. S. bonds on hand			
Stocks, securities, judgments, etc	7,625.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	14,062.32	State-bank notes outstanding	
Due from other national banks	85,184.09		
Due from State banks and bankers	44,443.34	Dividends unpaid	688.00
Bank'g-house, furniture, and fixtures	32,000.00		
Other real estate and mortg's owned		Individual deposits	486,164.88
Current expenses and taxes paid	5,024.55	United States deposits	
Premiums on U. S. bonds	10,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	8,484.58		
Exchanges for clearing-house		Due to other national banks	78,936.26
Bills of other national banks	2,040.00	Due to State banks and bankers	8,088.04
Fractional currency, nickels, cents	234.34		
Specie	29,886.22	Notes and bills re-discounted	
Legal-tender notes	19,273.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,126,534.52	Total	1,126,534.52

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Lumberman's National Bank, Williamsport.

R. J. C. WALKER, *President.* No. 734. S. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$243, 527. 57	Capital stock paid in	$100, 000. 00
Overdrafts	2, 425. 61		
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	50, 000. 00
U. S. bonds to secure deposits		Undivided profits	6, 191. 24
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	22, 500. 00
Due from approved reserve agents	19, 723. 54	State-bank notes outstanding	
Due from other national banks	29, 967. 45		
Due from State banks and bankers	8, 436. 83	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1, 000. 00		
Other real estate and mortg's owned		Individual deposits	178, 199. 20
Current expenses and taxes paid	1, 820. 82	United States deposits	
Premiums on U. S. bonds	4, 000. 00	Deposits of U. S. disbursing officers	
Checks and other cash items	3, 608. 45		
Exchanges for clearing-house		Due to other national banks	9, 140. 98
Bills of other national banks	2, 350. 00	Due to State banks and bankers	1, 418. 29
Fractional currency, nickels, cents	623. 44		
Specie	15, 116. 00	Notes and bills re-discounted	
Legal-tender notes	8, 750. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 100. 00		
Due from Treasurer U. S.			
Total	367, 449. 71	Total	367, 449. 71

Lycoming National Bank, Williamsport.

GEORGE BUBB, *President.* No. 2227. CHAS. GLEIM, *Cashier.*

Loans and discounts	$367, 529. 32	Capital stock paid in	$100, 000. 00
Overdrafts	3, 900. 61		
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	75, 000. 00
U. S. bonds to secure deposits		Undivided profits	2, 817. 21
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	22, 500. 00
Due from approved reserve agents	72, 623. 10	State-bank notes outstanding	
Due from other national banks	18, 631. 13		
Due from State banks and bankers	2, 709. 92	Dividends unpaid	
Bank'g-house, furniture, and fixtures	18, 000. 00		
Other real estate and mortg's owned		Individual deposits	345, 514. 68
Current expenses and taxes paid	648. 41	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	5, 937. 82		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1, 765. 00	Due to State banks and bankers	
Fractional currency, nickels, cents	172. 43		
Specie	14, 546. 15	Notes and bills re-discounted	
Legal-tender notes	13, 243. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S			
Total	545, 831. 89	Total	545, 831. 89

Merchants' National Bank, Williamsport.

J. WOOD MUSSINA, *President.* No. 3705. J. H. BOYER, *Cashier.*

Loans and discounts	$185, 503. 28	Capital stock paid in	$100, 000. 00
Overdrafts	1, 172. 94		
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	10, 000. 00
U. S. bonds to secure deposits		Undivided profits	2, 917. 28
U. S. bonds on hand			
Stocks, securities, judgments, etc	8, 650. 00	National-bank notes outstanding	22, 500. 00
Due from approved reserve agents	11, 366. 01	State-bank notes outstanding	
Due from other national banks	2, 316. 00		
Due from State banks and bankers	1, 494. 52	Dividends unpaid	
Bank'g-house, furniture, and fixtures	34, 531. 29		
Other real estate and mortg's owned		Individual deposits	156, 928. 43
Current expenses and taxes paid	1, 834. 58	United States deposits	
Premiums on U. S. bonds	7, 125. 00	Deposits of U. S. disbursing officers	
Checks and other cash items	3, 509. 24		
Exchanges for clearing-house		Due to other national banks	40. 20
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents	320. 88		
Specie	5, 593. 80	Notes and bills re-discounted	8, 607. 63
Legal-tender notes	11, 451. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S			
Total	300, 993. 54	Total	300, 993. 54

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West Branch National Bank, Williamsport.

HENRY C. PARSONS, *President.* No. 1505. F. E. GLEIM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$791,175.18	Capital stock paid in	$100,000.00
Overdrafts	4,549.19		
U. S. bonds to secure circulation	100,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	90,383.13
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	90,000.00
Due from approved reserve agents	75,528.89	State-bank notes outstanding	
Due from other national banks	46,033.67		
Due from State banks and bankers	9,479.62	Dividends unpaid	
Bank'g-house, furniture, and fixtures	39,289.53		
Other real estate and mortg's owned		Individual deposits	738,766.92
Current expenses and taxes paid	6,676.47	United States deposits	
Premiums on U. S. bonds	14,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	5,931.37		
Exchanges for clearing-house		Due to other national banks	46,029.42
Bills of other national banks	26,612.00	Due to State banks and bankers	12,746.01
Fractional currency, nickels, cents	939.58		
Specie	21,144.98	Notes and bills re-discounted	
Legal-tender notes	30,515.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.	1,550.00		
Total	1,177,925.48	Total	1,177,925.48

Williamsport National Bank, Williamsport.

GEORGE L. SANDERSON, *President.* No. 1464. JAS. S. LAWSON, *Cashier.*

Loans and discounts	$356,936.78	Capital stock paid in	$100,000.00
Overdrafts	4,020.16		
U. S. bonds to secure circulation	25,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	5,422.99
U. S. bonds on hand			
Stocks, securities, judgments, etc	10,114.87	National-bank notes outstanding	22,500.00
Due from approved reserve agents	86,621.24	State-bank notes outstanding	
Due from other national banks	6,893.56		
Due from State banks and bankers	6,011.16	Dividends unpaid	
Bank'g-house, furniture, and fixtures	29,184.71		
Other real estate and mortg's owned		Individual deposits	343,453.76
Current expenses and taxes paid	630.38	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	7,749.69		
Exchanges for clearing-house		Due to other national banks	17,881.07
Bills of other national banks	14,505.00	Due to State banks and bankers	223.57
Fractional currency, nickels, cents	198.84		
Specie	6,490.00	Notes and bills re-discounted	
Legal-tender notes	34,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	589,481.39	Total	589,481.39

First National Bank, Wrightsville.

J. E. BEARD, *President.* No. 246. H. C. LEWIS, *Cashier.*

Loans and discounts	$272,427.90	Capital stock paid in	$150,000.00
Overdrafts	121.36		
U. S. bonds to secure circulation	50,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	20,280.57
U. S. bonds on hand			
Stocks, securities, judgments, etc	4,099.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	37,959.17	State-bank notes outstanding	
Due from other national banks	1,072.23		
Due from State banks and bankers		Dividends unpaid	686.00
Bank'g-house, furniture, and fixtures	2,200.00		
Other real estate and mortg's owned	1,250.00	Individual deposits	139,515.91
Current expenses and taxes paid	1,877.52	United States deposits	
Premiums on U. S. bonds	13,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	9,274.53
Bills of other national banks	250.00	Due to State banks and bankers	
Fractional currency, nickels, cents	186.83		
Specie	6,243.00	Notes and bills re-discounted	
Legal-tender notes	1,820.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	394,757.01	Total	394,757.01

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First National Bank, York.

Z. K. LOUCKS, *President.* No. 197. J. J. FRICK, *Cashier.*

Resources.		Liabilities.	
Loans and disconnts	$635, 435. 09	Capital stock paid in	$300, 000. 00
Overdrafts	668. 89		
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	100, 000. 00
U. S. bonds to secure deposits		Undivided profits	54, 348. 37
U. S. bonds on hand			
Stocks, securities, judgments, etc.	107, 749. 27	National-bank notes outstanding	45, 000. 00
Due from approved reserve agents	113, 515. 40	State-bank notes outstanding	
Due from other national banks	25, 173. 81		
Due from State banks and bankers	3, 579. 42	Dividends unpaid	95. 00
Bank'g-house, furniture, and fixtures	28, 528. 07		
Other real estate and mortg's owned		Individual deposits	503, 468. 32
Current expenses and taxes paid	3, 396. 11	United States deposits	
Premiums on U. S. bonds	2, 613. 50	Deposits of U. S. disbursing officers	
Checks and other cash items	6, 210. 10		
Exchanges for clearing-house		Due to other national banks	13, 047. 24
Bills of other national banks	7, 260. 00	Due to State banks and bankers	12, 334. 40
Fractional currency, nickels, cents	113. 67		
Specie	32, 807. 00	Notes and bills re-discounted	
Legal-tender notes	8, 993. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S			
Total	1, 028, 293. 33	Total	1, 028, 293. 33

Drovers and Mechanics' National Bank, York.

N. F. BURNHAM, *President.* No. 2958. J. V. GIESEY, *Cashier.*

Loans and discounts	$212, 540. 45	Capital stock paid in	$100, 000. 00
Overdrafts	28. 47		
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	16, 000. 00
U. S. bonds to secure deposits		Undivided profits	8, 667. 82
U. S. bonds on hand			
Stocks, securities, judgments, etc.	41, 279. 00	National-bank notes outstanding	22, 500. 00
Due from approved reserve agents	56, 672. 60	State-bank notes outstanding	
Due from other national banks	7, 399. 53		
Due from State banks and bankers	241. 25	Dividends unpaid	588. 00
Bank'g-house, furniture, and fixtures	13, 000. 00		
Other real estate and mortg's owned		Individual deposits	232, 645. 46
Current expenses and taxes paid	1, 098. 53	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	664. 71		
Exchanges for clearing-house		Due to other national banks	2, 058. 26
Bills of other national banks	1, 400. 00	Due to State banks and bankers	
Fractional currency, nickels, cents	50. 00		
Specie	11, 064. 00	Notes and bills re-discounted	
Legal-tender notes	10, 896. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S			
Total	382, 459. 54	Total	382, 459. 54

Farmers' National Bank, York.

VINCENT K. KERSEY, *President.* No. 2228. E. P. STAIR, *Cashier.*

Loans and discounts	$416, 471. 98	Capital stock paid in	$200, 000. 00
Overdrafts	1, 092. 89		
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	100, 000. 00
U. S. bonds to secure deposits	50, 000. 00	Undivided profits	17, 557. 19
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	45, 000. 00
Due from approved reserve agents	56, 203. 06	State-bank notes outstanding	
Due from other national banks	12, 492. 76		
Due from State banks and bankers	8, 466. 58	Dividends unpaid	768. 00
Bank'g-house, furniture, and fixtures	10, 325. 96		
Other real estate and mortg's owned		Individual deposits	228, 845. 48
Current expenses and taxes paid	1, 824. 58	United States deposits	55, 000. 00
Premiums on U. S. bonds	11, 375. 00	Deposits of U. S. disbursing officers	
Checks and other cash items	183. 78		
Exchanges for clearing-house		Due to other national banks	2, 298. 80
Bills of other national banks	4, 355. 00	Due to State banks and bankers	
Fractional currency, nickels, cents	63. 38		
Specie	20, 872. 50	Notes and bills re-discounted	
Legal-tender notes	3, 492. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S			
Total	649, 469. 47	Total	649, 469. 47

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PENNSYLVANIA.

Western National Bank, York.

ALBERT SMYSER, *President.* No. 2303. C. E. LEWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$273,216.02	Capital stock paid in	$150,000.00
Overdrafts	194.37		
U. S. bonds to secure circulation	37,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	35,069.59
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	33,750.00
Due from approved reserve agents	41,495.03	State-bank notes outstanding	
Due from other national banks	91,090.17		
Due from State banks and bankers	283.12	Dividends unpaid	85.00
Bank'g-house, furniture, and fixtures	3,500.00		
Other real estate and mortg's owned		Individual deposits	222,963.26
Current expenses and taxes paid	1,509.86	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,607.81		
Exchanges for clearing-house		Due to other national banks	993.01
Bills of other national banks	3,805.00	Due to State banks and bankers	
Fractional currency, nickels, cents	74.48		
Specie	15,842.50	Notes and bills re-discounted	
Legal-tender notes	1,055.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S			
Total	472,860.86	Total	472,860.86

York County National Bank, York.

WILLIAM S. ROLAND, *President.* No. 694. ISAAC A. ELLIOTT, *Cashier.*

Loans and discounts	$770,163.68	Capital stock paid in	$300,000.00
Overdrafts	21.89		
U. S. bonds to secure circulation	200,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits	63,631.06
U. S. bonds on hand			
Stocks, securities, judgments, etc	82,434.29	National-bank notes outstanding	178,800.00
Due from approved reserve agents	18,925.47	State-bank notes outstanding	
Due from other national banks	30,625.73		
Due from State banks and bankers	2,405.36	Dividends unpaid	
Bank'g-house, furniture, and fixtures	35,000.00		
Other real estate and mortg's owned		Individual deposits	589,226.74
Current expenses and taxes paid	5,038.54	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	4,361.71		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,000.00	Due to State banks and bankers	
Fractional currency, nickels, cents	418.04		
Specie	32,675.00	Notes and bills re-discounted	978.73
Legal-tender notes	7,307.00	Bills payable	7,740.18
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S			
Total	1,200,376.71	Total	1,200,376.71

York National Bank, York.

G. E. HERSH, *President.* No. 604. W. H. GRIFFITH, *Cashier.*

Loans and discounts	$725,843.53	Capital stock paid in	$500,000.00
Overdrafts	256.84		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	66,880.08
U. S. bonds on hand			
Stocks, securities, judgments, etc	53,934.18	National-bank notes outstanding	45,000.00
Due from approved reserve agents	75,385.12	State-bank notes outstanding	
Due from other national banks	23,947.03		
Due from State banks and bankers	9,560.94	Dividends unpaid	378.00
Bank'g-house, furniture, and fixtures	19,223.30		
Other real estate and mortg's owned		Individual deposits	244,220.00
Current expenses and taxes paid	3,357.80	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	13,272.52		
Exchanges for clearing-house		Due to other national banks	58,914.96
Bills of other national banks	6,981.00	Due to State banks and bankers	4,226.74
Fractional currency, nickels, cents	33.02		
Specie	31,937.50	Notes and bills re-discounted	
Legal-tender notes	3,637.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,019,619.78	Total	1,019,619.78

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DELAWARE.

Delaware City National Bank, Delaware City.

HENRY CLEAVER, *President.* No. 1332. F. MCINTIRE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$107,816.49	Capital stock paid in	$60,000.00
Overdrafts	86.04		
U. S. bonds to secure circulation	60,000.00	Surplus fund	17,500.00
U. S. bonds to secure deposits		Undivided profits	4,918.23
U. S. bonds on hand			
Stocks, securities, judgments, etc.	500.00	National-bank notes outstanding	47,110.00
Due from approved reserve agents.	13,499.42	State-bank notes outstanding	
Due from other national banks	1,117.63		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	9,653.62		
Other real estate and mortg's owned		Individual deposits	78,071.41
Current expenses and taxes paid	527.47	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,001.91		
Exchanges for clearing-house		Due to other national banks	6,773.60
Bills of other national banks	1,172.00	Due to State banks and bankers	2,452.94
Fractional currency, nickels, cents.	78.60		
Specie	13,050.00	Notes and bills re-discounted	
Legal-tender notes	5,623.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S			
Total	216,826.18	Total	216,826.18

First National Bank, Dover.

NATHANIEL B. SMITHERS, *President.* No. 1567. J. H. BATEMAN, *Cashier.*

Loans and discounts	$217,481.44	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	35,000.00
U. S. bonds to secure deposits		Undivided profits	23,594.72
U. S. bonds on hand			
Stocks, securities, judgments, etc.	15,337.40	National-bank notes outstanding	45,000.00
Due from approved reserve agents.	122,503.28	State-bank notes outstanding	
Due from other national banks	9,185.55		
Due from State banks and bankers	549.33	Dividends unpaid	
Bank'g-house, furniture, and fixtures	13,912.93		
Other real estate and mortg's owned	8,487.50	Individual deposits	239,070.91
Current expenses and taxes paid	1,184.89	United States deposits	
Premiums on U. S. bonds	9,140.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,127.67		
Exchanges for clearing-house		Due to other national banks	22,479.29
Bills of other national banks	2,523.00	Due to State banks and bankers	590.52
Fractional currency, nickels, cents.	95.60		
Specie	3,732.85	Notes and bills re-discounted	
Legal-tender notes	8,224.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	465,735.44	Total	465,735.44

First National Bank, Harrington.

E. SAPP, *President.* No. 3883. W. T. SHARP, *Cashier.*

Loans and discounts	$52,987.09	Capital stock paid in	$50,000.00
Overdrafts	213.61		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,000.00
U. S. bonds to secure deposits		Undivided profits	1,335.86
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	11,250.00
Due from approved reserve agents.	23,396.58	State-bank notes outstanding	
Due from other national banks	2,253.31		
Due from State banks and bankers.	920.61	Dividends unpaid	30.00
Bank'g-house, furniture, and fixtures	4,743.27		
Other real estate and mortg's owned		Individual deposits	38,444.95
Current expenses and taxes paid	398.92	United States deposits	
Premiums on U. S. bonds	3,031.25	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	4,838.47
Bills of other national banks	3,000.00	Due to State banks and bankers	975.06
Fractional currency, nickels, cents	17.20		
Specie	2,350.00	Notes and bills re-discounted	
Legal-tender notes	1,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	107,874.34	Total	107,874.34

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DELAWARE.

Citizens' National Bank, Middletown.

HENRY CLAYTON, *President.* No. 1181. JNO. S. CROUCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$167,970.21	Capital stock paid in	$80,000.00
Overdrafts	225.47		
U. S. bonds to secure circulation	80,000.00	Surplus fund	16,000.00
U. S. bonds to secure deposits		Undivided profits	3,957.41
U. S. bonds on hand			
Stocks, securities, judgments, etc.	7,900.00	National-bank notes outstanding	72,000.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	17,716.42		
Due from State banks and bankers	1,105.72	Dividends unpaid	
Bank'g-house, furniture, and fixtures	18,783.36		
Other real estate and mortg's owned		Individual deposits	116,154.66
Current expenses and taxes paid	903.58	United States deposits	
Premiums on U. S. bonds	11,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	13,028.49
Bills of other national banks	2,000.00	Due to State banks and bankers	51.88
Fractional currency, nickels, cents	142.68		
Specie	3,350.00	Notes and bills re-discounted	16,705.00
Legal-tender notes	8,250.00	Bills payable	5,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,550.00		
Due from Treasurer U. S			
Total	322,897.44	Total	322,897.44

People's National Bank, Middletown.

JAMES V. CRAWFORD, *President.* No. 3019. G. D. KELLEY, *Cashier.*

Loans and discounts	$110,366.92	Capital stock paid in	$80,000.00
Overdrafts	1,169.84		
U. S. bonds to secure circulation	51,000.00	Surplus fund	3,800.00
U. S. bonds to secure deposits		Undivided profits	2,783.50
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	45,900.00
Due from approved reserve agents	5,268.10	State-bank notes outstanding	
Due from other national banks	6,353.16		
Due from State banks and bankers	1,172.39	Dividends unpaid	190.00
Bank'g-house, furniture, and fixtures	11,540.96		
Other real estate and mortg's owned		Individual deposits	63,313.78
Current expenses and taxes paid	1,104.60	United States deposits	
Premiums on U. S. bonds	7,200.00	Deposits of U.S. disbursing officers	
Checks and other cash items	175.32		
Exchanges for clearing-house		Due to other national banks	10,288.02
Bills of other national banks	1,003.00	Due to State banks and bankers	
Fractional currency, nickels, cents	88.31		
Specie	2,257.70	Notes and bills re-discounted	
Legal-tender notes	5,280.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,295.00		
Due from Treasurer U. S			
Total	206,275.30	Total	206,275.30

First National Bank, Milford.

JAMES M. HALL, *President.* No. 2340. J. B. SMITH, *Cashier.*

Loans and discounts	$241,949.25	Capital stock paid in	$60,800.00
Overdrafts	87.50		
U. S. bonds to secure circulation	60,000.00	Surplus fund	43,200.00
U. S. bonds to secure deposits		Undivided profits	16,569.84
U. S. bonds on hand			
Stocks, securities, judgments, etc.	55,263.00	National-bank notes outstanding	54,000.00
Due from approved reserve agents	5,212.45	State-bank notes outstanding	
Due from other national banks	5,450.33		
Due from State banks and bankers	7,466.46	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned	1,450.00	Individual deposits	226,100.33
Current expenses and taxes paid	986.65	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,096.81		
Exchanges for clearing-house		Due to other national banks	5,522.36
Bills of other national banks	65.00	Due to State banks and bankers	
Fractional currency, nickels, cents	151.68		
Specie	16,087.00	Notes and bills re-discounted	
Legal-tender notes	7,227.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S			
Total	406,192.53	Total	406,192.53

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DELAWARE.

National Bank, Newark.

JOEL THOMPSON, *President.* No. 1536. GEO. W. LINDSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$129,414.64	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	30,136.00
U. S. bonds to secure deposits		Undivided profits	3,608.14
U. S. bonds on hand			
Stocks, securities, judgments, etc	35,701.62	National-bank notes outstanding	11,250.00
Due from approved reserve agents	32,605.16	State-bank notes outstanding	
Due from other national banks	16,740.63		
Due from State banks and bankers	506.66	Dividends unpaid	320.00
Bank'g-house, furniture, and fixtures	10,863.42		
Other real estate and mortg's owned		Individual deposits	149,965.25
Current expenses and taxes paid	760.45	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,124.81		
Exchanges for clearing-house		Due to other national banks	14,741.57
Bills of other national banks	2,330.00	Due to State banks and bankers	191.90
Fractional currency, nickels, cents	45.47		
Specie	14,557.50	Notes and bills re-discounted	
Legal-tender notes	2,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	260,212.86	Total	260,212.86

Newport National Bank, Newport.

DAVID EASTBURN, *President.* No. 997. JOS. W. H. WATSON, *Cashier.*

Loans and discounts	$148,770.17	Capital stock paid in	$75,000.00
Overdrafts	798.93		
U. S. bonds to secure circulation	75,000.00	Surplus fund	36,600.00
U. S. bonds to secure deposits		Undivided profits	3,378.77
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	67,500.00
Due from approved reserve agents	908.12	State-bank notes outstanding	
Due from other national banks	3,903.46		
Due from State banks and bankers	386.06	Dividends unpaid	189.00
Bank'g-house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Individual deposits	61,268.80
Current expenses and taxes paid	985.93	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	383.51		
Exchanges for clearing-house		Due to other national banks	1,224.88
Bills of other national banks	56.00	Due to State banks and bankers	946.48
Fractional currency, nickels, cents	16.55		
Specie	5,246.20	Notes and bills re-discounted	
Legal-tender notes	2,208.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,445.00		
Due from Treasurer U. S			
Total	246,107.93	Total	246,107.93

New Castle County National Bank, Odessa.

JOHN C. CORBIT, *President.* No. 1281. J. L. GIBSON, *Cashier.*

Loans and discounts	$140,296.46	Capital stock paid in	$75,000.00
Overdrafts	290.69		
U. S. bonds to secure circulation	75,000.00	Surplus fund	34,000.00
U. S. bonds to secure deposits		Undivided profits	4,608.83
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	67,500.00
Due from approved reserve agents	7,449.20	State-bank notes outstanding	
Due from other national banks	211.14		
Due from State banks and bankers	984.90	Dividends unpaid	
Bank'g-house, furniture, and fixtures	9,500.00		
Other real estate and mortg's owned	14,000.00	Individual deposits	59,983.90
Current expenses and taxes paid	379.83	United States deposits	
Premiums on U. S. bonds	8,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	8,047.43
Bills of other national banks	2,653.00	Due to State banks and bankers	435.35
Fractional currency, nickels, cents	251.54		
Specie	1,992.75	Notes and bills re-discounted	5,000.00
Legal-tender notes	5,191.00	Bills payable	15,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S	3,375.00		
Due from Treasurer U. S			
Total	269,575.51	Total	269,575.51

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DELAWARE.

First National Bank, Seaford.

DANIEL HEARN, *President.* No. 795. H. W. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$176,714.56	Capital stock paid in	$50,000.00
Overdrafts	161.02		
U. S. bonds to secure circulation	23,000.00	Surplus fund	37,500.00
U. S. bonds to secure deposits		Undivided profits	4,325.25
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	18,560.00
Due from approved reserve agents	55,096.03	State-bank notes outstanding	
Due from other national banks	1,575.78		
Due from State banks and bankers		Dividends unpaid	15.00
Bank'g-house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned		Individual deposits	179,122.08
Current expenses and taxes paid	733.91	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	1,617.34
Bills of other national banks	2,760.00	Due to State banks and bankers	
Fractional currency, nickels, cents	103.37		
Specie	8,095.00	Notes and bills re-discounted	
Legal-tender notes	12,865.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,035.00		
Due from Treasurer U. S			
Total	291,139.67	Total	291,139.67

Sussex National Bank, Seaford.

E. E. JACKSON, *President.* No. 3693. H. M. WRIGHT, *Cashier.*

Loans and discounts	$96,395.10	Capital stock paid in	$50,000.00
Overdrafts	126.25		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,350.00
U. S. bonds to secure deposits		Undivided profits	3,100.30
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	5,929.73	State-bank notes outstanding	
Due from other national banks	4,568.30		
Due from State banks and bankers	1,197.68	Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,637.00		
Other real estate and mortg's owned		Individual deposits	70,604.48
Current expenses and taxes paid	576.53	United States deposits	
Premiums on U. S. bonds	1,296.87	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	2,588.43
Bills of other national banks	1,090.00	Due to State banks and bankers	
Fractional currency, nickels, cents	41.60		
Specie	3,776.65	Notes and bills re-discounted	5,000.00
Legal-tender notes	12,195.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	145,893.21	Total	145,893.21

Fruit Growers' National Bank, Smyrna.

GEORGE H. RAYMOND, *President.* No. 2336. N. F. WILDS, *Cashier.*

Loans and discounts	$227,392.76	Capital stock paid in	$80,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	9,172.19
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	29,948.95	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Individual deposits	140,746.11
Current expenses and taxes paid	588.57	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	16,427.51
Bills of other national banks	2,286.00	Due to State banks and bankers	
Fractional currency, nickels, cents			
Specie	5,618.53	Notes and bills re-discounted	
Legal-tender notes	13,261.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	341,345.81	Total	341,345.81

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DELAWARE.

National Bank, Smyrna.

DAVID J. CUMMINS, *President.* No. 2381. W. H. JANNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$221,677.88	Capital stock paid in	$100,000.00
Overdrafts	182.62		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	7,145.64
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	12,196.02	State-bank notes outstanding	
Due from other national banks	9,505.74		
Due from State banks and bankers	731.52	Dividends unpaid	
Bank'g-house, furniture, and fixtures	12,617.48		
Other real estate and mortg's owned		Individual deposits	111,412.04
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	361.28		
Exchanges for clearing-house		Due to other national banks	14,062.00
Bills of other national banks	2,509.00	Due to State banks and bankers	1,271.40
Fractional currency, nickels, cents	61.54		
Specie	3,768.00	Notes and bills re-discounted	
Legal-tender notes	13,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	328,891.08	Total	328,891.08

First National Bank, Wilmington.

EDWARD BETTS, *President.* No. 473. GEO. D. ARMSTRONG, *Cashier.*

Loans and discounts	$783,462.99	Capital stock paid in	$500,000.00
Overdrafts	66.68		
U. S. bonds to secure circulation	370,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	49,190.47
U. S. bonds on hand			
Stocks, securities, judgments, etc	70,000.00	National-bank notes outstanding	328,800.00
Due from approved reserve agents	178,829.30	State-bank notes outstanding	
Due from other national banks	35,583.57		
Due from State banks and bankers	4,166.42	Dividends unpaid	3,426.00
Bank'g-house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Individual deposits	623,115.10
Current expenses and taxes paid	2,616.44	United States deposits	38,294.46
Premiums on U. S. bonds	41,212.50	Deposits of U. S. disbursing officers	6,457.63
Checks and other cash items	3,938.67		
Exchanges for clearing-house	23,277.67	Due to other national banks	80,404.91
Bills of other national banks	17,109.00	Due to State banks and bankers	
Fractional currency, nickels, cents	1,513.43		
Specie	79,119.90	Notes and bills re-discounted	
Legal-tender notes	44,142.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	16,650.00		
Due from Treasurer U. S			
Total	1,729,688.57	Total	1,729,688.57

Central National Bank, Wilmington.

SAMUEL MCCLARY, JR., *President.* No. 3395. JOHN PEOPLES, *Cashier.*

Loans and discounts	$447,017.26	Capital stock paid in	$210,000.00
Overdrafts	161.75		
U. S. bonds to secure circulation	50,000.00	Surplus fund	32,000.00
U. S. bonds to secure deposits		Undivided profits	8,005.68
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	13,289.23	State-bank notes outstanding	
Due from other national banks	25,722.59		
Due from State banks and bankers	4,107.32	Dividends unpaid	156.00
Bank'g-house, furniture, and fixtures	37,010.69		
Other real estate and mortg's owned		Individual deposits	319,999.73
Current expenses and taxes paid	2,705.75	United States deposits	
Premiums on U. S. bonds	10,056.25	Deposits of U. S. disbursing officers	
Checks and other cash items	1,106.61		
Exchanges for clearing-house	3,467.91	Due to other national banks	2,364.73
Bills of other national banks	1,065.00	Due to State banks and bankers	
Fractional currency, nickels, cents	63.23		
Specie	7,848.55	Notes and bills re-discounted	
Legal-tender notes	23,654.00	Bills payable	12,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	629,526.14	Total	629,526.14

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DELAWARE.

National Bank of Delaware, Wilmington.

HENRY G. BANNING, *President.* No. 1420. HENRY BAIRD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$426,019.93	Capital stock paid in	$110,000.00
Overdrafts	48.06		
U. S. bonds to secure circulation	110,000.00	Surplus fund	115,000.00
U. S. bonds to secure deposits		Undivided profits	27,470.03
U. S. bonds on hand			
Stocks, securities, judgments, etc	59,000.00	National-bank notes outstanding	99,000.00
Due from approved reserve agents	42,526.48	State-bank notes outstanding	574.50
Due from other national banks	24,749.08		
Due from State banks and bankers	5,465.81	Dividends unpaid	
Bank'g-house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned		Individual deposits	360,571.51
Current expenses and taxes paid	3,807.08	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	2,239.49		
Exchanges for clearing-house	3,574.45	Due to other national banks	35,658.79
Bills of other national banks	2,570.00	Due to State banks and bankers	
Fractional currency, nickels, cents	350.65		
Specie	35,125.80	Notes and bills re-discounted	
Legal-tender notes	7,368.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	4,950.00		
Due from Treasurer U. S	480.00		
Total	748,274.83	Total	748,274.83

National Bank of Wilmington and Brandywine, Wilmington.

GEORGE S. CAPELLE, *President.* No. 1190. CALEB M. SHEWARD, *Cashier.*

Loans and discounts	$650,739.06	Capital stock paid in	$200,000.00
Overdrafts	827.94		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	52,272.66
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	71,645.83	State-bank notes outstanding	
Due from other national banks	14,750.20		
Due from State banks and bankers	705.10	Dividends unpaid	3,562.10
Bank'g-house, furniture, and fixtures	47,000.00		
Other real estate and mortg's owned		Individual deposits	497,285.83
Current expenses and taxes paid	3,363.73	United States deposits	
Premiums on U. S. bonds	12,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	309.94		
Exchanges for clearing-house	8,290.66	Due to other national banks	29,778.09
Bills of other national banks	10,064.00	Due to State banks and bankers	100.98
Fractional currency, nickels, cents	559.20		
Specie	32,195.00	Notes and bills re-discounted	
Legal-tender notes	22,809.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	928,009.66	Total	928,009.66

Union National Bank, Wilmington.

PRESTON LEA, *President.* No. 1390. JOHN H. DANBY, *Cashier.*

Loans and discounts	$1,272,219.85	Capital stock paid in	$203,175.00
Overdrafts	512.05		
U. S. bonds to secure circulation	100,000.00	Surplus fund	180,000.00
U. S. bonds to secure deposits		Undivided profits	59,282.40
U. S. bonds on hand			
Stocks, securities, judgments, etc	73,062.75	National-bank notes outstanding	90,000.00
Due from approved reserve agents	166,182.43	State-bank notes outstanding	
Due from other national banks	54,700.67		
Due from State banks and bankers	15,712.48	Dividends unpaid	553.86
Bank'g-house, furniture, and fixtures	50,000.00		
Other real estate and mortg's owned	6,750.00	Individual deposits	1,349,330.12
Current expenses and taxes paid	4,699.11	United States deposits	
Premiums on U. S. bonds	5,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	29,351.78		
Exchanges for clearing-house	32,026.70	Due to other national banks	54,722.65
Bills of other national banks	16,312.00	Due to State banks and bankers	
Fractional currency, nickels, cents	260.00		
Specie	48,780.21	Notes and bills re-discounted	
Legal-tender notes	46,994.00	Bills payable	
U. S. certificates of deposit	10,000.00		
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S			
Total	1,937,064.03	Total	1,937,064.03

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MARYLAND.

Farmers' National Bank, Annapolis.

J. WIRT RANDALL, *President.* No. 1244. L. G. GASSAWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$606,401.20	Capital stock paid in	$251,700.00
Overdrafts	730.01		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,340.00
U. S. bonds to secure deposits		Undivided profits	15,111.76
U. S. bonds on hand			
Stocks, securities, judgments, etc	53,815.00	National-bank notes outstanding	43,250.00
Due from approved reserve agents	27,677.44	State-bank notes outstanding	
Due from other national banks	43,065.56		
Due from State banks and bankers	8,272.22	Dividends unpaid	8,813.22
Bank'g-house, furniture, and fixtures	13,772.87		
Other real estate and mortg's owned	6,702.84	Individual deposits	492,858.92
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	188.69		
Exchanges for clearing-house		Due to other national banks	10,845.23
Bills of other national banks	2,435.00	Due to State banks and bankers	1,539.10
Fractional currency, nickels, cents	206.40		
Specie	34,068.00	Notes and bills re-discounted	
Legal-tender notes	24,873.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	874,458.23	Total	874,458.23

First National Bank, Baltimore.

JOHN W. HALL, *President.* No. 204. EDWARD J. PENNIMAN, *Cashier.*

Loans and discounts	$2,186,877.26	Capital stock paid in	$1,110,000.00
Overdrafts	113.01		
U. S. bonds to secure circulation	50,000.00	Surplus fund	250,000.00
U. S. bonds to secure deposits		Undivided profits	92,456.48
U. S. bonds on hand			
Stocks, securities, judgments, etc	290,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	77,144.08	State-bank notes outstanding	
Due from other national banks	72,693.07		
Due from State banks and bankers	1,899.09	Dividends unpaid	1,049.40
Bank'g-house, furniture, and fixtures	75,220.82		
Other real estate and mortg's owned	14,000.00	Individual deposits	1,529,518.97
Current expenses and taxes paid	13,325.51	United States deposits	
Premiums on U. S. bonds	8,842.50	Deposits of U.S. disbursing officers	
Checks and other cash items	4,162.55		
Exchanges for clearing-house	214,972.68	Due to other national banks	289,751.93
Bills of other national banks	9,122.00	Due to State banks and bankers	10,161.14
Fractional currency, nickels, cents	871.35		
Specie	209,871.00	Notes and bills re-discounted	
Legal-tender notes	76,573.00	Bills payable	
U. S. certificates of deposit	20,000.00		
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	3,327,937.92	Total	3,327,937.92

Second National Bank, Baltimore.

JOHN S. GILMAN, *President.* No. 414. J. H. BAWDEN, *Cashier.*

Loans and discounts	$1,664,816.02	Capital stock paid in	$500,000.00
Overdrafts	842.77		
U. S. bonds to secure circulation	50,000.00	Surplus fund	400,000.00
U. S. bonds to secure deposits		Undivided profits	79,825.94
U. S. bonds on hand			
Stocks, securities, judgments, etc	2,391.40	National-bank notes outstanding	45,000.00
Due from approved reserve agents	118,385.53	State-bank notes outstanding	
Due from other national banks	27,628.77		
Due from State banks and bankers	604.93	Dividends unpaid	2,924.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	972,850.81
Current expenses and taxes paid	22,504.86	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	278.40		
Exchanges for clearing-house	25,683.21	Due to other national banks	22,126.10
Bills of other national banks	1,700.00	Due to State banks and bankers	4,737.04
Fractional currency, nickels, cents	1,100.00		
Specie	74,166.00	Notes and bills re-discounted	
Legal-tender notes	35,082.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	2,027,463.89	Total	2,027,463.89

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Third National Bank, Baltimore.

WILLIAM H. CRAWFORD, *President.* No. 814. A. M. CARTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,066,210.28	Capital stock paid in	$500,000.00
Overdrafts	329.68		
U. S. bonds to secure circulation	50,000.00	Surplus fund	77,600.00
U. S. bonds to secure deposits		Undivided profits	13,890.03
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	44,320.00
Due from approved reserve agents	46,152.13	State-bank notes outstanding	
Due from other national banks	34,437.88		
Due from State banks and bankers	16,324.87	Dividends unpaid	803.06
Bank'g-house, furniture, and fixtures	75,000.00		
Other real estate and mortg's owned	8,000.00	Individual deposits	729,252.31
Current expenses and taxes paid	6,843.27	United States deposits	
Premiums on U. S. bonds	2,450.00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house	19,330.61	Due to other national banks	46,987.50
Bills of other national banks	4,693.00	Due to State banks and bankers	3,084.34
Fractional currency, nickels, cents	335.52		
Specie	24,400.00	Notes and bills re-discounted	
Legal-tender notes	49,180.00	Bills payable	
U. S. certificates of deposit	10,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,415,937.24	Total	1,415,937.24

Citizens' National Bank, Baltimore.

HENRY JAMES, *President.* No. 1384. J. WESLEY GUEST, *Cashier.*

Loans and discounts	$1,907,589.21	Capital stock paid in	$500,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	450,000.00
U. S. bonds to secure deposits		Undivided profits	75,877.84
U. S. bonds on hand			
Stocks, securities, judgments, etc	111,500.00	National-bank notes outstanding	42,500.00
Due from approved reserve agents	81,224.88	State-bank notes outstanding	
Due from other national banks	145,298.59		
Due from State banks and bankers	25,927.24	Dividends unpaid	2,284.76
Bank'g-house, furniture, and fixtures	27,000.00		
Other real estate and mortg's owned		Individual deposits	1,862,743.72
Current expenses and taxes paid	7,466.25	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	4,828.85		
Exchanges for clearing-house	288,301.71	Due to other national banks	136,310.95
Bills of other national banks	34,980.00	Due to State banks and bankers	59,860.46
Fractional currency, nickels, cents			
Specie	306,581.00	Notes and bills re-discounted	
Legal-tender notes	91,630.00	Bills payable	
U. S. certificates of deposit	45,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	3,129,577.73	Total	3,129,577.73

Commercial and Farmers' National Bank, Baltimore.

G. A. VON LINGEN, *President.* No. 1303. JOHN D. EARLY, *Cashier.*

Loans and discounts	$1,084,363.29	Capital stock paid in	$512,560.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	130,000.00
U. S. bonds to secure deposits		Undivided profits	42,847.27
U. S. bonds on hand			
Stocks, securities, judgments, etc	40,010.00	National-bank notes outstanding	36,580.00
Due from approved reserve agents	59,634.81	State-bank notes outstanding	987.00
Due from other national banks	81,914.29		
Due from State banks and bankers	6,386.35	Dividends unpaid	7,260.53
Bank'g-house, furniture, and fixtures	49,450.00		
Other real estate and mortg's owned		Individual deposits	643,821.54
Current expenses and taxes paid	5,046.37	United States deposits	
Premiums on U. S. bonds	1,200.00	Deposits of U. S. disbursing officers	
Checks and other cash items	10,532.44		
Exchanges for clearing-house	14,179.30	Due to other national banks	90,609.65
Bills of other national banks	8,030.00	Due to State banks and bankers	11,700.86
Fractional currency, nickels, cents			
Specie	44,180.00	Notes and bills re-discounted	
Legal-tender notes	19,190.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,476,366.85	Total	1,476,366.85

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MARYLAND.

Drovers and Mechanics' National Bank, Baltimore.

JAMES CARROLL, *President.* No. 2499. J. D. WHEELER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,395,350.90	Capital stock paid in	$300,000.00
Overdrafts	891.93		
U. S. bonds to secure circulation	50,000.00	Surplus fund	85,000.00
U. S. bonds to secure deposits		Undivided profits	56,972.70
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	45,000.00
Due from approved reserve agents.	110,437.05	State-bank notes outstanding	
Due from other national banks	86,924.01		
Due from State banks and bankers.	17,316.51	Dividends unpaid	1,194.00
Bank'g-house, furniture, and fixtures	14,000.00		
Other real estate and mortg's owned	14,500.00	Individual deposits	1,218,931.21
Current expenses and taxes paid	8,066.36	United States deposits	
Premiums on U. S. bonds	1,000.00	Deposits of U.S. disbursing officers.	
Checks and other cash items	4,528.43		
Exchanges for clearing-house	37,448.94	Due to other national banks	302,996.21
Bills of other national banks	7,176.00	Due to State banks and bankers.	29,648.69
Fractional currency, nickels, cents.	1,080.00		
Specie	128,401.68	Notes and bills re-discounted	
Legal-tender notes	120,371.00	Bills payable	
U. S. certificates of deposit	40,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	2,039,742.81	Total	2,039,742.81

Farmers and Merchants' National Bank, Baltimore.

JAMES SLOAN, JR., *President.* No. 1337. CHAS. T. CRANE, *Cashier.*

Loans and discounts	$1,758,470.37	Capital stock paid in	$650,000.00
Overdrafts	1,419.53		
U. S. bonds to secure circulation	50,000.00	Surplus fund	325,000.00
U. S. bonds to secure deposits		Undivided profits	53,457.68
U. S. bonds on hand			
Stocks, securities, judgments, etc.	223,100.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents.	173,298.07	State-bank notes outstanding	
Due from other national banks	83,504.97		
Due from State banks and bankers.	7,149.33	Dividends unpaid	13,832.77
Bank'g-house, furniture, and fixtures	126,233.54		
Other real estate and mortg's owned	22,277.79	Individual deposits	1,976,771.31
Current expenses and taxes paid	9,528.28	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items	7,699.24		
Exchanges for clearing-house	219,305.03	Due to other national banks	426,305.51
Bills of other national banks	39,416.00	Due to State banks and bankers.	53,654.83
Fractional currency, nickels, cents.	9.95		
Specie	728,360.00	Notes and bills re-discounted	
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit	90,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	3,544,022.10	Total	3,544,022.10

Manufacturers' National Bank, Baltimore.

W. J. DICKEY, *President.* No. 2623. SAM'L J. HINDES, *Cashier.*

Loans and discounts	$1,013,699.74	Capital stock paid in	$500,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	16,395.13
U. S. bonds on hand			
Stocks, securities, judgments, etc.	750.00	National-bank notes outstanding	38,820.00
Due from approved reserve agents.	184,367.81	State-bank notes outstanding	
Due from other national banks	68,407.63		
Due from State banks and bankers.	15,564.81	Dividends unpaid	603.78
Bank'g-house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned		Individual deposits	488,857.69
Current expenses and taxes paid	3,736.10	United States deposits	
Premiums on U. S. bonds	1,662.50	Deposits of U.S. disbursing officers.	
Checks and other cash items	628.45		
Exchanges for clearing-house	26,844.49	Due to other national banks	196,821.12
Bills of other national banks	6,233.00	Due to State banks and bankers	31,045.53
Fractional currency, nickels, cents.	198.72		
Specie	59,200.00	Notes and bills re-discounted	
Legal-tender notes	6,500.00	Bills payable	150,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,442,543.25	Total	1,442,543.25

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MARYLAND.

Merchants' National Bank, Baltimore.

D. H. THOMAS, *President.* No. 1336. E. H. THOMSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,300,174.26	Capital stock paid in	$1,500,000.00
Overdrafts	135.05		
U. S. bonds to secure circulation	50,000.00	Surplus fund	400,000.00
U. S. bonds to secure deposits	350,000.00	Undivided profits	143,427.18
U. S. bonds on hand			
Stocks, securities, judgments, etc	3,193.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	300,349.66	State-bank notes outstanding	
Due from other national banks	129,320.37		
Due from State banks and bankers	11,841.02	Dividends unpaid	933.06
Bank'g-house, furniture, and fixtures	50,000.00		
Other real estate and mortg's owned		Individual deposits	1,443,835.94
Current expenses and taxes paid	10,134.33	United States deposits	392,083.46
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	8,717.74		
Exchanges for clearing-house	173,707.77	Due to other national banks	516,449.39
Bills of other national banks	1,486.00	Due to State banks and bankers	106,932.50
Fractional currency, nickels, cents	1,539.33		
Specie	118,813.00	Notes and bills re-discounted	
Legal-tender notes	17,000.00	Bills payable	
U. S. certificates of deposit	20,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	4,548,661.53	Total	4,548,661.53

National Bank, Baltimore.

CHRISTIAN DEVRIES, *President.* No. 1432. J. THOS. SMITH, *Cashier.*

Loans and discounts	$2,466,639.41	Capital stock paid in	$1,210,700.00
Overdrafts	31.86		
U. S. bonds to secure circulation	50,000.00	Surplus fund	400,000.00
U. S. bonds to secure deposits		Undivided profits	179,228.46
U. S. bonds on hand			
Stocks, securities, judgments, etc	500.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	36,739.84	State-bank notes outstanding	2,319.00
Due from other national banks	117,978.53		
Due from State banks and bankers	48,502.82	Dividends unpaid	4,786.20
Bank'g-house, furniture, and fixtures	136,330.50		
Other real estate and mortg's owned		Individual deposits	1,363,344.36
Current expenses and taxes paid	7,147.66	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1,427.87		
Exchanges for clearing-house	99,311.19	Due to other national banks	93,621.93
Bills of other national banks	9,974.00	Due to State banks and bankers	45,601.27
Fractional currency, nickels, cents	303.54		
Specie	232,005.00	Notes and bills re-discounted	
Legal-tender notes	75,429.00	Bills payable	
U. S. certificates of deposit	60,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	3,344,601.22	Total	3,344,601.22

National Exchange Bank, Baltimore.

WILLIAM T. DIXON, *President.* No. 1109. JOB SCOTT, *Cashier.*

Loans and discounts	$1,383,890.39	Capital stock paid in	$600,000.00
Overdrafts	115.25		
U. S. bonds to secure circulation	50,000.00	Surplus fund	120,000.00
U. S. bonds to secure deposits		Undivided profits	51,718.57
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	44,596.65	State-bank notes outstanding	
Due from other national banks	116,991.76		
Due from State banks and bankers	36,104.94	Dividends unpaid	2,432.83
Bank'g-house, furniture, and fixtures	112,000.00		
Other real estate and mortg's owned		Individual deposits	759,790.75
Current expenses and taxes paid	9,583.95	United States deposits	
Premiums on U. S. bonds	13,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	3,138.85		
Exchanges for clearing-house	63,888.36	Due to other national banks	427,837.22
Bills of other national banks	14,000.00	Due to State banks and bankers	91,314.43
Fractional currency, nickels, cents	202.65		
Specie	199,920.00	Notes and bills re-discounted	
Legal-tender notes	42,600.00	Bills payable	
U. S. certificates of deposit	10,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	2,098,102.80	Total	2,098,102.80

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National Farmers and Planters' Bank, Baltimore.

ENOCH PRATT, *President.* No. 1252. RICHARD CORNELIUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,338,607.38	Capital stock paid in	$800,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	500,000.00
U. S. bonds to secure deposits		Undivided profits	108,116.33
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	45,000.00
Due from approved reserve agents	65,196.58	State-bank notes outstanding	
Due from other national banks	64,107.57		
Due from State banks and bankers	12,037.55	Dividends unpaid	760.58
Bank'g-house, furniture, and fixtures	1,090.00		
Other real estate and mortg's owned		Individual deposits	1,549,480.94
Current expenses and taxes paid	5,501.72	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house	79,395.86	Due to other national banks	98,262.40
Bills of other national banks	5,040.00	Due to State banks and bankers	28,323.12
Fractional currency, nickels, cents	500.31		
Specie	416,337.40	Notes and bills re-discounted	
Legal-tender notes	87,949.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	3,129,943.37	Total	3,129,943.37

National Marine Bank, Baltimore.

JOHN M. LITTIG, *President.* No. 2453. JAMES V. WAGNER, *Cashier.*

Loans and discounts	$1,184,379.19	Capital stock paid in	$400,000.00
Overdrafts	9,739.89		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	79,632.81
U. S. bonds on hand			
Stocks, securities, judgments, etc.	590.01	National-bank notes outstanding	45,000.00
Due from approved reserve agents	80,704.63	State-bank notes outstanding	210.00
Due from other national banks	47,951.16		
Due from State banks and bankers	3,094.26	Dividends unpaid	172.90
Bank'g-house, furniture, and fixtures	74,152.02		
Other real estate and mortg's owned		Individual deposits	917,535.08
Current expenses and taxes paid	12,951.25	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house	49,731.45	Due to other national banks	85,109.74
Bills of other national banks	9,577.00	Due to State banks and bankers	5,155.50
Fractional currency, nickels, cents	620.17		
Specie	106,070.00	Notes and bills re-discounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,632,816.03	Total	1,632,816.03

National Mechanics' Bank, Baltimore.

J. B. RAMSAY, *President.* No. 1413. JAMES SCOTT, *Cashier.*

Loans and discounts	$2,657,037.66	Capital stock paid in	$1,000,000.00
Overdrafts	1,539.65		
U. S. bonds to secure circulation	50,000.00	Surplus fund	190,000.00
U. S. bonds to secure deposits		Undivided profits	37,816.68
U. S. bonds on hand			
Stocks, securities, judgments, etc.	34,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	188,631.14	State-bank notes outstanding	
Due from other national banks	87,561.89		
Due from State banks and bankers	9,328.58	Dividends unpaid	9,042.23
Bank'g-house, furniture, and fixtures	112,000.00		
Other real estate and mortg's owned	12,654.16	Individual deposits	1,971,822.30
Current expenses and taxes paid	7,905.05	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	11,748.69		
Exchanges for clearing-house	128,405.30	Due to other national banks	283,314.80
Bills of other national banks	7,820.00	Due to State banks and bankers	44,365.29
Fractional currency, nickels, cents	63.88		
Specie	116,354.30	Notes and bills re-discounted	
Legal-tender notes	144,061.00	Bills payable	
U. S. certificates of deposit	10,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	3,581,361.30	Total	3,581,361.30

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National Union Bank of Maryland, Baltimore.

W. W. TAYLOR, *President.* No. 1489. W. H. WELLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,985,192.82	Capital stock paid in	$900,000.00
Overdrafts	683.36		
U. S. bonds to secure circulation	50,000.00	Surplus fund	180,000.00
U. S. bonds to secure deposits		Undivided profits	40,763.26
U. S. bonds on hand			
Stocks, securities, judgments, etc.	18,988.88	National-bank notes outstanding	43,540.00
Due from approved reserve agents.	255,683.95	State-bank notes outstanding	
Due from other national banks	65,085.54		
Due from State banks and bankers.	24,033.92	Dividends unpaid	2,909.77
Bank'g-house, furniture, and fixtures	76,591.74		
Other real estate and mortg's owned	24,757.42	Individual deposits	1,158,055.70
Current expenses and taxes paid	9,413.97	United States deposits	
Premiums on U. S. bonds	1,875.00	Deposits of U.S. disbursing officers	
Checks and other cash items	4,646.56		
Exchanges for clearing-house	65,505.56	Due to other national banks	454,285.65
Bills of other national banks	900.00	Due to State banks and bankers	18,372.84
Fractional currency, nickels, cents.	218.50		
Specie	68,100.00	Notes and bills re-discounted	
Legal-tender notes	144,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	2,797,927.22	Total	2,797,927.22

Traders' National Bank, Baltimore.

ISAAC S. GEORGE, *President.* No. 826. C. CANNON, *Cashier.*

Loans and discounts	$583,601.84	Capital stock paid in	$230,000.00
Overdrafts	27.13		
U. S. bonds to secure circulation	50,000.00	Surplus fund	46,000.00
U. S. bonds to secure deposits		Undivided profits	8,607.20
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	45,000.00
Due from approved reserve agents.	11,683.97	State-bank notes outstanding	
Due from other national banks	15,409.68		
Due from State banks and bankers.	680.83	Dividends unpaid	306.11
Bank'g-house, furniture, and fixtures	32,500.00		
Other real estate and mortg's owned		Individual deposits	330,761.87
Current expenses and taxes paid	3,017.85	United States deposits	
Premiums on U. S. bonds	3,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	408.72		
Exchanges for clearing-house	10,194.85	Due to other national banks	95,840.82
Bills of other national banks	1,097.00	Due to State banks and bankers	1,616.39
Fractional currency, nickels, cents.	45.52		
Specie	21,050.00	Notes and bills re-discounted	
Legal-tender notes	13,165.00	Bills payable	
U. S. certificates of deposit	10,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	758,132.39	Total	758,132.39

Western National Bank, Baltimore.

J. G. HARVEY, *President.* No. 1325. W. H. NORRIS, *Cashier.*

Loans and discounts	$1,639,531.03	Capital stock paid in	$500,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	250,000.00
U. S. bonds to secure deposits		Undivided profits	99,467.78
U. S. bonds on hand			
Stocks, securities, judgments, etc.	174,224.89	National-bank notes outstanding	45,000.00
Due from approved reserve agents.	152,818.33	State-bank notes outstanding	532.00
Due from other national banks	88,934.30		
Due from State banks and bankers.	22,867.67	Dividends unpaid	1,573.63
Bank'g-house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Individual deposits	1,208,291.57
Current expenses and taxes paid	11,775.47	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	9,982.01		
Exchanges for clearing-house	66,210.65	Due to other national banks	283,979.59
Bills of other national banks	14,361.00	Due to State banks and bankers	51,581.96
Fractional currency, nickels, cents.	850.18		
Specie	132,241.00	Notes and bills re-discounted	
Legal-tender notes	59,380.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	2,440,426.53	Total	2,440,426.53

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Second National Bank, Bel Air.

J. T. C. HOPKINS, *President.* No. 3933. WALTER FINNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$170,966.16	Capital stock paid in	$60,000.00
Overdrafts	7,501.99		
U. S. bonds to secure circulation	15,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	6,363.38
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	13,500.00
Due from approved reserve agents	788.04	State-bank notes outstanding	
Due from other national banks	662.83		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	6,300.00		
Other real estate and mortg's owned		Individual deposits	126,548.84
Current expenses and taxes paid	649.69	United States deposits	
Premiums on U. S. bonds	1,153.13	Deposits of U.S. disbursing officers	
Checks and other cash items	1,281.31		
Exchanges for clearing-house		Due to other national banks	4,745.46
Bills of other national banks		Due to State banks and bankers	161.01
Fractional currency, nickels, cents	22.89		
Specie	1,557.65	Notes and bills re-discounted	
Legal-tender notes	4,760.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S			
Total	211,318.69	Total	211,318.69

Harford National Bank, Bel Air.

EDWIN H. WEBSTER, *President.* No. 2797. WM. M. HINES, *Cashier.*

Loans and discounts	$296,234.10	Capital stock paid in	$50,000.00
Overdrafts	743.56		
U. S. bonds to secure circulation	15,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	40,996.45
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	13,500.00
Due from approved reserve agents	33,199.32	State-bank notes outstanding	
Due from other national banks	8,275.56		
Due from State banks and bankers		Dividends unpaid	342.56
Bank'g-house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Individual deposits	202,576.32
Current expenses and taxes paid	1,446.18	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	285.53		
Exchanges for clearing-house		Due to other national banks	53,475.40
Bills of other national banks	90.00	Due to State banks and bankers	2,747.78
Fractional currency, nickels, cents	40.71		
Specie	9,829.55	Notes and bills re-discounted	
Legal-tender notes	11,819.09	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S			
Total	378,638.51	Total	378,638.51

Dorchester National Bank, Cambridge.

D. M. HENRY, JR., *President.* No. 4085. T. H. MEDFORD, *Cashier.*

Loans and discounts	$38,392.81	Capital stock paid in	$33,300.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	663.71
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	
Due from approved reserve agents	21,946.51	State-bank notes outstanding	
Due from other national banks	893.75		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,584.30		
Other real estate and mortg's owned		Individual deposits	49,823.12
Current expenses and taxes paid	740.54	United States deposits	
Premiums on U. S. bonds	3,546.87	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	1,915.05
Bills of other national banks	145.00	Due to State banks and bankers	
Fractional currency, nickels, cents			
Specie	1,949.60	Notes and bills re-discounted	
Legal-tender notes	1,440.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	85,701.88	Total	85,701.88

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National Bank, Cambridge.

WILLIAM H. BARTON, JR., *President.* No. 2498. W. F. DRAIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$92,406.46	Capital stock paid in	$50,000.00
Overdrafts	228.46		
U. S. bonds to secure circulation	50,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits	2,856.05
U. S. bonds on hand	5,500.00		
Stocks, securities, judgments, etc.	1,246.72	National-bank notes outstanding	43,800.00
Due from approved reserve agents.	90,393.15	State-bank notes outstanding	
Due from other national banks	663.15		
Due from State banks and bankers.		Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Individual deposits	160,352.14
Current expenses and taxes paid	1,662.72	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items	76.75		
Exchanges for clearing-house		Due to other national banks	8,071.58
Bills of other national banks	11,543.00	Due to State banks and bankers	1,181.60
Fractional currency, nickels, cents.	15.16		
Specie	14,625.80	Notes and bills re-discounted	
Legal-tender notes	6,650.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	278,261.37	Total	278,261.37

Centreville National Bank of Maryland, Centreville.

WILLIAM MCKENNEY, *President.* No. 2341. J. F. ROLPH, *Cashier.*

Loans and discounts	$277,155.82	Capital stock paid in	$75,000.00
Overdrafts	175.76		
U. S. bonds to secure circulation	19,000.00	Surplus fund	51,000.00
U. S. bonds to secure deposits		Undivided profits	9,093.11
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	17,100.00
Due from approved reserve agents.	29,504.66	State-bank notes outstanding	
Due from other national banks	7,398.07		
Due from State banks and bankers.	21.22	Dividends unpaid	135.00
Bank'g-house, furniture, and fixtures	9,026.86		
Other real estate and mortg's owned		Individual deposits	155,625.59
Current expenses and taxes paid	1,921.30	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items	21.00		
Exchanges for clearing-house		Due to other national banks	24,355.76
Bills of other national banks	359.00	Due to State banks and bankers	333.95
Fractional currency, nickels, cents.	22.22		
Specie	4,646.50	Notes and bills re-discounted	
Legal-tender notes	2,536.00	Bills payable	20,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	855.00		
Due from Treasurer U. S			
Total	352,643.41	Total	352,643.41

Queen Anne's National Bank, Centreville.

THOMAS J. KEATING, *President.* No. 3205. JAMES WOOTERS, *Cashier.*

Loans and discounts	$134,999.86	Capital stock paid in	$75,000.00
Overdrafts	56.50		
U. S. bonds to secure circulation	19,000.00	Surplus fund	8,000.00
U. S. bonds to secure deposits		Undivided profits	3,529.96
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	17,100.00
Due from approved reserve agents.	3,386.89	State-bank notes outstanding	
Due from other national banks	1,805.91		
Due from State banks and bankers.		Dividends unpaid	129.00
Bank'g-house, furniture, and fixtures	8,155.00		
Other real estate and mortg's owned		Individual deposits	72,789.63
Current expenses and taxes paid	1,441.10	United States deposits	
Premiums on U. S. bonds	500.00	Deposits of U.S. disbursing officers.	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	45.00	Due to State banks and bankers	132.87
Fractional currency, nickels, cents.	.20		
Specie	1,371.00	Notes and bills re-discounted	
Legal-tender notes	5,065.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	855.00		
Due from Treasurer U. S			
Total	176,681.46	Total	176,681.46

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Chestertown National Bank, Chestertown.

CHARLES T. WESTCOTT, *President.* No. 3305. JOS. PETERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$198,792.45	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,588.00
U. S. bonds to secure deposits		Undivided profits	9,642.10
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	
Due from approved reserve agents	86,115.20	State-bank notes outstanding	
Due from other national banks	132,872.25		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned		Individual deposits	408,818.89
Current expenses and taxes paid	1,599.91	United States deposits	
Premiums on U. S. bonds	437.50	Deposits of U. S. disbursing officers	
Checks and other cash items	41.88		
Exchanges for clearing-house		Due to other national banks	4,690.64
Bills of other national banks	1,970.00	Due to State banks and bankers	
Fractional currency, nickels, cents	166.54		
Specie	29,483.90	Notes and bills re-discounted	
Legal-tender notes	8,760.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S			
Total	476,739.63	Total	476,739.63

First National Bank, Cumberland.

ROBERT SHRIVER, *President.* No. 381. J. L. GRIFFITH, *Cashier.*

Loans and discounts	$258,925.36	Capital stock paid in	$100,000.00
Overdrafts	1,500.96		
U. S. bonds to secure circulation	25,000.00	Surplus fund	70,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	17,825.83
U. S. bonds on hand	1,300.00		
Stocks, securities, judgments, etc	89,859.46	National-bank notes outstanding	22,500.00
Due from approved reserve agents	72,891.55	State-bank notes outstanding	
Due from other national banks	106,181.67		
Due from State banks and bankers	7,428.25	Dividends unpaid	240.19
Bank'g-house, furniture, and fixtures	35,288.52		
Other real estate and mortg's owned		Individual deposits	471,250.47
Current expenses and taxes paid	5,273.24	United States deposits	55,000.00
Premiums on U. S. bonds	11,343.75	Deposits of U. S. disbursing officers	
Checks and other cash items	3,764.32		
Exchanges for clearing-house		Due to other national banks	7,914.66
Bills of other national banks	1,500.00	Due to State banks and bankers	6,269.91
Fractional currency, nickels, cents	329.13		
Specie	37,839.85	Notes and bills re-discounted	
Legal-tender notes	41,450.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	751,001.06	Total	751,001.06

Second National Bank, Cumberland.

LLOYD LOWNDES, *President.* No. 1519. D. ANNAN, *Cashier.*

Loans and discounts	$592,553.96	Capital stock paid in	$100,000.00
Overdrafts	9,450.15		
U. S. bonds to secure circulation	100,000.00	Surplus fund	125,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits	18,282.75
U. S. bonds on hand	14,500.00		
Stocks, securities, judgments, etc	137,300.00	National-bank notes outstanding	89,400.00
Due from approved reserve agents	89,231.75	State-bank notes outstanding	
Due from other national banks	108,913.45		
Due from State banks and bankers	7,509.99	Dividends unpaid	
Bank'g-house, furniture, and fixtures	12,275.00		
Other real estate and mortg's owned		Individual deposits	827,192.16
Current expenses and taxes paid	10,200.95	United States deposits	110,000.00
Premiums on U. S. bonds	21,251.50	Deposits of U. S. disbursing officers	
Checks and other cash items	11,618.79		
Exchanges for clearing-house		Due to other national banks	5,115.60
Bills of other national banks	3,539.00	Due to State banks and bankers	3,093.05
Fractional currency, nickels, cents	836.02		
Specie	36,351.00	Notes and bills re-discounted	
Legal-tender notes	18,052.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	4,500.00		
Due from Treasurer U. S			
Total	1,278,083.56	Total	1,278,083.56

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Third National Bank, Cumberland.

W. E. WEBER, *President.* No. 2416. E. HAMMOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$152,078.26	Capital stock paid in	$100,000.00
Overdrafts	125.10		
U. S. bonds to secure circulation	100,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	7,916.83
U. S. bonds on hand			
Stocks, securities, judgments, etc	100,829.50	National-bank notes outstanding	87,240.00
Due from approved reserve agents	17,762.37	State-bank notes outstanding	
Due from other national banks	17,725.31		
Due from State banks and bankers	2,378.67	Dividends unpaid	98.00
Bank'g-house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Individual deposits	203,558.55
Current expenses and taxes paid	2,186.63	United States deposits	
Premiums on U. S. bonds	3,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,471.12		
Exchanges for clearing-house		Due to other national banks	556.52
Bills of other national banks	790.00	Due to State banks and bankers	1,184.73
Fractional currency, nickels, cents	283.02		
Specie	18,679.65	Notes and bills re-discounted	
Legal-tender notes	7,745.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S			
Total	430,554.63	Total	430,554.63

Denton National Bank, Denton.

PHILIP W. DOWNES, *President.* No. 2547. T. C. WEST, *Cashier.*

Loans and discounts	$128,753.47	Capital stock paid in	$50,000.00
Overdrafts	3,551.41		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	4,156.04
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	26,717.22	State-bank notes outstanding	
Due from other national banks	7,681.04		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	9,875.92		
Other real estate and mortg's owned		Individual deposits	132,369.11
Current expenses and taxes paid	1,308.87	United States deposits	
Premiums on U. S. bonds	1,100.00	Deposits of U. S. disbursing officers	
Checks and other cash items	2.28		
Exchanges for clearing-house		Due to other national banks	3,015.88
Bills of other national banks		Due to State banks and bankers	431.79
Fractional currency, nickels, cents	65.11		
Specie	9,090.50	Notes and bills re-discounted	
Legal-tender notes	4,577.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	244,972.82	Total	244,972.82

Easton National Bank of Maryland, Easton.

ROBERT B. DIXON, *President.* No. 1434. R. THOMAS, *Cashier.*

Loans and discounts	$546,440.26	Capital stock paid in	$200,000.00
Overdrafts	2,255.98		
U. S. bonds to secure circulation	50,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits	29,685.17
U. S. bonds on hand			
Stocks, securities, judgments, etc	2,686.44	National-bank notes outstanding	45,000.00
Due from approved reserve agents	103,660.37	State-bank notes outstanding	
Due from other national banks	16,430.06		
Due from State banks and bankers	1,750.45	Dividends unpaid	1,346.25
Bank'g-house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned		Individual deposits	316,192.88
Current expenses and taxes paid	8,207.92	United States deposits	
Premiums on U. S. bonds	4,860.00	Deposits of U. S. disbursing officers	
Checks and other cash items	90.50		
Exchanges for clearing-house		Due to other national banks	50,966.42
Bills of other national banks	1,464.00	Due to State banks and bankers	5,218.99
Fractional currency, nickels, cents	348.53		
Specie	22,784.20	Notes and bills re-discounted	
Legal-tender notes	23,181.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	798,409.71	Total	798,409.71

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Farmers and Merchants' National Bank, Easton.

J. F. TURNER, *President.* No. 4046. E. H. ROE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$94,073.23	Capital stock paid in	$60,000.00
Overdrafts	609.92		
U. S. bonds to secure circulation	18,750.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	2,827.12
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	13,170.00
Due from approved reserve agents	5,188.67	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	7,943.60		
Other real estate and mortg's owned		Individual deposits	59,201.27
Current expenses and taxes paid	1,207.44	United States deposits	
Premiums on U. S. bonds	5,556.25	Deposits of U.S. disbursing officers	
Checks and other cash items	302.50		
Exchanges for clearing-house		Due to other national banks	2,194.52
Bills of other national banks	730.00	Due to State banks and bankers	
Fractional currency, nickels, cents	131.75		
Specie	1,947.05	Notes and bills re-discounted	
Legal-tender notes	110.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	842.50		
Due from Treasurer U. S			
Total	137,392.91	Total	137,392.91

National Bank, Elkton.

J. TOME, *President.* No. 1236. CHAS. B. FINLEY, *Cashier.*

Loans and discounts	$323,419.44	Capital stock paid in	$50,000.00
Overdrafts	6.73		
U. S. bonds to secure circulation	21,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	23,419.44
U. S. bonds on hand			
Stocks, securities, judgments, etc	19,500.00	National-bank notes outstanding	18,400.00
Due from approved reserve agents	9,484.08	State-bank notes outstanding	
Due from other national banks	4,025.27		
Due from State banks and bankers	4.61	Dividends unpaid	
Bank'g-house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Individual deposits	304,788.84
Current expenses and taxes paid	1,876.49	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	25.30		
Exchanges for clearing-house		Due to other national banks	100.00
Bills of other national banks	1,999.00	Due to State banks and bankers	
Fractional currency, nickels, cents	150.96		
Specie	22,884.40	Notes and bills re-discounted	
Legal-tender notes	8,387.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	945.00		
Due from Treasurer U. S			
Total	421,708.28	Total	421,708.28

Patapsco National Bank, Ellicott City.

E. A. TALBOTT, *President.* No. 3585. JOHN F. MCMULLEN, *Cashier.*

Loans and discounts	$121,240.73	Capital stock paid in	$50,000.00
Overdrafts	150.16		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits	2,989.53
U. S. bonds on hand			
Stocks, securities, judgments, etc	26,017.50	National-bank notes outstanding	11,250.00
Due from approved reserve agents	16,948.97	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	303.91
Bank'g-house, furniture, and fixtures	6,666.95		
Other real estate and mortg's owned		Individual deposits	127,533.33
Current expenses and taxes paid	1,315.89	United States deposits	
Premiums on U. S. bonds	700.00	Deposits of U.S. disbursing officers	
Checks and other cash items	430.92		
Exchanges for clearing-house		Due to other national banks	1,014.63
Bills of other national banks	235.00	Due to State banks and bankers	294.31
Fractional currency, nickels, cents	7.09		
Specie	710.00	Notes and bills re-discounted	
Legal-tender notes	8,900.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	196,385.71	Total	196,385.71

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First National Bank, Frederick.

THOMAS GORSUCH, *President.* No. 1589. THOMAS M. MARKELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$247,143.50	Capital stock paid in	$100,000.00
Overdrafts	7,660.37		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	6,858.23
U. S. bonds on hand			
Stocks, securities, judgments, etc	16,500.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	1,438.14	State-bank notes outstanding	
Due from other national banks	6,064.59		
Due from State banks and bankers	5,732.85	Dividends unpaid	
Bank'g-house, furniture, and fixtures	27,000.00		
Other real estate and mortg's owned	15,000.00	Individual deposits	218,155.70
Current expenses and taxes paid	931.70	United States deposits	
Premiums on U. S. bonds	1,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,057.39		
Exchanges for clearing-house		Due to other national banks	12,573.18
Bills of other national banks	525.00	Due to State banks and bankers	2,953.12
Fractional currency, nickels, cents	279.94		
Specie	34,198.75	Notes and bills re-discounted	8,500.00
Legal-tender notes	883.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	391,540.23	Total	391,540.23

Central National Bank, Frederick.

CHARLES W. ROSS, *President.* No. 1138. HENRY WILLIAMS, *Cashier.*

Loans and discounts	$308,337.25	Capital stock paid in	$200,000.00
Overdrafts	5,246.15		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	12,541.19
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	36,590.00
Due from approved reserve agents	45,143.02	State-bank notes outstanding	
Due from other national banks	12,217.15		
Due from State banks and bankers	5,814.21	Dividends unpaid	1,457.18
Bank'g-house, furniture, and fixtures	18,000.00		
Other real estate and mortg's owned		Individual deposits	208,551.64
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	8,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,492.78		
Exchanges for clearing-house		Due to other national banks	2,145.97
Bills of other national banks	1,975.00	Due to State banks and bankers	486.35
Fractional currency, nickels, cents	750.67		
Specie	35,227.10	Notes and bills re-discounted	
Legal-tender notes	7,319.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	501,772.33	Total	501,772.33

Citizens' National Bank, Frederick.

JOSEPH D. BAKER, *President.* No. 3476. D. T. LAKIN, *Cashier.*

Loans and discounts	$647,559.42	Capital stock paid in	$100,000.00
Overdrafts	776.96		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	7,894.71
U. S. bonds on hand			
Stocks, securities, judgments, etc	144,995.20	National-bank notes outstanding	22,500.00
Due from approved reserve agents	108,585.47	State-bank notes outstanding	
Due from other national banks	2,311.18		
Due from State banks and bankers	4,233.15	Dividends unpaid	156.00
Bank'g-house, furniture, and fixtures	42,000.00		
Other real estate and mortg's owned		Individual deposits	892,647.99
Current expenses and taxes paid	2,252.74	United States deposits	55,000.00
Premiums on U. S. bonds	19,943.75	Deposits of U. S. disbursing officers	
Checks and other cash items	599.27		
Exchanges for clearing-house		Due to other national banks	2,107.96
Bills of other national banks	1,355.00	Due to State banks and bankers	1,257.87
Fractional currency, nickels, cents	207.94		
Specie	29,380.45	Notes and bills re-discounted	
Legal-tender notes	26,239.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	1,106,564.53	Total	1,106,564.53

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Farmers and Mechanics' Bank, Frederick.

CHARLES E. TRAIL, *President.* No. 1267. SAMUEL NIXDORFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$276,947.55	Capital stock paid in	$125,000.00
Overdrafts	8,500.30		
U. S. bonds to secure circulation	35,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	5,494.81
U. S. bonds on hand			
Stocks, securities, judgments, etc	20,700.00	National-bank notes outstanding	31,500.00
Due from approved reserve agents	342.17	State-bank notes outstanding	
Due from other national banks	2,072.35		
Due from State banks and bankers	2,191.85	Dividends unpaid	1,119.11
Bank'g-house, furniture, and fixtures	16,000.00		
Other real estate and mortg's owned		Individual deposits	134,136.85
Current expenses and taxes paid	4,310.16	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,881.49		
Exchanges for clearing-house		Due to other national banks	18,968.87
Bills of other national banks	830.00	Due to State banks and bankers	821.90
Fractional currency, nickels, cents			
Specie	11,588.67	Notes and bills re-discounted	
Legal-tender notes	5,102.00	Bills payable	30,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,575.00		
Due from Treasurer U. S			
Total	387,041.54	Total	387,041.54

Frederick County National Bank, Frederick.

W. I. PARSONS, *President.* No. 1449. Z. JAMES GITTINGER, *Cashier.*

Loans and discounts	$208,222.76	Capital stock paid in	$150,000.00
Overdrafts	2,145.07		
U. S. bonds to secure circulation	37,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	8,136.42
U. S. bonds on hand			
Stocks, securities, judgments, etc	41,000.00	National-bank notes outstanding	33,750.00
Due from approved reserve agents	9,753.59	State-bank notes outstanding	
Due from other national banks	1,365.23		
Due from State banks and bankers	506.46	Dividends unpaid	386.85
Bank'g-house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned		Individual deposits	107,099.31
Current expenses and taxes paid	3,143.78	United States deposits	
Premiums on U. S. bonds	594.89	Deposits of U.S. disbursing officers	
Checks and other cash items	2,201.93		
Exchanges for clearing-house		Due to other national banks	2,621.66
Bills of other national banks	90.00	Due to State banks and bankers	465.80
Fractional currency, nickels, cents	123.13		
Specie	35,150.70	Notes and bills re-discounted	
Legal-tender notes	1,975.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,687.50		
Due from Treasurer U. S			
Total	352,460.04	Total	352,460.04

First National Bank, Hagerstown.

GEORGE SCHLEY, *President.* No. 1431. JOHN D. NEWCOMER, *Cashier.*

Loans and discounts	$171,458.64	Capital stock paid in	$100,000.00
Overdrafts	1,274.40		
U. S. bonds to secure circulation	25,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits	80,000.00	Undivided profits	7,434.62
U. S. bonds on hand			
Stocks, securities, judgments, etc	116,025.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	43,159.39	State-bank notes outstanding	
Due from other national banks	7,291.87		
Due from State banks and bankers	1,827.79	Dividends unpaid	2,258.70
Bank'g-house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Individual deposits	243,914.67
Current expenses and taxes paid	1,452.76	United States deposits	88,000.00
Premiums on U. S. bonds	5,456.00	Deposits of U.S. disbursing officers	
Checks and other cash items	4,628.29		
Exchanges for clearing-house		Due to other national banks	8,732.15
Bills of other national banks	15,139.00	Due to State banks and bankers	60.19
Fractional currency, nickels, cents	633.69		
Specie	16,428.50	Notes and bills re-discounted	
Legal-tender notes	12,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	512,900.33	Total	512,900.33

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Second National Bank, Hagerstown.

HENRY H. KEEDY, *President.* No. 4049. JOHN VAN LEAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$68,654.53	Capital stock paid in	$81,280.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	1,508.45
U. S. bonds on hand			
Stocks, securities, judgments, etc	5,000.00	National-bank notes outstanding	18,950.00
Due from approved reserve agents	12,137.74	State-bank notes outstanding	
Due from other national banks	8,338.83		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	7,648.71		
Other real estate and mortg's owned		Individual deposits	48,596.13
Current expenses and taxes paid	1,136.15	United States deposits	
Premiums on U. S. bonds	7,390.62	Deposits of U.S. disbursing officers	
Checks and other cash items	662.71		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	4,967.00	Due to State banks and bankers	
Fractional currency, nickels, cents	7.29		
Specie	5,446.00	Notes and bills re-discounted	
Legal-tender notes	2,820.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	150,334.58	Total	150,334.58

First National Bank, Havre de Grace.

A. P. MCCOMBS, *President.* No. 3010. B. K. VANNEMAN, *Cashier.*

Loans and discounts	$279,001.77	Capital stock paid in	$60,000.00
Overdrafts	109.90		
U. S. bonds to secure circulation	20,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	22,463.91
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	18,000.00
Due from approved reserve agents	7,866.89	State-bank notes outstanding	
Due from other national banks	6,933.91		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Individual deposits	150,637.15
Current expenses and taxes paid	1,472.93	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	252.01		
Exchanges for clearing-house		Due to other national banks	36,927.00
Bills of other national banks	150.00	Due to State banks and bankers	294.94
Fractional currency, nickels, cents	73.24		
Specie	9,687.35	Notes and bills re-discounted	
Legal-tender notes	8,875.00	Bills payable	40,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.			
Total	343,323.00	Total	343,323.00

First National Bank, New Windsor.

THOMAS F. SHEPHERD, *President.* No. 747. NATHAN H. BAILE, *Cashier.*

Loans and discounts	$77,537.68	Capital stock paid in	$55,000.00
Overdrafts	1,571.07		
U. S. bonds to secure circulation	55,000.00	Surplus fund	11,000.00
U. S. bonds to secure deposits		Undivided profits	5,558.81
U. S. bonds on hand			
Stocks, securities, judgments, etc	24,000.00	National-bank notes outstanding	48,650.00
Due from approved reserve agents	6,137.78	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	261.00
Bank'g-house, furniture, and fixtures	6,300.00		
Other real estate and mortg's owned		Individual deposits	66,043.64
Current expenses and taxes paid	671.78	United States deposits	
Premiums on U. S. bonds	7,400.00	Deposits of U.S. disbursing officers	
Checks and other cash items	160.00		
Exchanges for clearing-house		Due to other national banks	5,252.92
Bills of other national banks		Due to State banks and bankers	728.96
Fractional currency, nickels, cents	5.02		
Specie	2,497.00	Notes and bills re-discounted	
Legal-tender notes	8,740.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,475.00		
Due from Treasurer U. S.			
Total	192,495.33	Total	192,195.33

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Cecil National Bank, Port Deposit.

J. TOME, *President.* No. 1211. R. C. HOPKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$473,782.49	Capital stock paid in	$100,000.00
Overdrafts	18.21		
U. S. bonds to secure circulation	25,000.00	Surplus fund	120,000.00
U. S. bonds to secure deposits		Undivided profits	32,838.72
U. S. bonds on hand			
Stocks, securities, judgments, etc.	22,892.88	National-bank notes outstanding	22,500.00
Due from approved reserve agents	40,694.97	State-bank notes outstanding	
Due from other national banks	3,179.80		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Individual deposits	290,457.22
Current expenses and taxes paid	2,849.20	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	546.23		
Exchanges for clearing-house		Due to other national banks	29,703.17
Bills of other national banks	130.00	Due to State banks and bankers	567.83
Fractional currency, nickels, cents	213.96		
Specie	14,174.20	Notes and bills re-discounted	
Legal-tender notes	10,460.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	596,066.94	Total	596,066.94

National Bank, Rising Sun.

H. H. HAINES, *President.* No. 2481. JNO. D. HAINES, *Cashier.*

Loans and discounts	$185,476.90	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	12,500.00
U. S. bonds to secure deposits		Undivided profits	13,307.75
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	45,000.00
Due from approved reserve agents	31,620.61	State-bank notes outstanding	
Due from other national banks	1,549.74		
Due from State banks and bankers	71.86	Dividends unpaid	
Bank'g-house, furniture, and fixtures	12,500.00		
Other real estate and mortg's owned		Individual deposits	190,670.61
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	7,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	9,228.71		
Exchanges for clearing-house		Due to other national banks	125.42
Bills of other national banks		Due to State banks and bankers	85.50
Fractional currency, nickels, cents	.01		
Specie	7,063.45	Notes and bills re-discounted	
Legal-tender notes	4,928.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S.			
Total	311,689.28	Total	311,689.28

Montgomery County National Bank, Rockville.

JOSEPH D. BAKER, *President.* No. 3187. R. H. STOKES, *Cashier.*

Loans and discounts	$235,818.49	Capital stock paid in	$50,000.00
Overdrafts	635.11		
U. S. bonds to secure circulation	12,500.00	Surplus fund	17,500.00
U. S. bonds to secure deposits		Undivided profits	5,087.78
U. S. bonds on hand			
Stocks, securities, judgments, etc.	37,361.75	National-bank notes outstanding	11,250.00
Due from approved reserve agents	45,167.27	State-bank notes outstanding	
Due from other national banks	3,184.70		
Due from State banks and bankers		Dividends unpaid	141.00
Bank'g-house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned		Individual deposits	256,148.51
Current expenses and taxes paid	1,557.86	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	260.41		
Exchanges for clearing-house		Due to other national banks	15,630.12
Bills of other national banks	15.00	Due to State banks and bankers	6,672.31
Fractional currency, nickels, cents	186.48		
Specie	11,275.15	Notes and bills re-discounted	
Legal-tender notes	10,905.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	362,429.72	Total	362,429.72

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MARYLAND.

Salisbury National Bank, Salisbury.

ELIHU E. JACKSON, *President.* No. 3250. JNO. H. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$167,323.42	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	6,876.23
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	33,193.20	State-bank notes outstanding	
Due from other national banks	2,049.68		
Due from State banks and bankers	55.57	Dividends unpaid	
Bank'g-house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned		Individual deposits	134,388.47
Current expenses and taxes paid	1,611.78	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	12,818.14
Bills of other national banks	450.00	Due to State banks and bankers	219.25
Fractional currency, nickels, cents	3.44		
Specie	4,902.50	Notes and bills re-discounted	
Legal-tender notes	5,900.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	235,552.09	Total	235,552.09

First National Bank, Snow Hill.

JOHN W. SMITH, *President.* No. 3783. L. T. MATTHEWS, *Cashier.*

Loans and discounts	$95,987.23	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,500.00
U. S. bonds to secure deposits		Undivided profits	2,604.65
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	10,750.00
Due from approved reserve agents	30,784.89	State-bank notes outstanding	
Due from other national banks	1,686.75		
Due from State banks and bankers	1,395.22	Dividends unpaid	15.00
Bank'g-house, furniture, and fixtures	6,303.08		
Other real estate and mortg's owned		Individual deposits	91,559.33
Current expenses and taxes paid	1,219.43	United States deposits	
Premiums on U. S. bonds	3,468.75	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	4,831.91
Bills of other national banks	395.00	Due to State banks and bankers	595.15
Fractional currency, nickels, cents	49.19		
Specie	6,914.00	Notes and bills re-discounted	
Legal-tender notes	1,590.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	162,856.04	Total	162,856.04

Towson National Bank, Towson.

JOHN G. COCKEY, *President.* No. 3588. JNO. CROWTHER, JR., *Cashier.*

Loans and discounts	$179,436.49	Capital stock paid in	$50,000.00
Overdrafts	15.26		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,211.51
U. S. bonds to secure deposits		Undivided profits	14,206.29
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	15,009.21	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	63.00
Bank'g-house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned		Individual deposits	132,682.46
Current expenses and taxes paid	1,690.90	United States deposits	
Premiums on U. S. bonds	3,446.89	Deposits of U. S. disbursing officers	
Checks and other cash items	15.00		
Exchanges for clearing-house		Due to other national banks	1,175.01
Bills of other national banks	75.00	Due to State banks and bankers	69.60
Fractional currency, nickels, cents	30.32		
Specie	6,237.30	Notes and bills re-discounted	
Legal-tender notes	2,630.00	Bills payable	20,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	230,657.87	Total	230,657.87

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MARYLAND.

First National Bank, Westminster.

G. S. HAINES, *President.* No. 742. GEO. R. GEHR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$245,805.34	Capital stock paid in	$125,000.00
Overdrafts	4,261.52		
U. S. bonds to secure circulation	32,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	8,787.62
U. S. bonds on hand			
Stocks, securities, judgments, etc.	78,223.53	National-bank notes outstanding	28,790.00
Due from approved reserve agents	7,658.40	State-bank notes outstanding	
Due from other national banks	4,084.19		
Due from State banks and bankers	1,835.59	Dividends unpaid	1,082.62
Bank'g-house, furniture, and fixtures	26,548.93		
Other real estate and mortg's owned		Individual deposits	170,683.04
Current expenses and taxes paid	1,637.80	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	993.05		
Exchanges for clearing-house		Due to other national banks	10,702.45
Bills of other national banks	383.00	Due to State banks and bankers	5,782.50
Fractional currency, nickels, cents	124.63		
Specie	6,285.25	Notes and bills re-discounted	
Legal-tender notes	10,277.00	Bills payable	20,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S	710.00		
Due from Treasurer U. S			
Total	420,828.23	Total	420,828.23

Farmers and Mechanics' National Bank, Westminster.

JOSEPH SCHAEFFER, *President.* No. 1526. W. A. CUNNINGHAM, *Cashier.*

Loans and discounts	$88,526.35	Capital stock paid in	$50,000.00
Overdrafts	7,208.14		
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,400.00
U. S. bonds to secure deposits		Undivided profits	2,434.37
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	11,250.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	5,701.73		
Due from State banks and bankers	2,827.35	Dividends unpaid	627.18
Bank'g-house, furniture, and fixtures	8,800.00		
Other real estate and mortg's owned		Individual deposits	55,324.26
Current expenses and taxes paid	592.77	United States deposits	
Premiums on U. S. bonds	3,300.00	Deposits of U. S. disbursing officers	
Checks and other cash items	30.00		
Exchanges for clearing-house		Due to other national banks	9,144.31
Bills of other national banks	345.00	Due to State banks and bankers	908.87
Fractional currency, nickels, cents	8.15		
Specie	2,527.00	Notes and bills re-discounted	
Legal-tender notes	3,160.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	136,088.99	Total	136,088.99

Union National Bank, Westminster.

J. K. LONGWELL, *President.* No. 1596. J. W. HERING, *Cashier.*

Loans and discounts	$172,439.30	Capital stock paid in	$100,000.00
Overdrafts	5,048.13		
U. S. bonds to secure circulation	50,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	9,271.23
U. S. bonds on hand			
Stocks, securities, judgments, etc	81,574.83	National-bank notes outstanding	41,800.00
Due from approved reserve agents	20,086.71	State-bank notes outstanding	
Due from other national banks	1,887.29		
Due from State banks and bankers	1,665.28	Dividends unpaid	706.61
Bank'g-house, furniture, and fixtures	13,500.00		
Other real estate and mortg's owned		Individual deposits	181,120.41
Current expenses and taxes paid	1,270.13	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	21,205.29
Bills of other national banks	3,335.00	Due to State banks and bankers	1,999.63
Fractional currency, nickels, cents	116.91		
Specie	19,798.97	Notes and bills re-discounted	
Legal-tender notes	15,259.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	121.62		
Due from Treasurer U. S			
Total	386,103.17	Total	386,103.17

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MARYLAND.

Washington County National Bank, Williamsport.

JAMES FINDLAY, *President.* No. 1551. J. L. MOTTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$114, 990. 02	Capital stock paid in	$100, 000. 00
Overdrafts			
U. S. bonds to secure circulation	100, 000. 00	Surplus fund	20, 000. 00
U. S. bonds to secure deposits		Undivided profits	8, 751. 04
U. S. bonds on hand			
Stocks, securities, judgments, etc.	19, 000. 00	National-bank notes outstanding.	84, 865. 00
Due from approved reserve agents.		State-bank notes outstanding	
Due from other national banks	2, 016. 39		
Due from State banks and bankers.	441. 61	Dividends unpaid	1, 711. 40
Bank'g-house, furniture, and fixtures	3, 500. 00		
Other real estate and mortg's owned		Individual deposits	48, 348. 65
Current expenses and taxes paid	2, 334. 13	United States deposits	
Premiums on U. S. bonds	13, 500. 00	Deposits of U. S. disbursing officers	
Checks and other cash items	242. 35		
Exchanges for clearing-house		Due to other national banks	5, 743. 41
Bills of other national banks	210. 00	Due to State banks and bankers	
Fractional currency, nickels, cents.			
Specie	5, 997. 00	Notes and bills re-discounted	
Legal-tender notes	4, 118. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3, 070. 00		
Due from Treasurer U. S			
Total	269, 419. 50	Total	269, 419. 50

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DISTRICT OF COLUMBIA.

Farmers and Mechanics' National Bank, Georgetown.

HENRY M. SWEENY, *President.* No. 1928. W. LAIRD, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$343,038.65	Capital stock paid in	$252,000.00
Overdrafts	79.72		
U. S. bonds to secure circulation	250,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits	67,994.33
U. S. bonds on hand	101,200.00		
Stocks, securities, judgments, etc.	262,017.50	National-bank notes outstanding	179,980.00
Due from approved reserve agents	97,304.27	State-bank notes outstanding	
Due from other national banks	12,270.83		
Due from State banks and bankers	627.09	Dividends unpaid	3,508.00
Bank'g-house, furniture, and fixtures	23,000.00		
Other real estate and mortg's owned		Individual deposits	814,335.30
Current expenses and taxes paid	3,712.88	United States deposits	
Premiums on U. S. bonds	19,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	11,936.53		
Exchanges for clearing-house		Due to other national banks	6,594.22
Bills of other national banks	5,275.00	Due to State banks and bankers	
Fractional currency, nickels, cents	33.63		
Specie	203,995.75	Notes and bills re-discounted	
Legal-tender notes	39,170.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	11,250.00		
Due from Treasurer U. S			
Total	1,384,411.85	Total	1,384,411.85

Second National Bank, Washington.

MATTHEW G. EMERY, *President.* No. 2038. HENRY C. SWAIN, *Cashier.*

Loans and discounts	$648,417.86	Capital stock paid in	$225,000.00
Overdrafts	1,240.03		
U. S. bonds to secure circulation	50,000.00	Surplus fund	46,000.00
U. S. bonds to secure deposits		Undivided profits	30,472.04
U. S. bonds on hand	11,600.00		
Stocks, securities, judgments, etc.	7,148.66	National-bank notes outstanding	45,000,00
Due from approved reserve agents	86,851.64	State-bank notes outstanding	
Due from other national banks	54,850.01		
Due from State banks and bankers	6,621.61	Dividends unpaid	692.50
Bank'g-house, furniture, and fixtures	118,165.00		
Other real estate and mortg's owned	3,414.00	Individual deposits	861,916.79
Current expenses and taxes paid	5,231.66	United States deposits	
Premiums on U. S. bonds	4,509.72	Deposits of U.S. disbursing officers	
Checks and other cash items	9,470.86		
Exchanges for clearing-house	15,188.01	Due to other national banks	1,496.70
Bills of other national banks	4,223.00	Due to State banks and bankers	3,466.52
Fractional currency, nickels, cents	1,370.49		
Specie	116,492.00	Notes and bills re-discounted	
Legal-tender notes	67,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,214,044.55	Total	1,214,044.55

Central National Bank, Washington.

SAMUEL NORMENT, *President.* No. 2382. J. A. RUFF, *Cashier.*

Loans and discounts	$758,515.70	Capital stock paid in	$100,000.00
Overdrafts	474.22		
U. S. bonds to secure circulation	100,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	15,835.24
U. S. bonds on hand			
Stocks, securities, judgments, etc.	598.00	National-bank notes outstanding	90,000.00
Due from approved reserve agents	153,071.76	State-bank notes outstanding	
Due from other national banks	56,930.18		
Due from State banks and bankers	3,858.24	Dividends unpaid	40.00
Bank'g-house, furniture, and fixtures	185,603.09		
Other real estate and mortg's owned		Individual deposits	1,240,889.51
Current expenses and taxes paid	5,147,77	United States deposits	
Premiums on U. S. bonds	22,663.69	Deposits of U.S. disbursing officers	
Checks and other cash items	31,325.17		
Exchanges for clearing-house	18,203.27	Due to other national banks	8,138.74
Bills of other national banks	1,000.00	Due to State bank and bankers	876.10
Fractional currency, nickels, cents	8.00		
Specie	134,975.50	Notes and bills re-discounted	
Legal-tender notes	78,905,00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S			
Total	1,555,779.59	Total	1,555,779.59

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DISTRICT OF COLUMBIA.

Citizens' National Bank, Washington.

JOHN A. J. CRESWELL, *President.* No. 1893. THOS. C. PEARSALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$678,949.15	Capital stock paid in	$300,000.00
Overdrafts	659.12		
U. S. bonds to secure circulation	50,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	31,802.78
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	72,537.01	State-bank notes outstanding	
Due from other national banks	15,918.32		
Due from State banks and bankers	1,114.50	Dividends unpaid	720.00
Bank'g-house, furniture, and fixtures	99,583.94		
Other real estate and mortg's owned	65,940.71	Individual deposits	730,498.70
Current expenses and taxes paid	2,673.83	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	11,116.90		
Exchanges for clearing-house	9,034.24	Due to other national banks	13,573.79
Bills of other national banks	740.00	Due to State banks and bankers	9,713.78
Fractional currency, nickels, cents	1,385.33		
Specie	72,645.00	Notes and bills re-discounted	
Legal-tender notes	76,761.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	1,161,309.05	Total	1,161,309.05

Columbia National Bank, Washington.

BRAINARD H. WARNER, *President.* No. 3625. E. SOUTHARD PARKER, *Cashier.*

Loans and discounts	$882,876.47	Capital stock paid in	$250,000.00
Overdrafts	607.20		
U. S. bonds to secure circulation	50,000.00	Surplus fund	35,000.00
U. S. bonds to secure deposits		Undivided profits	16,234.88
U. S. bonds on hand	1,000.00		
Stocks, securities, judgments, etc		National-bank notes outstanding	44,400.00
Due from approved reserve agents	87,836.59	State-bank notes outstanding	
Due from other national banks	78,794.42		
Due from State banks and bankers	666.83	Dividends unpaid	
Bank'g-house, furniture, and fixtures	71,602.21		
Other real estate and mortg's owned		Individual deposits	1,064,036.56
Current expenses and taxes paid	5,721.74	United States deposits	
Premiums on U. S. bonds	3,706.25	Deposits of U.S. disbursing officers	
Checks and other cash items	22,810.63		
Exchanges for clearing-house	23,065.37	Due to other national banks	9,863.19
Bills of other national banks	2,785.00	Due to State banks and bankers	
Fractional currency, nickels, cents	331.17		
Specie	80,630.75	Notes and bills re-discounted	
Legal-tender notes	129,850.00	Bills payable	25,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	1,444,534.63	Total	1,444,534.63

National Bank, Washington.

C. A. JAMES, *President.* No. 3425. CHAS. E. WHITE, *Cashier.*

Loans and discounts	$1,044,623.99	Capital stock paid in	$200,000.00
Overdrafts	754.55		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	61,248.40
U. S. bonds on hand	462,500.00		
Stocks, securities, judgments, etc	84,750.00	National-bank notes outstanding	
Due from approved reserve agents	275,312.16	State-bank notes outstanding	
Due from other national banks	147,940.24		
Due from State banks and bankers	440.66	Dividends unpaid	
Bank'g-house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Individual deposits	2,101,442.95
Current expenses and taxes paid	6,355.39	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	22,169.50		
Exchanges for clearing-house		Due to other national banks	9,973.68
Bills of other national banks	1,210.00	Due to State banks and bankers	473.37
Fractional currency, nickels, cents	2,742.91		
Specie	198,699.00	Notes and bills re-discounted	
Legal-tender notes	30,610.00	Bills payable	
U. S. certificates of deposit	130,000.00		
Redemption fund with Treas. U. S			
Due from Treasurer U. S			
Total	2,473,138.40	Total	2,473,138.40

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DISTRICT OF COLUMBIA.

National Bank of the Republic, Washington.

DANIEL B. CLARKE, *President.* No. 875. CHARLES S. BRADLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$595,414.64	Capital stock paid in	$200,000.00
Overdrafts	2,283.59		
U. S. bonds to secure circulation	50,000.00	Surplus fund	125,000.00
U. S. bonds to secure deposits	150,000.00	Undivided profits	25,429.96
U. S. bonds on hand	106,650.00		
Stocks, securities, judgments, etc	165,444.27	National-bank notes outstanding	45,000.00
Due from approved reserve agents	89,623.60	State-bank notes outstanding	
Due from other national banks	14,975.48		
Due from State banks and bankers	331.30	Dividends unpaid	
Bank'g-house, furniture, and fixtures	83,947.52		
Other real estate and mortg's owned		Individual deposits	1,001,833.66
Current expenses and taxes paid	6,479.00	United States deposits	122,627.32
Premiums on U. S. bonds	6,081.13	Deposits of U.S. disbursing officers	
Checks and other cash items	24,463.20		
Exchanges for clearing-house	22,162.80	Due to other national banks	60,949.65
Bills of other national banks	1,477.00	Due to State banks and bankers	2,882.73
Fractional currency, nickels, cents	1,375.79		
Specie	201,190.00	Notes and bills re-discounted	
Legal-tender notes	59,574.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	1,583,723.32	Total	1,583,723.32

National Capital Bank, Washington.

JOHN E. HERRELL, *President.* No. 4107. W. B. BALDWIN, *Cashier.*

Loans and discounts	$173,765.25	Capital stock paid in	$122,350.00
Overdrafts			
U. S. bonds to secure circulation	30,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	2,491.85
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	67,625.62		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	4,439.54		
Other real estate and mortg's owned		Individual deposits	245,570.93
Current expenses and taxes paid	1,068.57	United States deposits	
Premiums on U. S. bonds	2,118.00	Deposits of U.S. disbursing officers	
Checks and other cash items	12,952.43		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	710.00	Due to State banks and bankers	
Fractional currency, nickels, cents	199.12		
Specie	24,264.25	Notes and bills re-discounted	
Legal-tender notes	53,270.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S			
Due from Treasurer U. S			
Total	370,412.78	Total	370,412.78

National Metropolitan Bank, Washington.

JOHN W. THOMPSON, *President.* No. 1069. GEO. H. B. WHITE, *Cashier.*

Loans and discounts	$825,288.70	Capital stock paid in	$300,000.00
Overdrafts	2,849.16		
U. S. bonds to secure circulation	50,000.00	Surplus fund	250,000.00
U. S. bonds to secure deposits		Undivided profits	24,898.62
U. S. bonds on hand	100,000.00		
Stocks, securities, judgments, etc	311,743.69	National-bank notes outstanding	
Due from approved reserve agents	30,231.61	State-bank notes outstanding	
Due from other national banks	78,751.93		
Due from State banks and bankers	3,656.34	Dividends unpaid	755.00
Bank'g-house, furniture, and fixtures	65,000.00		
Other real estate and mortg's owned	3,220.00	Individual deposits	1,069,534.44
Current expenses and taxes paid	5,459.57	United States deposits	
Premiums on U. S. bonds	27,765.93	Deposits of U.S. disbursing officers	
Checks and other cash items	16,225.74		
Exchanges for clearing-house	13,017.62	Due to other national banks	116,318.40
Bills of other national banks	16,647.00	Due to State banks and bankers	8,931.04
Fractional currency, nickels, cents	307.71		
Specie	112,639.50	Notes and bills re-discounted	
Legal-tender notes	107,603.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S			
Due from Treasurer U. S			
Total	1,770,437.50	Total	1,770,437.50

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VIRGINIA.

First National Bank, Alexandria.

S. FERGUSON BEACH, *President.* No. 651. C. R. HOOFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$346,716.33	Capital stock paid in	$100,000.00
Overdrafts	350.00		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	29,323.38
U. S. bonds on hand			
Stocks, securities, judgments, etc	118,915.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	66,634.41	State bank-notes outstanding	
Due from other national banks	9,466.07		
Due from State banks and bankers	1,844.29	Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Individual deposits	441,997.04
Current expenses and taxes paid	3,766.28	United States deposits	
Premiums on U. S. bonds	13,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	6,974.44		
Exchanges for clearing-house		Due to other national banks	16,323.85
Bills of other national banks	1,000.00	Due to State banks and bankers	7,645.55
Fractional currency, nickels, cents	73.00		
Specie	22,800.00	Notes and bills re-discounted	
Legal-tender notes	6,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	660,289.82	Total	660,289.82

Citizens' National Bank, Alexandria.

B. WHEAT, *President.* No. 1716. WM. H. LAMBERT, *Cashier.*

Loans and discounts	$161,075.94	Capital stock paid in	$100,000.00
Overdrafts	528.84		
U. S. bonds to secure circulation	30,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	26,793.13
U. S. bonds on hand			
Stocks, securities, judgments, etc	86,635.62	National-bank notes outstanding	27,000.00
Due from approved reserve agents	76,915.71	State-bank notes outstanding	
Due from other national banks	12,951.87		
Due from State banks and bankers	1,910.30	Dividends unpaid	
Bank'g-house, furniture, and fixtures	9,700.00		
Other real estate and mortg's owned		Individual deposits	244,939.68
Current expenses and taxes paid	2,234.17	United States deposits	
Premiums on U. S. bonds	6,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	6,885.78		
Exchanges for clearing-house		Due to other national banks	11,413.32
Bills of other national banks	3,485.00	Due to State banks and bankers	8,726.22
Fractional currency, nickels, cents	26.12		
Specie	2,846.00	Notes and bills re-discounted	
Legal-tender notes	36,327.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S			
Total	438,872.35	Total	438,872.35

People's National Bank, Charlottesville.

BENJAMIN R. PACE, *President.* No. 2594. B. C. FLANNAGAN, *Cashier.*

Loans and discounts	$185,023.76	Capital stock paid in	$50,000.00
Overdrafts	1,089.48		
U. S. bonds to secure circulation	12,500.00	Surplus fund	33,500.00
U. S. bonds to secure deposits		Undivided profits	4,154.34
U. S. bonds on hand			
Stocks, securities, judgments, etc	26,855.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	1,024.92	State-bank notes outstanding	
Due from other national banks	1,607.86		
Due from State banks and bankers	2,469.07	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned	3,835.06	Individual deposits	153,545.79
Current expenses and taxes paid	1,492.49	United States deposits	
Premiums on U. S. bonds	2,434.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,684.59		
Exchanges for clearing-house		Due to other national banks	15,059.87
Bills of other national banks	3,355.00	Due to State banks and bankers	915.34
Fractional currency, nickels, cents	62.36		
Specie	20,169.25	Notes and bills re-discounted	9,365.00
Legal-tender notes	11,625.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	277,790.34	Total	277,790.34

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VIRGINIA.

Farmers' National Bank, Culpeper.

LEWIS P. NELSON, *President.* No. 3570. C. J. RIXEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$119,412.06	Capital stock paid in	$50,000.00
Overdrafts	170.08		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,500.00
U. S. bonds to secure deposits		Undivided profits	3,437.29
U. S. bonds on hand			
Stocks, securities, judgments, etc	15,854.23	National-bank notes outstanding	10,260.00
Due from approved reserve agents	5,899.83	State-bank notes outstanding	
Due from other national banks	1,574.63		
Due from State banks and bankers	3,808.47	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,371.77		
Other real estate and mortg's owned		Individual deposits	107,001.77
Current expenses and taxes paid	1,238.96	United States deposits	
Premiums on U. S. bonds	3,195.77	Deposits of U.S. disbursing officers	
Checks and other cash items	587.92		
Exchanges for clearing-house		Due to other national banks	5,628.16
Bills of other national banks	957.00	Due to State banks and bankers	520.49
Fractional currency, nickels, cents	12.66		
Specie	6,322.83	Notes and bills re-discounted	
Legal-tender notes	5,879.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	179,347.71	Total	179,347.71

Planters' National Bank, Danville.

WILLIAM P. BETHELL, *President.* No. 1985. W. H. WHITE, *Cashier.*

Loans and discounts	$222,548.14	Capital stock paid in	$100,000.00
Overdrafts	991.46		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	15,750.83
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	16,315.58	State-bank notes outstanding	
Due from other national banks	13,652.73		
Due from State banks and bankers	4,101.20	Dividends unpaid	
Bank'g-house, furniture, and fixtures	500.00		
Other real estate and mortg's owned		Individual deposits	125,711.02
Current expenses and taxes paid	2,158.80	United States deposits	45,000.00
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	1,321.45
Checks and other cash items	7,586.08		
Exchanges for clearing-house		Due to other national banks	4,729.33
Bills of other national banks	17,075.00	Due to State banks and bankers	795.03
Fractional currency, nickels, cents	204.67		
Specie	6,484.00	Notes and bills re-discounted	
Legal-tender notes	14,460.00	Bills payable	20,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	408,307.66	Total	408,307.66

National Bank, Fredericksburgh.

CHARLES WALLACE, *President.* No. 1582. J. A. TAYLOR, *Cashier.*

Loans and discounts	$252,134.09	Capital stock paid in	$50,000.00
Overdrafts	162.26		
U. S. bonds to secure circulation	12,500.00	Surplus fund	15,500.00
U. S. bonds to secure deposits		Undivided profits	13,568.71
U. S. bonds on hand			
Stocks, securities, judgments, etc	900.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	10,248.34	State-bank notes outstanding	
Due from other national banks	270.53		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	11,000.00		
Other real estate and mortg's owned	1,876.04	Individual deposits	222,363.98
Current expenses and taxes paid	1,558.96	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	2,367.56		
Exchanges for clearing-house		Due to other national banks	7,623.84
Bills of other national banks	880.00	Due to State banks and bankers	1,346.75
Fractional currency, nickels, cents	248.50		
Specie	4,079.50	Notes and bills re-discounted	
Legal-tender notes	22,865.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	321,653.28	Total	321,653.28

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VIRGINIA.

Front Royal National Bank, Front Royal.

GILES COOK, JR., *President.* No. 2967. D. C. CONE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$77,262.60	Capital stock paid in	$50,000.00
Overdrafts	175.13		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,819.00
U. S. bonds to secure deposits		Undivided profits	4,144.06
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	11,210.00
Due from approved reserve agents	17,599.18	State-bank notes outstanding	
Due from other national banks	1,914.83		
Due from State banks and bankers	2,498.25	Dividends unpaid	258.65
Bank'g-house, furniture, and fixtures	3,361.58		
Other real estate and mortg's owned		Individual deposits	45,563.22
Current expenses and taxes paid	304.87	United States deposits	
Premiums on U. S. bonds	508.42	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	5,060.33
Bills of other national banks	170.00	Due to State banks and bankers	1,618.44
Fractional currency, nickels, cents	13.04		
Specie	1,698.30	Notes and bills re-discounted	
Legal-tender notes	1,105.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	119,673.70	Total	119,673.70

First National Bank, Harrisonburgh.

PHILO BRADLEY, *President.* No. 1572. L. C. MYERS, *Cashier.*

Loans and discounts	$175,668.62	Capital stock paid in	$66,000.00
Overdrafts	358.49		
U. S. bonds to secure circulation	50,000.00	Surplus fund	13,200.00
U. S. bonds to secure deposits		Undivided profits	9,640.36
U. S. bonds on hand			
Stocks, securities, judgments, etc.	4,450.00	National-bank notes outstanding	44,400.00
Due from approved reserve agents	2,887.08	State-bank notes outstanding	
Due from other national banks	32,770.80		
Due from State banks and bankers	8,520.79	Dividends unpaid	
Bank'g-house, furniture, and fixtures	21,490.45		
Other real estate and mortg's owned	983.54	Individual deposits	202,735.59
Current expenses and taxes paid	1,632.23	United States deposits	
Premiums on U. S. bonds	1,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	289.34		
Exchanges for clearing-house		Due to other national banks	7,950.06
Bills of other national banks	1,240.00	Due to State banks and bankers	1,012.35
Fractional currency, nickels, cents	158.52		
Specie	13,860.50	Notes and bills re-discounted	
Legal-tender notes	27,378.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	344,938.36	Total	344,938.36

Loudoun National Bank, Leesburgh.

WALTER J. HARRISON, *President.* No. 1738. A. DIBRELL, *Cashier.*

Loans and discounts	$171,797.84	Capital stock paid in	$100,000.00
Overdrafts	189.76		
U. S. bonds to secure circulation	100,000.00	Surplus fund	24,000.00
U. S. bonds to secure deposits		Undivided profits	4,106.24
U. S. bonds on hand			
Stocks, securities, judgments, etc.	23,850.00	National-bank notes outstanding	89,000.00
Due from approved reserve agents	66,959.02	State-bank notes outstanding	
Due from other national banks	4,565.35		
Due from State banks and bankers	1,886.70	Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Individual deposits	198,008.70
Current expenses and taxes paid	1,283.18	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	528.08
Bills of other national banks	505.00	Due to State banks and bankers	
Fractional currency, nickels, cents	104.07		
Specie	7,502.10	Notes and bills re-discounted	
Legal-tender notes	27,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	415,643.02	Total	415,643.02

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People's National Bank, Leesburgh.

JOSEPH D. BAKER, *President.* No. 3917. H. A. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$118,168.46	Capital stock paid in	$50,000.00
Overdrafts	353.11		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits	1,316.32
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	10,690.00
Due from approved reserve agents	9,898.67	State-bank notes outstanding	
Due from other national banks	403.42		
Due from State banks and bankers		Dividends unpaid	168.00
Bank'g-house, furniture, and fixtures	10,900.00		
Other real estate and mortg's owned		Individual deposits	103,511.98
Current expenses and taxes paid	582.78	United States deposits	
Premiums on U. S. bonds	3,453.12	Deposits of U.S. disbursing officers	
Checks and other cash items	209.01		
Exchanges for clearing-house		Due to other national banks	1,327.39
Bills of other national banks	310.00	Due to State banks and bankers	415.06
Fractional currency, nickels, cents	83.73		
Specie	8,818.95	Notes and bills re-discounted	
Legal-tender notes	3,185.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	169,428.75	Total	169,428.75

First National Bank, Lynchburgh.

JOHN F. SLAUGHTER, *President.* No. 1558. ALLEN W. TALLEY, *Cashier.*

Loans and discounts	$493,702.71	Capital stock paid in	$150,000.00
Overdrafts	988.16		
U. S. bonds to secure circulation	37,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	25,101.54
U. S. bonds on hand			
Stocks, securities, judgments, etc.	4,500.00	National-bank notes outstanding	33,750.00
Due from approved reserve agents	18,384.40	State-bank notes outstanding	
Due from other national banks	8,459.93		
Due from State banks and bankers	11,847.56	Dividends unpaid	
Bank'g-house, furniture, and fixtures	24,000.00		
Other real estate and mortg's owned	5,500.00	Individual deposits	385,430.63
Current expenses and taxes paid	2,934.82	United States deposits	
Premiums on U. S. bonds	9,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,083.66		
Exchanges for clearing-house		Due to other national banks	12,543.41
Bills of other national banks	4,049.00	Due to State banks and bankers	10,579.82
Fractional currency, nickels, cents	46.66		
Specie	33,974.00	Notes and bills re-discounted	
Legal-tender notes	7,747.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,687.50		
Due from Treasurer U. S.			
Total	667,405.40	Total	667,405.40

Lynchburg National Bank, Lynchburgh.

JAMES CLARK, *President.* No. 1522. G. W. MOORE, JR., *Cashier.*

Loans and discounts	$708,730.05	Capital stock paid in	$250,000.00
Overdrafts	1,937.09		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits	24,433.06
U. S. bonds on hand			
Stocks, securities, judgments, etc.	13,136.73	National-bank notes outstanding	45,000.00
Due from approved reserve agents	22,559.10	State-bank notes outstanding	
Due from other national banks	5,749.24		
Due from State banks and bankers	19,471.88	Dividends unpaid	
Bank'g-house, furniture, and fixtures	33,000.00		
Other real estate and mortg's owned	1,802.20	Individual deposits	460,327.53
Current expenses and taxes paid	3,457.84	United States deposits	91,790.60
Premiums on U. S. bonds	6,000.00	Deposits of U.S. disbursing officers	13,309.89
Checks and other cash items	5,345.34		
Exchanges for clearing-house		Due to other national banks	24,410.62
Bills of other national banks	1,505.00	Due to State banks and bankers	23,778.12
Fractional currency, nickels, cents	25.35		
Specie	31,906.00	Notes and bills re-discounted	44,000.00
Legal-tender notes	20,174.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,027,049.82	Total	1,027,049.82

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VIRGINIA.

National Exchange Bank, Lynchburgh.

GEORGE M. JONES, *President.* No. 2506. CAMILLUS CHRISTIAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$484,524.71	Capital stock paid in	$100,000.00
Overdrafts	6,931.63		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	23,057.27
U. S. bonds on hand			
Stocks, securities, judgments, etc	350.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	34,183.46	State-bank notes outstanding	
Due from other national banks	25,494.40		
Due from State banks and bankers	18,059.65	Dividends unpaid	
Bank'g-house, furniture, and fixtures	16,262.50		
Other real estate and mortg's owned		Individual deposits	442,476.39
Current expenses and taxes paid	5,285.51	United States deposits	
Premiums on U. S. bonds	5,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	10,176.87		
Exchanges for clearing-house		Due to other national banks	3,504.05
Bills of other national banks	1,322.00	Due to State banks and bankers	5,250.00
Fractional currency, nickels, cents	63.05		
Specie	6,000.00	Notes and bills re-discounted	
Legal-tender notes	16,050.00	Bills payable	9,041.67
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	655,829.38	Total	655,829.38

People's National Bank, Lynchburgh.

CHARLES M. BLACKFORD, *President.* No. 2760. J. W. IVEY, *Cashier.*

Loans and discounts	$657,548.00	Capital stock paid in	$205,300.00
Overdrafts	1,699.21		
U. S. bonds to secure circulation	50,000.00	Surplus fund	80,000.00
U. S. bonds to secure deposits	200,000.00	Undivided profits	24,302.84
U. S. bonds on hand			
Stocks, securities, judgments, etc	2,900.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	58,063.82	State-bank notes outstanding	
Due from other national banks	7,249.90		
Due from State banks and bankers	12,073.03	Dividends unpaid	
Bank'g-house, furniture, and fixtures	23,070.38		
Other real estate and mortg's owned	14,500.00	Individual deposits	524,142.54
Current expenses and taxes paid	3,157.47	United States deposits	217,742.75
Premiums on U. S. bonds	64,800.00	Deposits of U.S. disbursing officers	
Checks and other cash items	5,484.16		
Exchanges for clearing-house		Due to other national banks	13,590.60
Bills of other national banks	1,075.00	Due to State banks and bankers	10,708.05
Fractional currency, nickels, cents	381.35		
Specie	19,871.25	Notes and bills re-discounted	50,531.79
Legal-tender notes	47,195.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,171,318.57	Total	1,171,318.57

Mount Jackson National Bank, Mount Jackson.

JOSEPH I. TRIPLETT, *President.* No. 3209. W. E. KNEE, *Cashier.*

Loans and discounts	$55,628.90	Capital stock paid in	$50,000.00
Overdrafts	492.95		
U. S. bonds to secure circulation	32,500.00	Surplus fund	5,700.00
U. S. bonds to secure deposits		Undivided profits	806.48
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	29,250.00
Due from approved reserve agents	20,039.38	State-bank notes outstanding	
Due from other national banks	870.82		
Due from State banks and bankers	5,280.54	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,084.58		
Other real estate and mortg's owned		Individual deposits	41,501.75
Current expenses and taxes paid	453.70	United States deposits	
Premiums on U. S. bonds	6,675.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	1,176.98
Bills of other national banks	2,230.00	Due to State banks and bankers	2,406.59
Fractional currency, nickels, cents	20.93		
Specie	2,335.50	Notes and bills re-discounted	
Legal-tender notes	767.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,462.50		
Due from Treasurer U. S.			
Total	130,841.80	Total	130,841.80

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VIRGINIA.

Norfolk National Bank, Norfolk.

C. G. RAMSAY, *President.* No. 3368. C. HARDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$880,239.66	Capital stock paid in	$400,000.00
Overdrafts	3,664.31		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits	240,000.00	Undivided profits	41,694.18
U. S. bonds on hand			
Stocks, securities, judgments, etc	239,465.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	137,666.97	State-bank notes outstanding	
Due from other national banks	92,799.10		
Due from State banks and bankers	20,278.97	Dividends unpaid	423.00
Bank'g-house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned		Individual deposits	1,084,061.04
Current expenses and taxes paid	7,680.77	United States deposits	123,565.47
Premiums on U. S. bonds	71,250.00	Deposits of U. S. disbursing officers	116,197.99
Checks and other cash items	1,245.25		
Exchanges for clearing-house	37,007.95	Due to other national banks	91,484.94
Bills of other national banks	62,506.00	Due to State banks and bankers	100,365.49
Fractional currency, nickels, cents	927.68		
Specie	68,810.45	Notes and bills re-discounted	
Legal-tender notes	102,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	2,042,792.11	Total	2,042,792.11

National Bank, Petersburgh.

B. B. VAUGHAN, *President.* No. 3515. CARTER R. BISHOP, *Cashier.*

Loans and discounts	$281,391.35	Capital stock paid in	$100,000.00
Overdrafts	538.21		
U. S. bonds to secure circulation	25,000.00	Surplus fund	16,000.00
U. S. bonds to secure deposits		Undivided profits	5,454.50
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	2,057.46	State-bank notes outstanding	
Due from other national banks	7,232.52		
Due from State banks and bankers	2,371.27	Dividends unpaid	352.00
Bank'g-house, furniture, and fixtures	750.00		
Other real estate and mortg's owned		Individual deposits	128,843.36
Current expenses and taxes paid	2,438.50	United States deposits	
Premiums on U. S. bonds	1,200.00	Deposits of U. S. disbursing officers	
Checks and other cash items	8,300.97		
Exchanges for clearing-house		Due to other national banks	20,967.84
Bills of other national banks	1,780.00	Due to State banks and bankers	
Fractional currency, nickels, cents	194.03		
Specie	12,713.50	Notes and bills re-discounted	62,833.11
Legal-tender notes	9,858.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	356,950.81	Total	356,950.81

Pulaski National Bank, Pulaski.

J. H. CADDALL, *President.* No. 4071. W. F. NICHOLSON, *Cashier.*

Loans and discounts	$58,894.48	Capital stock paid in	$35,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	1,603.82
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	15,531.30	State-bank notes outstanding	
Due from other national banks	557.29		
Due from State banks and bankers	623.84	Dividends unpaid	
Bank'g-house, furniture, and fixtures	579.50		
Other real estate and mortg's owned		Individual deposits	45,940.46
Current expenses and taxes paid	638.15	United States deposits	
Premiums on U. S. bonds	875.00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	1,607.53
Bills of other national banks	1,200.00	Due to State banks and bankers	
Fractional currency, nickels, cents	4.75		
Specie	735.00	Notes and bills re-discounted	
Legal-tender notes	2,700.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	95,401.81	Total	95,401.81

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VIRGINIA.

First National Bank, Richmond.

ISAAC DAVENPORT, JR., *President.* No. 1111. H. C. BURNETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,810,625.14	Capital stock paid in	$600,000.00
Overdrafts	3,960.18		
U. S. bonds to secure circulation	50,000.00	Surplus fund	300,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits	108,584.25
U. S. bonds on hand			
Stocks, securities, judgments, etc.	28,164.74	National-bank notes outstanding	45,000.00
Due from approved reserve agents.	71,471.97	State-bank notes outstanding	
Due from other national banks	103,886.72		
Due from State banks and bankers.	29,838.91	Dividends unpaid	168.00
Bank'g-house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned	7,392.05	Individual deposits	1,192,997.32
Current expenses and taxes paid	8,261.98	United States deposits	93,151.76
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	13,785.22
Checks and other cash items			
Exchanges for clearing-house	131,886.06	Due to other national banks	47,627.19
Bills of other national banks	33,339.00	Due to State banks and bankers	38,491.79
Fractional currency, nickels, cents.	657.78		
Specie	22,321.00	Notes and bills re-discounted	26,250.00
Legal-tender notes	142,000.00	Bills payable	100,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	2,566,055.53	Total	2,566,055.53

Merchants' National Bank, Richmond.

JOHN P. BRANCH, *President.* No. 1754. J. F. GLENN, *Cashier.*

Loans and discounts	$604,171.46	Capital stock paid in	$200,000.00
Overdrafts	1,480.24		
U. S. bonds to secure circulation	60,000.00	Surplus fund	105,000.00
U. S. bonds to secure deposits	425,000.00	Undivided profits	27,879.92
U. S. bonds on hand			
Stocks, securities, judgments, etc.	3,435.09	National-bank notes outstanding	54,000.00
Due from approved reserve agents.	73,289.39	State-bank notes outstanding	
Due from other national banks	3,797.82		
Due from State banks and bankers.	6,262.03	Dividends unpaid	
Bank'g-house, furniture, and fixtures	60,000.00		
Other real estate and mortg's owned		Individual deposits	522,845.18
Current expenses and taxes paid	4,135.18	United States deposits	467,174.29
Premiums on U. S. bonds	80,000.00	Deposits of U.S. disbursing officers.	
Checks and other cash items	401.50		
Exchanges for clearing-house	100,141.26	Due to other national banks	30,259.18
Bills of other national banks	4,229.00	Due to State banks and bankers	71,413.77
Fractional currency, nickels, cents.	236.40		
Specie	39,284.00	Notes and bills re-discounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S.			
Total	1,478,572.34	Total	1,478,572.34

National Bank of Virginia, Richmond.

EMIL O. NÖLTING, *President.* No. 1125. J. W. LOCKWOOD, *Cashier.*

Loans and discounts	$726,267.65	Capital stock paid in	$200,000.00
Overdrafts	2,468.27		
U. S. bonds to secure circulation	50,000.00	Surplus fund	31,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits	18,704.65
U. S. bonds on hand			
Stocks, securities, judgments, etc.	22,028.93	National-bank notes outstanding	44,990.00
Due from approved reserve agents.	41,757.41	State-bank notes outstanding	
Due from other national banks	30,800.85		
Due from State banks and bankers.	29,245.25	Dividends unpaid	648.00
Bank'g-house, furniture, and fixtures	50,000.00		
Other real estate and mortg's owned		Individual deposits	633,294.15
Current expenses and taxes paid	4,830.61	United States deposits	108,288.81
Premiums on U. S. bonds	40,625.00	Deposits of U.S. disbursing officers.	7,223.14
Checks and other cash items	322.90		
Exchanges for clearing-house	29,560.40	Due to other national banks	11,676.09
Bills of other national banks	3,334.00	Due to State banks and bankers	51,745.11
Fractional currency, nickels, cents.	39.64		
Specie	4,500.00	Notes and bills re-discounted	
Legal-tender notes	30,190.90	Bills payable	60,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,689.00		
Due from Treasurer U. S.			
Total	1,167,569.95	Total	1,167,569.95

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VIRGINIA.

Planters' National Bank, Richmond.

J. B. PACE, *President.* No. 1628. MANY S. QUARLES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,678,900.79	Capital stock paid in	$300,000.00
Overdrafts	2,276.59		
U. S. bonds to secure circulation	50,000.00	Surplus fund	375,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits	43,050.86
U. S. bonds on hand			
Stocks, securities, judgments, etc.	191,775.57	National-bank notes outstanding	45,000.00
Due from approved reserve agents	167,776.55	State-bank notes outstanding	
Due from other national banks	76,040.53		
Due from State banks and bankers	10,432.47	Dividends unpaid	
Bank'g-house, furniture, and fixtures	23,000.00		
Other real estate and mortg's owned	3,320.65	Individual deposits	1,370,422.97
Current expenses and taxes paid	7,720.18	United States deposits	105,588.61
Premiums on U. S. bonds	5,000.00	Deposits of U.S. disbursing officers	3,689.69
Checks and other cash items	4,832.00		
Exchanges for clearing-house	133,890.46	Due to other national banks	105,716.95
Bills of other national banks	27,000.00	Due to State banks and bankers	96,524.93
Fractional currency, nickels, cents	791.42		
Specie	32,547.75	Notes and bills re-discounted	42,550.95
Legal-tender notes	70,000.00	Bills payable	100,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	2,587,554.96	Total	2,587,554.96

First National Bank, Roanoke.

H. S. TROUT, *President.* No. 2737. J. W. SHIELDS, JR., *Cashier.*

Loans and discounts	$517,572.41	Capital stock paid in	$100,000.00
Overdrafts	3,017.93		
U. S. bonds to secure circulation	30,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	13,975.23
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	26,250.00
Due from approved reserve agents	93,312.91	State-bank notes outstanding	
Due from other national banks	2,463.23		
Due from State banks and bankers	8,994.87	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,302.77		
Other real estate and mortg's owned		Individual deposits	486,520.54
Current expenses and taxes paid	2,526.36	United States deposits	
Premiums on U. S. bonds	1,125.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,056.95		
Exchanges for clearing-house		Due to other national banks	2,131.69
Bills of other national banks	6,100.00	Due to State banks and bankers	4,918.49
Fractional currency, nickels, cents	42.85		
Specie	11,733.75	Notes and bills re-discounted	9,795.08
Legal-tender notes	12,992.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S			
Total	693,591.03	Total	693,591.03

Commercial National Bank, Roanoke.

J. W. COON, *President.* No. 4026. WM. M. BARNITZ, *Cashier.*

Loans and discounts	$156,562.45	Capital stock paid in	$100,000.00
Overdrafts	1,187.71		
U. S. bonds to secure circulation	25,000.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits	4,747.70
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	22,500.00
Due from approved reserve agents	889.67	State-bank notes outstanding	
Due from other national banks	667.31		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,002.00		
Other real estate and mortg's owned		Individual deposits	83,131.91
Current expenses and taxes paid	1,312.02	United States deposits	
Premiums on U. S. bonds	1,875.00	Deposits of U.S. disbursing officers	
Checks and other cash items	246.30		
Exchanges for clearing-house		Due to other national banks	12,122.78
Bills of other national banks	18,207.00	Due to State banks and bankers	
Fractional currency, nickels, cents	28.83		
Specie	17,399.10	Notes and bills re-discounted	
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	227,502.39	Total	227,502.39

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VIRGINIA.

National Exchange Bank, Roanoke.

T. T. FISHBURNE, *President.* No. 4027. JAMES B. FISHBURNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$111,338.62	Capital stock paid in	$90,000.00
Overdrafts	62.38		
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	2,390.94
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	9,872.34	State-bank notes outstanding	
Due from other national banks	4,326.10		
Due from State banks and bankers	603.04	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,013.73		
Other real estate and mortg's owned		Individual deposits	44,806.41
Current expenses and taxes paid	1,529.52	United States deposits	
Premiums on U. S. bonds	1,781.25	Deposits of U.S. disbursing officers	
Checks and other cash items	105.50		
Exchanges for clearing-house		Due to other national banks	5,518.29
Bills of other national banks	2,464.00	Due to State banks and bankers	6,358.69
Fractional currency, nickels, cents	18.10		
Specie	4,334.75	Notes and bills re-discounted	
Legal-tender notes	8,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	171,574.33	Total	171,574.33

Farmers' National Bank, Salem.

JAMES CHALMERS, *President.* No. 1824. F. H. CHALMERS, *Cashier.*

Loans and discounts	$168,817.12	Capital stock paid in	$75,000.00
Overdrafts	632.84		
U. S. bonds to secure circulation	18,750.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	8,697.49
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	16,875.00
Due from approved reserve agents	24,172.98	State-bank notes outstanding	
Due from other national banks	9,897.01		
Due from State banks and bankers	1,167.32	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,458.79		
Other real estate and mortg's owned		Individual deposits	120,015.88
Current expenses and taxes paid	639.22	United States deposits	
Premiums on U. S. bonds	4,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	2,776.48
Bills of other national banks	934.00	Due to State banks and bankers	4,248.37
Fractional currency, nickels, cents	291.19		
Specie	13,009.00	Notes and bills re-discounted	
Legal-tender notes	7,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S			
Total	252,613.22	Total	252,613.22

Augusta National Bank, Staunton.

DAVIS A. KAYSER, *President.* No. 2269. W. P. TAMS, *Cashier.*

Loans and discounts	$272,391.19	Capital stock paid in	$100,000.00
Overdrafts	2,143.69		
U. S. bonds to secure circulation	100,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	13,227.75
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	89,800.00
Due from approved reserve agents	92,090.53	State-bank notes outstanding	
Due from other national banks	9,937.41		
Due from State banks and bankers	14,906.63	Dividends unpaid	
Bank'g-house, furniture, and fixtures	4,907.53		
Other real estate and mortg's owned		Individual deposits	294,384.65
Current expenses and taxes paid	2,797.59	United States deposits	
Premiums on U. S. bonds	9,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,071.39		
Exchanges for clearing-house		Due to other national banks	14,731.99
Bills of other national banks	2,105.00	Due to State banks and bankers	3,549.52
Fractional currency, nickels, cents	38.45		
Specie	1,600.00	Notes and bills re-discounted	
Legal-tender notes	25,400.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,304.50		
Due from Treasurer U. S			
Total	540,693.91	Total	540,693.91

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VIRGINIA.

National Valley Bank, Staunton.

JOHN ECHOLS, *President.* No. 1620. H. A. WALKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$700,651.96	Capital stock paid in	$200,000.00
Overdrafts	2,188.19		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	34,373.30
U. S. bonds on hand			
Stocks, securities, judgments, etc.	61,331.69	National-bank notes outstanding	45,000.00
Due from approved reserve agents	101,703.27	State-bank notes outstanding	
Due from other national banks	44,847.04		
Due from State banks and bankers	27,432.80	Dividends unpaid	15.00
Bank'g-house, furniture, and fixtures	18,034.48		
Other real estate and mortg's owned		Individual deposits	583,064.54
Current expenses and taxes paid	4,276.24	United States deposits	54,738.63
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	259.31
Checks and other cash items	6,430.80		
Exchanges for clearing-house		Due to other national banks	16,017.24
Bills of other national banks	1,643.00	Due to State banks and bankers	18,484.43
Fractional currency, nickels, cents	528.98		
Specie	60,414.00	Notes and bills re-discounted	
Legal-tender notes	20,220.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,151,952.45	Total	1,151,952.45

First National Bank, Suffolk.

THOMAS W. SMITH, *President.* No. 4047. JNO. F. STEWART, *Cashier.*

Loans and discounts	$76,800.74	Capital stock paid in	$49,400.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	1,830.49
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	11,250.00
Due from approved reserve agents	3,890.17	State-bank notes outstanding	
Due from other national banks	2,041.08		
Due from State banks and bankers	541.99	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,411.56		
Other real estate and mortg's owned		Individual deposits	39,130.92
Current expenses and taxes paid	2,171.70	United States deposits	
Premiums on U. S. bonds	875.00	Deposits of U.S. disbursing officers	
Checks and other cash items	171.13		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	30.00	Due to State banks and bankers	2,091.13
Fractional currency, nickels, cents	4.82		
Specie	1,821.85	Notes and bills re-discounted	
Legal-tender notes	880.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	103,702.54	Total	103,702.54

Shenandoah Valley National Bank, Winchester.

H. S. SLAGLE, *President.* No. 1635. JNO. W. RICE, *Cashier.*

Loans and discounts	$375,518.20	Capital stock paid in	$100,000.00
Overdrafts	4,339.31		
U. S. bonds to secure circulation	25,000.00	Surplus fund	70,000.00
U. S. bonds to secure deposits		Undivided profits	19,975.91
U. S. bonds on hand	600.00		
Stocks, securities, judgments, etc	2,900.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	29,364.50	State-bank notes outstanding	
Due from other national banks	12,830.42		
Due from State banks and bankers	11,714.18	Dividends unpaid	1,272.00
Bank'g-house, furniture, and fixtures	17,000.00		
Other real estate and mortg's owned	1,110.00	Individual deposits	317,171.14
Current expenses and taxes paid	2,351.22	United States deposits	
Premiums on U. S. bonds	5,153.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,646.28		
Exchanges for clearing-house		Due to other national banks	12,669.32
Bills of other national banks	700.00	Due to State banks and bankers	897.22
Fractional currency, nickels, cents	33.48		
Specie	40,100.00	Notes and bills re-discounted	
Legal-tender notes	12,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	544,485.59	Total	544,485.59

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WEST VIRGINIA.

Charleston National Bank, Charleston.

L. PRICHARD, *President.* No. 3236. E. A. REID, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$385,099.06	Capital stock paid in	$75,000.00
Overdrafts			
U. S. bonds to secure circulation	18,750.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits	11,789.16
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	16,875.00
Due from approved reserve agents.	22,880.40	State-bank notes outstanding	
Due from other national banks	16,135.76		
Due from State banks and bankers.	12,020.89	Dividends unpaid	
Bank'g-house, furniture, and fixtures	20,155.77		
Other real estate and mortg's owned		Individual deposits	390,152.53
Current expenses and taxes paid	2,186.79	United States deposits	
Premiums on U. S. bonds	3,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,588.03		
Exchanges for clearing-house		Due to other national banks	4,260.97
Bills of other national banks	6,000.00	Due to State banks and bankers	2,758.96
Fractional currency, nickels, cents	141.44		
Specie	20,840.00	Notes and bills re-discounted	15,251.27
Legal-tender notes	17,946.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S			
Total	528,087.89	Total	528,087.89

First National Bank of Jefferson, Charlestown.

HENRY O. TALBOTT, *President.* No. 1868. SAM'L HOWELL, *Cashier.*

Loans and discounts	$87,775.98	Capital stock paid in	$50,000.00
Overdrafts	10.68		
U. S. bonds to secure circulation	12,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	5,201.80
U. S. bonds on hand			
Stocks, securities, judgments, etc.	24,600.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents.	2,050.54	State-bank notes outstanding	
Due from other national banks	316.14		
Due from State banks and bankers.	400.73	Dividends unpaid	10.00
Bank'g-house, furniture, and fixtures	400.00		
Other real estate and mortg's owned		Individual deposits	56,945.03
Current expenses and taxes paid	1,010.25	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	911.16		
Exchanges for clearing-house		Due to other national banks	5,275.08
Bills of other national banks	2,473.00	Due to State banks and bankers	254.07
Fractional currency, nickels, cents	20.20		
Specie	11,164.80	Notes and bills re-discounted	
Legal-tender notes	4,740.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	148,935.98	Total	148,935.98

Merchants' National Bank of West Virginia, Clarksburgh.

NATHAN GOFF, *President.* No. 1530. L. HAYMOND, *Cashier.*

Loans and discounts	$186,989.11	Capital stock paid in	$100,000.00
Overdrafts	102.65		
U. S. bonds to secure circulation	25,000.00	Surplus fund	26,614.15
U. S. bonds to secure deposits		Undivided profits	2,762.21
U. S. bonds on hand			
Stocks, securities, judgments, etc.	14,200.00	National-bank notes outstanding	16,670.00
Due from approved reserve agents.	50,842.20	State-bank notes outstanding	
Due from other national banks	28,027.23		
Due from State banks and bankers.	142.80	Dividends unpaid	1,814.00
Bank'g-house, furniture, and fixtures	6,289.97		
Other real estate and mortg's owned		Individual deposits	218,959.55
Current expenses and taxes paid	1,090.67	United States deposits	
Premiums on U. S. bonds	6,664.06	Deposits of U.S. disbursing officers	
Checks and other cash items	2,651.20		
Exchanges for clearing-house		Due to other national banks	3,937.96
Bills of other national banks	8,242.00	Due to State banks and bankers	5,431.08
Fractional currency, nickels, cents	89.23		
Specie	10,806.25	Notes and bills re-discounted	
Legal-tender notes	33,124.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	802.58		
Total	376,188.95	Total	376,188.95

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WEST VIRGINIA.

First National Bank, Fairmont.

HARRY FLEMING, *President.* No. 961. J. E. SANDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$224,187.32	Capital stock paid in	$100,000.00
Overdrafts	2,130.00		
U. S. bonds to secure circulation	40,000.00	Surplus fund	21,000.00
U. S. bonds to secure deposits		Undivided profits	19,039.67
U. S. bonds on hand			
Stocks, securities, judgments, etc.	100.00	National-bank notes outstanding	36,000.00
Due from approved reserve agents.	37,793.49	State-bank notes outstanding	
Due from other national banks	44,007.03		
Due from State banks and bankers.	539.12	Dividends unpaid	3,022.00
Bank'g-house, furniture, and fixtures	23,386.37		
Other real estate and mortg's owned		Individual deposits	222,657.45
Current expenses and taxes paid	1,188.98	United States deposits	
Premiums on U. S. bonds	3,200.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,302.62		
Exchanges for clearing-house		Due to other national banks	8,459.44
Bills of other national banks	3,914.00	Due to State banks and bankers	11,119.65
Fractional currency, nickels, cents.	331.00		
Specie	16,978.28	Notes and bills re-discounted	
Legal-tender notes	21,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,240.00		
Due from Treasurer U. S			
Total	421,298.21	Total	421,298.21

First National Bank, Grafton.

THOMAS E. DAVIS, *President.* No. 2445. F. M. DURBIN, *Cashier.*

Loans and discounts	$275,094.17	Capital stock paid in	$85,000.00
Overdrafts	797.77		
U. S. bonds to secure circulation	85,000.00	Surplus fund	31,000.00
U. S. bonds to secure deposits		Undivided profits	20,115.73
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	75,540.00
Due from approved reserve agents.	29,030.65	State-bank notes outstanding	
Due from other national banks	63,713.04		
Due from State banks and bankers	13,017.15	Dividends unpaid	
Bank'g-house, furniture, and fixtures	9,670.00		
Other real estate and mortg's owned		Individual deposits	301,357.79
Current expenses and taxes paid	1,918.48	United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	902.00		
Exchanges for clearing-house		Due to other national banks	664.92
Bills of other national banks	12,812.00	Due to State banks and bankers	2,405.26
Fractional currency, nickels, cents.	154.99		
Specie	11,153.45	Notes and bills re-discounted	
Legal-tender notes	7,005.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,825.00		
Due from Treasurer U. S			
Total	516,083.70	Total	516,083.70

First National Bank, Huntington.

J. L. CALDWELL, *President.* No. 3106. M. C. DIMMICK, *Cashier.*

Loans and discounts	$301,714.14	Capital stock paid in	$100,000.00
Overdrafts	431.62		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	9,302.15
U. S. bonds on hand			
Stocks, securities, judgments, etc.	914.20	National-bank notes outstanding	22,500.00
Due from approved reserve agents.	47,886.57	State-bank notes outstanding	
Due from other national banks	6,432.14		
Due from State banks and bankers.	1,900.83	Dividends unpaid	
Bank'g-house, furniture, and fixtures	4,800.00		
Other real estate and mortg's owned		Individual deposits	268,990.53
Current expenses and taxes paid	1,684.09	United States deposits	
Premiums on U. S. bonds	1,300.00	Deposits of U.S. disbursing officers	
Checks and other cash items	136.60		
Exchanges for clearing-house		Due to other national banks	1,930.09
Bills of other national banks	9,062.00	Due to State banks and bankers	678.90
Fractional currency, nickels, cents.	29.98		
Specie	9,984.50	Notes and bills re-discounted	
Legal-tender notes	11,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	423,401.67	Total	423,401.67

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WEST VIRGINIA.

National Bank, Martinsburgh.

WILLIAM T. STEWART, *President.* No. 1524. GEO. S. HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$205,588.73	Capital stock paid in	$100,000.00
Overdrafts	333.86		
U. S. bonds to secure circulation	25,000.00	Surplus fund	24,273.76
U. S. bonds to secure deposits		Undivided profits	3,092.12
U. S. bonds on hand	4,500.00		
Stocks, securities, judgments, etc		National-bank notes outstanding	20,160.00
Due from approved reserve agents	15,327.98	State-bank notes outstanding	
Due from other national banks	5,768.59		
Due from State banks and bankers	3,197.51	Dividends unpaid	
Bank'g-house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned		Individual deposits	166,636.59
Current expenses and taxes paid	895.84	United States deposits	
Premiums on U. S. bonds	6,637.32	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	6,259.89
Bills of other national banks	3,170.00	Due to State banks and bankers	713.28
Fractional currency, nickels, cents	120.81		
Specie	18,470.00	Notes and bills re-discounted	
Legal-tender notes	19,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	321,135.64	Total	321,135.64

People's National Bank, Martinsburgh.

A. G. THOMAS, *President.* No. 2144. JNO. B. WILSON, *Cashier.*

Loans and discounts	$201,878.87	Capital stock paid in	$55,000.00
Overdrafts	1,907.78		
U. S. bonds to secure circulation	13,750.00	Surplus fund	11,000.00
U. S. bonds to secure deposits	75,000.00	Undivided profits	14,290.09
U. S. bonds on hand			
Stocks, securities, judgments, etc	10,200.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	46,806.77	State-bank notes outstanding	
Due from other national banks	4,315.23		
Due from State banks and bankers	391.26	Dividends unpaid	169.00
Bank'g-house, furniture, and fixtures	18,500.00		
Other real estate and mortg's owned	1,725.00	Individual deposits	232,147.96
Current expenses and taxes paid	572.95	United States deposits	82,500.00
Premiums on U. S. bonds	5,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	741.92		
Exchanges for clearing-house		Due to other national banks	3,267.80
Bills of other national banks	9,579.00	Due to State banks and bankers	197.63
Fractional currency, nickels, cents	122.60		
Specie	6,212.60	Notes and bills re-discounted	
Legal-tender notes	12,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	618.50		
Due from Treasurer U. S			
Total	409,822.48	Total	409,822.48

South Branch Valley National Bank, Moorefield.

GARRETT CUNNINGHAM, *President.* No. 3029. J. WM. GILKESON, *Cashier.*

Loans and discounts	$120,240.71	Capital stock paid in	$55,000.00
Overdrafts	71.34		
U. S. bonds to secure circulation	15,000.00	Surplus fund	7,000.00
U. S. bonds to secure deposits		Undivided profits	2,433.23
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	13,500.00
Due from approved reserve agents	33,600.09	State-bank notes outstanding	
Due from other national banks	17,758.40		
Due from State banks and bankers	277.18	Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,701.40		
Other real estate and mortg's owned		Individual deposits	111,124.89
Current expenses and taxes paid	661.19	United States deposits	
Premiums on U. S. bonds	2,450.00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	3,751.75
Bills of other national banks	5.00	Due to State banks and bankers	
Fractional currency, nickels, cents	102.40		
Specie	7,915.85	Notes and bills re-discounted	12,965.00
Legal-tender notes	1,310.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	675.00		
Due from Treasurer U. S	.25		
Total	205,774.87	Total	205,774.87

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WEST VIRGINIA.

Second National Bank, Morgantown.

E. SHISLER, *President.* No. 2458. JOHN H. HOFFMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$141,683.83	Capital stock paid in	$80,000.00
Overdrafts	3,331.00		
U. S. bonds to secure circulation	20,000.00	Surplus fund	6,400.00
U. S. bonds to secure deposits		Undivided profits	1,318.79
U. S. bonds on hand			
Stocks, securities, judgments, etc	1,500.00	National-bank notes outstanding	18,000.00
Due from approved reserve agents	3,401.98	State-bank notes outstanding	
Due from other national banks	9,021.22		
Due from State banks and bankers	1,005.04	Dividends unpaid	225.00
Bank'g-house, furniture, and fixtures	6,174.62		
Other real estate and mortg's owned	4,565.81	Individual deposits	104,605.38
Current expenses and taxes paid	771.67	United States deposits	
Premiums on U. S. bonds	1,400.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,116.19		
Exchanges for clearing-house		Due to other national banks	74.53
Bills of other national banks	50.00	Due to State banks and bankers	436.11
Fractional currency, nickels, cents	26.00		
Specie	3,757.45	Notes and bills re-discounted	
Legal-tender notes	12,355.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	900.00		
Due from Treasurer U. S			
Total	211,059.81	Total	211,059.81

First National Bank, Parkersburgh.

J. N. CAMDEN, *President.* No. 180. R. J. MCCANDLISH, *Cashier.*

Loans and discounts	$292,649.36	Capital stock paid in	$150,000.00
Overdrafts	1,243.57		
U. S. bonds to secure circulation	50,000.00	Surplus fund	46,500.00
U. S. bonds to secure deposits		Undivided profits	8,991.84
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	13,890.12	State-bank notes outstanding	
Due from other national banks	36,104.21		
Due from State banks and bankers	6,673.89	Dividends unpaid	
Bank'g-house, furniture, and fixtures	18,914.12		
Other real estate and mortg's owned		Individual deposits	199,939.13
Current expenses and taxes paid	2,691.65	United States deposits	
Premiums on U. S. bonds	2,756.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,005.70		
Exchanges for clearing-house		Due to other national banks	14,397.85
Bills of other national banks	3,145.00	Due to State banks and bankers	288.33
Fractional currency, nickels, cents	121.53		
Specie	20,564.00	Notes and bills re-discounted	
Legal-tender notes	12,114.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	465,117.15	Total	465,117.15

Second National Bank, Parkersburgh.

JAMES W. DILS, *President.* No. 864. W. H. WOLFE, *Cashier.*

Loans and discounts	$298,216.63	Capital stock paid in	$156,000.00
Overdrafts	4,087.82		
U. S. bonds to secure circulation	50,000.00	Surplus fund	35,000.00
U. S. bonds to secure deposits		Undivided profits	14,178.00
U. S. bonds on hand			
Stocks, securities, judgments, etc	22,500.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	4,787.71	State-bank notes outstanding	
Due from other national banks	12,029.66		
Due from State banks and bankers	9,917.26	Dividends unpaid	
Bank'g-house, furniture, and fixtures	14,000.00		
Other real estate and mortg's owned	11,126.09	Individual deposits	193,780.10
Current expenses and taxes paid	1,635.02	United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	204.38		
Exchanges for clearing-house		Due to other national banks	8,437.75
Bills of other national banks		Due to State banks and bankers	3,544.57
Fractional currency, nickels, cents			
Specie	13,027.85	Notes and bills re-discounted	
Legal-tender notes	10,158.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	455,940.42	Total	455,940.42

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WEST VIRGINIA.

Citizens' National Bank, Parkersburgh.

J. B. JACKSON, *President.* No. 2649. C. H. SHATTUCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$292,799.78	Capital stock paid in	$100,000.00
Overdrafts	3,248.86		
U. S. bonds to secure circulation	30,000.00	Surplus fund	26,000.00
U. S. bonds to secure deposits		Undivided profits	7,151.59
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	27,000.00
Due from approved reserve agents	31,436.11	State-bank notes outstanding	
Due from other national banks	12,795.35		
Due from State banks and bankers	3,155.09	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,655.51		
Other real estate and mortg's owned		Individual deposits	251,842.28
Current expenses and taxes paid	2,246.02	United States deposits	
Premiums on U. S. bonds	1,162.40	Deposits of U. S. disbursing officers	
Checks and other cash items	77.00		
Exchanges for clearing-house		Due to other national banks	5,295.78
Bills of other national banks	1,665.00	Due to State banks and bankers	1,564.34
Fractional currency, nickels, cents	127.40		
Specie	18 386.47	Notes and bills re-discounted	
Legal-tender notes	17,749.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S			
Total	418,853.99	Total	418,853.99

Parkersburg National Bank, Parkersburgh.

H. LOGAN, *President.* No. 1427. H. H. MOSS, *Cashier.*

Loans and discounts	$336,358.22	Capital stock paid in	$150,000.00
Overdrafts	195.37		
U. S. bonds to secure circulation	100,000.00	Surplus fund	85,000.00
U. S. bonds to secure deposits		Undivided profits	8,301.91
U. S. bonds on hand	10,000.00		
Stocks, securities, judgments, etc		National-bank notes outstanding	90,000.00
Due from approved reserve agents	35,349.33	State-bank notes outstanding	
Due from other national banks	24,576.68		
Due from State banks and bankers	2,622.43	Dividends unpaid	
Bank'g-house, furniture, and fixtures	24,833.80		
Other real estate and mortg's owned		Individual deposits	239,194.34
Current expenses and taxes paid	2,006.97	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1,748.97		
Exchanges for clearing-house		Due to other national banks	12,072.12
Bills of other national banks	1,855.00	Due to State banks and bankers	3,294.38
Fractional currency, nickels, cents	96.00		
Specie	20,649.98	Notes and bills re-discounted	
Legal-tender notes	23,050.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	4,500.00		
Due from Treasurer U. S	20.00		
Total	587,862.75	Total	587,862.75

First National Bank, Piedmont.

JACOB S. JAMESSON, *President.* No. 3629. F. D. JAMESSON, *Cashier.*

Loans and discounts	$135,822.00	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	15,000.00	Surplus fund	9,500.00
U. S. bonds to secure deposits		Undivided profits	6,448.90
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	13,500.00
Due from approved reserve agents	24,934.81	State-bank notes outstanding	
Due from other national banks	33,239.87		
Due from State banks and bankers	2,443.12	Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,693.68		
Other real estate and mortg's owned		Individual deposits	159,095.72
Current expenses and taxes paid	754.09	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	299.72		
Exchanges for clearing-house		Due to other national banks	2,387.15
Bills of other national banks	5,740.00	Due to State banks and bankers	2,255.07
Fractional currency, nickels, cents	63.35		
Specie	7,904.20	Notes and bills re-discounted	
Legal-tender notes	10,612.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	675.00		
Due from Treasurer U. S			
Total	243,186.84	Total	243,186.84

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WEST VIRGINIA.

Davis National Bank, Piedmont.

H. G. DAVIS, *President.* No. 4088. U. B. MCCANDLISH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$92,796.10	Capital stock paid in	$50,000.00
Overdrafts	374.20		
U. S. bonds to secure circulation	15,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	1,514.93
U. S. bonds on hand			
Stocks, securities, judgments, etc	98,318.75	National-bank notes outstanding	13,500.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	43,374.43		
Due from State banks and bankers	7,174.76	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	158,331.21
Current expenses and taxes paid	856.28	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	160.00		
Exchanges for clearing-house		Due to other national banks	8,302.41
Bills of other national banks	6,347.00	Due to State banks and bankers	48,027.84
Fractional currency, nickels, cents	221.37		
Specie	6,878.50	Notes and bills re-discounted	
Legal-tender notes	7,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	675.00		
Due from Treasurer U. S			
Total	279,676.39	Total	279,676.39

Merchants' National Bank of West Virginia, Point Pleasant.

J. MCCULLOCH, JR., *President.* No. 1504. T. STRIBLING, *Cashier.*

Loans and discounts	$113,358.38	Capital stock paid in	$50,000.00
Overdrafts	303.11		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	5,118.59
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	24,747.01	State-bank notes outstanding	
Due from other national banks	5,146.16		
Due from State banks and bankers	72.47	Dividends unpaid	39.00
Bank'g-house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned	9,704.34	Individual deposits	122,893.53
Current expenses and taxes paid	932.88	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	489.11		
Exchanges for clearing-house		Due to other national banks	561.91
Bills of other national banks	555.00	Due to State banks and bankers	2,235.47
Fractional currency, nickels, cents	84.04		
Specie	14,695.00	Notes and bills re-disconnted	
Legal-tender notes	6,511.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	235,848.50	Total	235,848.50

Wellsburg National Bank, Wellsburgh.

JOHN C. PALMER, *President.* No. 1884. E. W. PAXTON, *Cashier.*

Loans and discounts	$123,918.65	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,708.55
U. S. bonds to secure deposits		Undivided profits	5,044.72
U. S. bonds on hand			
Stocks, securities, judgments, etc	1,200.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	35,541.29	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	4,900.00		
Other real estate and mortg's owned		Individual deposits	60,023.64
Current expenses and taxes paid	761.00	United States deposits	
Premiums on U. S. bonds	1,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	288.70		
Exchanges for clearing-house		Due to other national banks	619.33
Bills of other national banks	13,030.00	Due to State banks and bankers	3,714.80
Fractional currency, nickels, cents	36.75		
Specie	786.65	Notes and bills re-discounted	
Legal-tender notes	4,523.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	212,611.04	Total	212,611.04

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WEST VIRGINIA.

National Exchange Bank, Weston.

A. H. KUNST, *President.* No. 1607. D. M. BAILEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$126,033.80	Capital stock paid in	$100,000.00
Overdrafts	653.34		
U. S. bonds to secure circulation	25,000.00	Surplus fund	26,000.00
U. S. bonds to secure deposits		Undivided profits	2,505.61
U. S. bonds on hand			
Stocks, securities, judgments, etc.	22,800.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	22,372.14	State-bank notes outstanding	
Due from other national banks	23,316.71		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	6,875.69		
Other real estate and mortg's owned		Individual deposits	85,378.03
Current expenses and taxes paid	1,232.25	United States deposits	
Premiums on U. S. bonds	2,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	681.09
Bills of other national banks	180.00	Due to State banks and bankers	4,024.03
Fractional currency, nickels, cents	15.83		
Specie	8,677.00	Notes and bills re-discounted	
Legal-tender notes	307.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	241,088.76	Total	241,088.76

National Bank of West Virginia, Wheeling.

EARL W. OGLEBAY, *President.* No. 1424. JOHN WAGNER, *Cashier.*

Loans and discounts	$621,034.09	Capital stock paid in	$200,000.00
Overdrafts	152.79		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	16,352.79
U. S. bonds on hand			
Stocks, securities, judgments, etc.	13,500.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	37,018.46	State-bank notes outstanding	
Due from other national banks	22,748.00		
Due from State banks and bankers	25,712.66	Dividends unpaid	16,868.00
Bank'g-house, furniture, and fixtures	24,000.00		
Other real estate and mortg's owned		Individual deposits	465,318.73
Current expenses and taxes paid	2,376.94	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1,129.60		
Exchanges for clearing-house		Due to other national banks	89,818.60
Bills of other national banks	1,110.00	Due to State banks and bankers	13,176.35
Fractional currency, nickels, cents	103.83		
Specie	42,492.10	Notes and bills re-discounted	
Legal-tender notes	42,906.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	886,534.47	Total	886,534.47

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NORTH CAROLINA.

First National Bank, Asheville.

WILLIAM E. BREESE, *President.* No. 3418. WM. H. PENLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$195,839.44	Capital stock paid in	$100,000.00
Overdrafts	1,810.00		
U. S. bonds to secure circulation	25,000.00	Surplus fund	16,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	4,610.02
U. S. bonds on hand			
Stocks, securities, judgments, etc.	15,105.00	National-bank notes outstanding	21,040.00
Due from approved reserve agents	1,189.84	State-bank notes outstanding	
Due from other national banks	4,672.93		
Due from State banks and bankers	15,744.06	Dividends unpaid	
Bank'g-house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Individual deposits	137,837.32
Current expenses and taxes paid	2,257.79	United States deposits	55,000.00
Premiums on U. S. bonds	13,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	11,001.81
Bills of other national banks	2,100.00	Due to State banks and bankers	18,602.78
Fractional currency, nickels, cents	76.87		
Specie	700.00	Notes and bills re-discounted	
Legal-tender notes	19,110.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	1,370.00		
Total	364,091.93	Total	364,091.93

National Bank, Asheville.

D. C. WADDELL, *President.* No. 4094. LAWRENCE PULLIAM, *Cashier.*

Loans and discounts	$254,449.01	Capital stock paid in	$150,000.00
Overdrafts	9,733.90		
U. S. bonds to secure circulation	37,500.00	Surplus fund	533.39
U. S. bonds to secure deposits		Undivided profits	6,074.96
U. S. bonds on hand			
Stocks, securities, judgments, etc.	50,575.00	National-bank notes outstanding	25,050.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	8,232.50		
Due from State banks and bankers	2,086.82	Dividends unpaid	
Bank'g-house, furniture, and fixtures	12,832.98		
Other real estate and mortg's owned	4,388.00	Individual deposits	185,689.69
Current expenses and taxes paid	2,833.94	United States deposits	
Premiums on U. S. bonds	10,421.88	Deposits of U. S. disbursing officers	
Checks and other cash items	270.37		
Exchanges for clearing-house		Due to other national banks	8,781.73
Bills of other national banks	26,325.00	Due to State banks and bankers	1,996.69
Fractional currency, nickels, cents	240.36		
Specie	12,454.00	Notes and bills re-discounted	34,851.30
Legal-tender notes	5,634.00	Bills payable	25,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	437,977.76	Total	437,977.76

First National Bank, Charlotte.

R. M. OATES, *President.* No. 1547. M. P. PEGRAM, *Cashier.*

Loans and discounts	$558,388.67	Capital stock paid in	$300,000.00
Overdrafts	14,710.87		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	52,982.88
U. S. bonds on hand			
Stocks, securities, judgments, etc.	122,181.01	National-bank notes outstanding	45,000.00
Due from approved reserve agents	16,350.39	State-bank notes outstanding	
Due from other national banks	4,911.18		
Due from State banks and bankers	23,129.47	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned	13,788.25	Individual deposits	352,990.14
Current expenses and taxes paid	3,582.40	United States deposits	
Premiums on U. S. bonds	14,812.50	Deposits of U. S. disbursing officers	
Checks and other cash items	1,269.56		
Exchanges for clearing-house		Due to other national banks	1,800.69
Bills of other national banks	10,543.00	Due to State banks and bankers	7,456.38
Fractional currency, nickels, cents	112.79		
Specie	54,200.00	Notes and bills re-discounted	
Legal-tender notes	20,000.00	Bills payable	50,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	910,230.09	Total	910,230.09

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NORTH CAROLINA.

Commercial National Bank, Charlotte.

J. S. SPENCER, *President.* No. 2135. A. G. BRENIZER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$500,067.61	Capital stock paid in	$175,000.00
Overdrafts	3,554.73		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	44,350.90
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	7,762.13	State-bank notes outstanding	
Due from other national banks	7,621.45		
Due from State banks and bankers	8,348.61	Dividends unpaid	40.00
Bank'g-house, furniture, and fixtures	800.00		
Other real estate and mortg's owned	2,654.05	Individual deposits	262,157.97
Current expenses and taxes paid	2,711.84	United States deposits	27,610.50
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	27,389.50
Checks and other cash items	14,054.29		
Exchanges for clearing-house		Due to other national banks	23,212.30
Bills of other national banks	31,076.00	Due to State banks and bankers	2,866.79
Fractional currency, nickels, cents	220.00		
Specie	26,157.25	Notes and bills re-discounted	60,000.00
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	350.00		
Total	717,627.96	Total	717,627.96

Merchants and Farmers' National Bank, Charlotte.

JOHN H. MCADEN, *President.* No. 1781. J. R. HOLLAND, *Cashier.*

Loans and discounts	$530,022.23	Capital stock paid in	$200,000.00
Overdrafts	1,536.05		
U. S. bonds to secure circulation	100,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	53,891.57
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	90,000.00
Due from approved reserve agents	21,642.83	State-bank notes outstanding	
Due from other national banks	24,423.12		
Due from State banks and bankers	4,322.83	Dividends unpaid	308.00
Bank'g-house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	668.00	Individual deposits	234,828.21
Current expenses and taxes paid	901.51	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	734.72		
Exchanges for clearing-house		Due to other national banks	27,959.44
Bills of other national banks	8,722.00	Due to State banks and bankers	1,371.62
Fractional currency, nickels, cents	130.11		
Specie	2,514.00	Notes and bills re-discounted	66,758.56
Legal-tender notes	20,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	725,117.40	Total	725,117.40

Concord National Bank, Concord.

J. M. ODELL, *President.* No. 3903. D. B. COLTRANE, *Cashier.*

Loans and discounts	$88,210.93	Capital stock paid in	$50,000.00
Overdrafts	519.83		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,500.00
U. S. bonds to secure deposits		Undivided profits	1,948.49
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	3,025.44	State-bank notes outstanding	
Due from other national banks	5,359.42		
Due from State banks and bankers		Dividends unpaid	116.00
Bank'g-house, furniture, and fixtures	5,520.00		
Other real estate and mortg's owned		Individual deposits	41,837.87
Current expenses and taxes paid	863.43	United States deposits	
Premiums on U. S. bonds	800.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	1,125.79
Bills of other national banks	1,780.00	Due to State banks and bankers	1,148.22
Fractional currency, nickels, cents	9.67		
Specie	3,775.15	Notes and bills re-discounted	14,500.00
Legal-tender notes	500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	123,426.37	Total	123,426.37

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NORTH CAROLINA.

First National Bank, Durham.

J. S. CABE, *President.* No. 3811. LEO D. HEARTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$227,353.14	Capital stock paid in	$100,000.00
Overdrafts	283.63		
U. S. bonds to secure circulation	25,000.00	Surplus fund	727.61
U. S. bonds to secure deposits		Undivided profits	11,410.81
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	22,500.00
Due from approved reserve agents	12,366.74	State-bank notes outstanding	
Due from other national banks	685.90		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	4,007.70		
Other real estate and mortg's owned		Individual deposits	84,228.74
Current expenses and taxes paid	2,045.54	United States deposits	
Premiums on U. S. bonds	6,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	495.39		
Exchanges for clearing-house		Due to other national banks	11,240.35
Bills of other national banks	420.00	Due to State banks and bankers	4,038.48
Fractional currency, nickels, cents	12.15		
Specie	1,350.80	Notes and bills re-discounted	52,500.00
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	286,645.99	Total	286,645.99

People's National Bank, Fayetteville.

ELIJAH F. MOORE, *President.* No. 2003. G. P. MCNEILL, *Cashier.*

Loans and discounts	$231,287.05	Capital stock paid in	$125,000.00
Overdrafts	5,266.00		
U. S. bonds to secure circulation	32,000.00	Surplus fund	32,000.00
U. S. bonds to secure deposits		Undivided profits	4,145.76
U. S. bonds on hand			
Stocks, securities, judgments, etc.	136.00	National-bank notes outstanding	28,800.00
Due from approved reserve agents	4,140.54	State-bank notes outstanding	
Due from other national banks	11,765.36		
Due from State banks and bankers		Dividends unpaid	74.00
Bank'g-house, furniture, and fixtures	6,886.79		
Other real estate and mortg's owned		Individual deposits	63,929.82
Current expenses and taxes paid	833.55	United States deposits	
Premiums on U. S. bonds	2,150.00	Deposits of U. S. disbursing officers	
Checks and other cash items	24.86		
Exchanges for clearing-house		Due to other national banks	7,220.64
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents	150.88		
Specie	635.00	Notes and bills re-discounted	37,944.81
Legal-tender notes	3,429.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	410.00		
Due from Treasurer U. S			
Total	299,115.03	Total	299,115.03

National Bank, Greensborough.

JULIUS A. GRAY, *President.* No. 2322. NEIL ELLINGTON, *Cashier.*

Loans and discounts	$214,544.36	Capital stock paid in	$100,000.00
Overdrafts	1,151.41		
U. S. bonds to secure circulation	100,000.00	Surplus fund	43,000.00
U. S. bonds to secure deposits		Undivided profits	12,764.81
U. S. bonds on hand			
Stocks, securities, judgments, etc.	75,225.00	National-bank notes outstanding	88,000.00
Due from approved reserve agents	8,247.84	State-bank notes outstanding	
Due from other national banks	9,658.40		
Due from State banks and bankers	3,897.80	Dividends unpaid	
Bank'g-house, furniture, and fixtures	35,635.66		
Other real estate and mortg's owned	500.00	Individual deposits	231,648.69
Current expenses and taxes paid	3,063.70	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	431.34		
Exchanges for clearing-house		Due to other national banks	3,461.16
Bills of other national banks	275.00	Due to State banks and bankers	4,017.79
Fractional currency, nickels, cents	1.20		
Specie	18,931.74	Notes and bills re-discounted	8,000.00
Legal-tender notes	14,829.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	490,892.45	Total	490,892.45

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NORTH CAROLINA.

National Bank, High Point.

WYATT J. ARMFIELD, *President.* No. 3490. E. M. ARMFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$68,936.61	Capital stock paid in	$50,000.00
Overdrafts	508.07		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,750.00
U. S. bonds to secure deposits		Undivided profits	3,116.65
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	11,250.00
Due from approved reserve agents	4,389.34	State-bank notes outstanding	
Due from other national banks	11,507.19		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	655.00		
Other real estate and mortg's owned		Individual deposits	39,727.77
Current expenses and taxes paid	745.82	United States deposits	
Premiums on U. S. bonds	500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	112.00		
Exchanges for clearing-house		Due to other national banks	2,496.75
Bills of other national banks	560.00	Due to State banks and bankers	388.07
Fractional currency, nickels, cents	15.76		
Specie	3,328.95	Notes and bills re-discounted	
Legal-tender notes	5,408.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	109,729.24	Total	109,729.24

National Bank, New Berne.

JAMES A. BRYAN, *President.* No. 1632. G. H. ROBERTS, *Cashier.*

Loans and discounts	$259,328.37	Capital stock paid in	$100,000.00
Overdrafts	1,448.94		
U. S. bonds to secure circulation	25,000.00	Surplus fund	70,000.00
U. S. bonds to secure deposits		Undivided profits	16,325.86
U. S. bonds on hand			
Stocks, securities, judgments, etc.	51,019.90	National-bank notes outstanding	22,500.00
Due from approved reserve agents	1,930.88	State-bank notes outstanding	
Due from other national banks	9,775.49		
Due from State banks and bankers	10,925.18	Dividends unpaid	325.00
Bank'g-house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned	699.00	Individual deposits	201,564.41
Current expenses and taxes paid	2,208.10	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	844.97		
Exchanges for clearing-house		Due to other national banks	23,832.09
Bills of other national banks	6,700.00	Due to State banks and bankers	358.24
Fractional currency, nickels, cents	890.77		
Specie	31,682.00	Notes and bills re-discounted	
Legal-tender notes	16,327.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	434,905.60	Total	434,905.60

Citizens' National Bank, Raleigh.

WILLIAM E. ANDERSON, *President.* No. 1766. JOS. G. BROWN, *Cashier.*

Loans and discounts	$324,609.66	Capital stock paid in	$100,000.00
Overdrafts	7,540.27		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	9,053.35
U. S. bonds on hand			
Stocks, securities, judgments, etc.	16,036.83	National-bank notes outstanding	22,500.00
Due from approved reserve agents	73,088.08	State-bank notes outstanding	
Due from other national banks	17,450.25		
Due from State banks and bankers	11,353.29	Dividends unpaid	
Bank'g-house, furniture, and fixtures	28,500.00		
Other real estate and mortg's owned	11,600.00	Individual deposits	460,778.96
Current expenses and taxes paid	2,931.45	United States deposits	
Premiums on U. S. bonds	5,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	39,582.38		
Exchanges for clearing-house		Due to other national banks	95.93
Bills of other national banks	9,855.00	Due to State banks and bankers	1,376.11
Fractional currency, nickels, cents	6.19		
Specie	10,550.95	Notes and bills re-discounted	
Legal-tender notes	29,575.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	613,804.35	Total	613,804.35

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NORTH CAROLINA.

National Bank, Raleigh.

EDWIN G. READE, *President.* No. 3389. CHAS. H. BELVIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$352,925.34	Capital stock paid in	$225,000.00
Overdrafts	8,350.42		
U. S. bonds to secure circulation	50,000.00	Surplus fund	16,500.00
U. S. bonds to secure deposits		Undivided profits	35,523.35
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	5,800.00
Due from approved reserve agents	66,693.17	State-bank notes outstanding	
Due from other national banks	15,069.08		
Due from State banks and bankers	6,665.25	Dividends unpaid	
Bank'g-house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned		Individual deposits	336,146.52
Current expenses and taxes paid	2,646.69	United States deposits	
Premiums on U. S. bonds	14,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	10,432.93		
Exchanges for clearing-house		Due to other national banks	893.86
Bills of other national banks	3,900.00	Due to State banks and bankers	2,199.81
Fractional currency, nickels, cents	774.91		
Specie	17,250.00	Notes and bills re-discounted	
Legal-tender notes	50,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	605.75		
Total	622,063.54	Total	622,063.54

First National Bank, Salisbury.

R. J. HOLMES, *President.* No. 2981. I. H. FOUST, *Cashier.*

Loans and discounts	$166,784.07	Capital stock paid in	$50,000.00
Overdrafts	1,618.92		
U. S. bonds to secure circulation	12,500.00	Surplus fund	22,000.00
U. S. bonds to secure deposits		Undivided profits	1,452.84
U. S. bonds on hand			
Stocks, securities, judgments, etc.	2,310.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	9,270.82	State-bank notes outstanding	
Due from other national banks	4,575.98		
Due from State banks and bankers	957.92	Dividends unpaid	60.00
Bank'g-house, furniture, and fixtures	1,120.00		
Other real estate and mortg's owned		Individual deposits	120,010.22
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	3,125.00	Deposits of U.S. disbursing officers	
Checks and other cash items	853.40		
Exchanges for clearing-house		Due to other national banks	2,947.40
Bills of other national banks	3,205.00	Due to State banks and bankers	1,258.57
Fractional currency, nickels, cents	210.17		
Specie	5,885.25	Notes and bills re-discounted	9,000.00
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	217,979.03	Total	217,979.03

First National Bank, Statesville.

GEORGE F. SHEPHERD, *President.* No. 3682. GEO. H. BROWN, *Cashier.*

Loans and discounts	$90,415.42	Capital stock paid in	$50,000.00
Overdrafts	193.63		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,100.00
U. S. bonds to secure deposits		Undivided profits	2,104.24
U. S. bonds on hand			
Stocks, securities, judgments, etc.	8,000.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	6,635.57	State-bank notes outstanding	
Due from other national banks	41.13		
Due from State banks and bankers	2,282.32	Dividends unpaid	
Bank'g-house, furniture, and fixtures	571.00		
Other real estate and mortg's owned		Individual deposits	72,511.21
Current expenses and taxes paid	392.89	United States deposits	
Premiums on U. S. bonds	3,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	115.50		
Exchanges for clearing-house		Due to other national banks	916.97
Bills of other national banks	982.00	Due to State banks and bankers	54.54
Fractional currency, nickels, cents	85.50		
Specie	8,159.50	Notes and bills re-discounted	5,500.00
Legal-tender notes	9,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	143,436.96	Total	143,436.96

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NORTH CAROLINA.

First National Bank, Wilmington.

GEORGE CHADBOURN, *President.* No. 1656. H. M. BOWDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$733,765.29	Capital stock paid in	$250,000.00
Overdrafts	10,048.22		
U. S. bonds to secure circulation	50,000.00	Surplus fund	14,576.92
U. S. bonds to secure deposits		Undivided profits	26,231.88
U. S. bonds on hand			
Stocks, securities, judgments, etc	23,225.52	National-bank notes outstanding	44,990.00
Due from approved reserve agents	32,595.77	State-bank notes outstanding	
Due from other national banks	19,081.62		
Due from State banks and bankers	2,825.96	Dividends unpaid	2,198.50
Bank'g-house, furniture, and fixtures	4,858.31		
Other real estate and mortg's owned	54,672.67	Individual deposits	436,225.21
Current expenses and taxes paid	2,893.72	United States deposits	
Premiums on U. S. bonds	4,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	8,859.01
Bills of other national banks	10,547.00	Due to State banks and bankers	5,979.25
Fractional currency, nickels, cents	170.26		
Specie	19,150.00	Notes and bills re-discounted	199,973.57
Legal-tender notes	19,200.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,000.00		
Due from Treasurer U. S			
Total	989,034.34	Total	989,034.34

First National Bank, Wilson.

FRANK W. BARNES, *President.* No. 2321. JOHN HUTCHINSON, *Cashier.*

Loans and discounts	$161,425.08	Capital stock paid in	$51,000.00
Overdrafts	1,432.21		
U. S. bonds to secure circulation	12,750.00	Surplus fund	22,830.00
U. S. bonds to secure deposits		Undivided profits	10,100.35
U. S. bonds on hand			
Stocks, securities, judgments, etc	3,934.06	National-bank notes outstanding	11,475.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	13,384.68		
Due from State banks and bankers	100.80	Dividends unpaid	
Bank'g-house, furniture, and fixtures	9,132.27		
Other real estate and mortg's owned		Individual deposits	85,292.91
Current expenses and taxes paid	1,611.25	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	2,544.89		
Exchanges for clearing-house		Due to other national banks	11,263.23
Bills of other national banks	6,675.00	Due to State banks and bankers	
Fractional currency, nickels, cents	444.24		
Specie	14,153.26	Notes and bills re-discounted	
Legal-tender notes	8,800.00	Bills payable	45,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	573.75		
Due from Treasurer U. S			
Total	236,961.49	Total	236,961.49

First National Bank, Winston.

JOSEPH A. BITTING, *President.* No. 2319. J. W. ALSPAUGH, *Cashier.*

Loans and discounts	$310,077.59	Capital stock paid in	$100,000.00
Overdrafts	8,850.10		
U. S. bonds to secure circulation	54,000.00	Surplus fund	55,000.00
U. S. bonds to secure deposits		Undivided profits	13,780.44
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	48,600.00
Due from approved reserve agents	17,776.33	State-bank notes outstanding	
Due from other national banks	15,560.60		
Due from State banks and bankers	2,109.84	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,112.03		
Other real estate and mortg's owned	1,986.63	Individual deposits	226,439.87
Current expenses and taxes paid	4,464.75	United States deposits	
Premiums on U. S. bonds	13,371.89	Deposits of U.S. disbursing officers	
Checks and other cash items	1,775.80		
Exchanges for clearing-house		Due to other national banks	1,284.16
Bills of other national banks	900.00	Due to State banks and bankers	5,568.53
Fractional currency, nickels, cents	97.47		
Specie	4,000.00	Notes and bills re-discounted	7,000.00
Legal-tender notes	20,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,590.00		
Due from Treasurer U. S			
Total	457,673.00	Total	457,673.00

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NORTH CAROLINA.

Wachovia National Bank, Winston.

WILLIAM A. LEMLY, *President.* No. 2425. JAS. A. GRAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$549,495.10	Capital stock paid in	$150,000.00
Overdrafts	774.18		
U. S. bonds to secure circulation	50,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits	41,137.83
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	25,597.07	State-bank notes outstanding	
Due from other national banks	24,552.90		
Due from State banks and bankers	2,125.22	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,100.00		
Other real estate and mortg's owned		Individual deposits	371,700.25
Current expenses and taxes paid	3,560.48	United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	7,173.81		
Exchanges for clearing-house		Due to other national banks	8,678.36
Bills of other national banks	5,200.00	Due to State banks and bankers	10,826.46
Fractional currency, nickels, cents	114.14		
Specie	28,400.00	Notes and bills re-discounted	7,000.00
Legal-tender notes	6,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	709,342.90	Total	709,342.90

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SOUTH CAROLINA.

National Bank, Abbeville.

J. ALLEN SMITH, *President.* No. 3421. BENJ. S. BARNWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$144,352.95	Capital stock paid in	$75,000.00
Overdrafts			
U. S. bonds to secure circulation	18,750.00	Surplus fund	6,000.00
U. S. bonds to secure deposits		Undivided profits	5,987.09
U. S. bonds on hand			
Stocks, securities, judgments, etc	750.00	National-bank notes outstanding	16,875.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	1,939.17		
Due from State banks and bankers	567.81	Dividends unpaid	
Bank'g-house, furniture, and fixtures	7,500.00		
Other real estate and mortg's owned		Individual deposits	21,023.45
Current expenses and taxes paid	691.00	United States deposits	
Premiums on U. S. bonds	3,750.00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	2,471.13
Bills of other national banks	530.00	Due to State banks and bankers	
Fractional currency, nickels, cents	103.39		
Specie	1,975.60	Notes and bills re-discounted	56,000.00
Legal-tender notes	1,603.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S.			
Total	183,356.67	Total	183,356.67

National Bank, Anderson.

JOSEPH N. BROWN, *President.* No. 2072. J. A. BROCK, *Cashier.*

Loans and discounts	$423,183.67	Capital stock paid in	$50,000.00
Overdrafts	691.44		
U. S. bonds to secure circulation	12,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	105,345.68
U. S. bonds on hand			
Stocks, securities, judgments, etc	6,300.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	30,987.41	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	102.00
Bank'g-house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Individual deposits	281,198.83
Current expenses and taxes paid	1,859.26	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	12,714.32
Bills of other national banks	11,944.00	Due to State banks and bankers	
Fractional currency, nickels, cents	19.20		
Specie	3,878.35	Notes and bills re-discounted	30,000.00
Legal-tender notes	40,685.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	540,610.83	Total	540,610.83

First National Bank, Charleston.

A. SIMONDS, *President.* No. 1622. JOHN C. SIMONDS, *Cashier.*

Loans and discounts	$900,499.52	Capital stock paid in	$200,000.00
Overdrafts	2,352.03		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits	300,000.00	Undivided profits	172,865.93
U. S. bonds on hand			
Stocks, securities, judgments, etc	297,286.30	National-bank notes outstanding	43,640.00
Due from approved reserve agents	44,272.46	State-bank notes outstanding	
Due from other national banks	68,069.33		
Due from State banks and bankers	13,666.91	Dividends unpaid	1,259.00
Bank'g-house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Individual deposits	369,645.05
Current expenses and taxes paid	6,555.84	United States deposits	330,567.18
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	127,186.38
Bills of other national banks	2,995.00	Due to State banks and bankers	82,276.82
Fractional currency, nickels, cents	87.97		
Specie	8,300.00	Notes and bills re-discounted	
Legal-tender notes	96,105.00	Bills payable	275,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,802,440.36	Total	1,802,440.36

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SOUTH CAROLINA.

Bank of Charleston National Banking Association, Charleston.

RUDOLPH SIEGLING, *President.* No. 2044. M. W. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,208,979.58	Capital stock paid in	$.00,000.00
Overdrafts	4,724.83		
U. S. bonds to secure circulation	50,000.00	Surplus fund	80,000.00
U. S. bonds to secure deposits		Undivided profits	75,250.51
U. S. bonds on hand			
Stocks, securities, judgments, etc	11,894.45	National-bank notes outstanding	45,000.00
Due from approved reserve agents	16,806.06	State-bank notes outstanding	
Due from other national banks	29,842.37		
Due from State banks and bankers	89,491.71	Dividends unpaid	7,131.00
Bank'g-house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned	1,735.58	Individual deposits	715,387.74
Current expenses and taxes paid	6,926.27	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	117,720.86
Bills of other national banks	2,141.00	Due to State banks and bankers	
Fractional currency, nickels, cents	77.31		
Specie	34,772.00	Notes and bills re-discounted	304,151.05
Legal-tender notes	70,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,544,641.16	Total	1,544,641.16

Peoples' National Bank, Charleston.

CHARLES O. WITTE, *President.* No. 1621. E. H. SPARKMAN, *Cashier.*

Loans and discounts	$865,152.38	Capital stock paid in	$250,000.00
Overdrafts	1,524.29		
U. S. bonds to secure circulation	50,000.00	Surplus fund	250,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits	76,470.39
U. S. bonds on hand			
Stocks, securities, judgments, etc	84,150.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	3,566.61	State-bank notes outstanding	
Due from other national banks	44,811.73		
Due from State banks and bankers	12,571.06	Dividends unpaid	
Bank'g-house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned		Individual deposits	400,635.20
Current expenses and taxes paid	6,036.13	United States deposits	64,278.88
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	44,281.86
Checks and other cash items	959.57		
Exchanges for clearing-house		Due to other national banks	27,800.97
Bills of other national banks	1,355.00	Due to State banks and bankers	116,246.44
Fractional currency, nickels, cents	567.22		
Specie	26,959.75	Notes and bills re-discounted	
Legal-tender notes	62,810.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,274,713.74	Total	1,274,713.74

National Bank, Chester.

JOHN J. MCLURE, *President.* No. 1804. JOHN L. HARRIS, *Cashier.*

Loans and discounts	$223,788.26	Capital stock paid in	$150,000.00
Overdrafts	4,960.20		
U. S. bonds to secure circulation	37,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	19,937.42
U. S. bonds on hand			
Stocks, securities, judgments, etc	19,340.00	National-bank notes outstanding	32,725.00
Due from approved reserve agents	10,091.56	State-bank notes outstanding	
Due from other national banks	162.73		
Due from State banks and bankers	118.04	Dividends unpaid	2,260.00
Bank'g-house, furniture, and fixtures	7,897.05		
Other real estate and mortg's owned	28,733.34	Individual deposits	94,787.59
Current expenses and taxes paid	1,668.63	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,902.15		
Exchanges for clearing-house		Due to other national banks	8,932.48
Bills of other national banks	560.00	Due to State banks and bankers	1,257.95
Fractional currency, nickels, cents	54.58		
Specie	21,698.40	Notes and bills re-discounted	35,000.00
Legal-tender notes	13,733.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S	999.09		
Total	374,900.44	Total	374,900.44

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SOUTH CAROLINA.

Carolina National Bank, Columbia.

W. A. CLARK, *President.* No. 1680. WILIE JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$459,090.18	Capital stock paid in	$100,000.00
Overdrafts	21,255.00		
U. S. bonds to secure circulation	25,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	21,780.54
U. S. bonds on hand			
Stocks, securities, judgments, etc	83,208.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	14,059.41	State-bank notes outstanding	
Due from other national banks	4,237.10		
Due from State banks and bankers	1,565.35	Dividends unpaid	42.50
Bank'g-house, furniture, and fixtures	19,000.00		
Other real estate and mortg's owned	4,607.80	Individual deposits	354,216.85
Current expenses and taxes paid	3,480.38	United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	12,364.50		
Exchanges for clearing-house		Due to other national banks	1,080.21
Bills of other national banks	1,500.00	Due to State banks and bankers	104.00
Fractional currency, nickels, cents	10.07		
Specie	9,750.00	Notes and bills re-discounted	70,528.69
Legal-tender notes	8,000.00	Bills payable	60,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	670,252.79	Total	670,252.79

Central National Bank, Columbia.

JAMES WOODROW, *President.* No. 1765. J. H. SAWYER, *Cashier.*

Loans and discounts	$346,796.54	Capital stock paid in	$100,000.00
Overdrafts	11,071.00		
U. S. bonds to secure circulation	25,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	20,430.57
U. S. bonds on hand			
Stocks, securities, judgments, etc	23,895.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	2,610.95		
Due from State banks and bankers	3,971.19	Dividends unpaid	
Bank'g-house, furniture, and fixtures	31,455.00		
Other real estate and mortg's owned	1,000.00	Individual deposits	166,314.99
Current expenses and taxes paid	3,153.76	United States deposits	
Premiums on U. S. bonds	7,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	8,177.03
Bills of other national banks	5,800.00	Due to State banks and bankers	3,478.42
Fractional currency, nickels, cents	101.63		
Specie	7,921.00	Notes and bills re-discounted	
Legal-tender notes	25,000.00	Bills payable	145,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	495,901.07	Total	495,901.07

National Bank, Greenville.

HAMLIN BEATTIE, *President.* No. 1935. W. E. BEATTIE, *Cashier.*

Loans and discounts	$267,959.94	Capital stock paid in	$100,000.00
Overdrafts	29,463.27		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits	175,000.00	Undivided profits	150,030.74
U. S. bonds on hand			
Stocks, securities, judgments, etc	45,475.24	National-bank notes outstanding	22,500.00
Due from approved reserve agents	24,704.49	State-bank notes outstanding	
Due from other national banks	2,247.68		
Due from State banks and bankers	547.93	Dividends unpaid	240.00
Bank'g-house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Individual deposits	180,806.33
Current expenses and taxes paid	1,466.72	United States deposits	182,500.00
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	3,422.89		
Exchanges for clearing-house		Due to other national banks	6,600.23
Bills of other national banks	30,836.00	Due to State banks and bankers	2,612.91
Fractional currency, nickels, cents	148.05		
Specie	29,436.00	Notes and bills re-discounted	5,000.00
Legal-tender notes	31,457.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S	1,000.00		
Total	670,290.21	Total	670,290.21

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SOUTH CAROLINA.

National Bank, Laurens.

JOHN A. BARKSDALE, *President.* No. 3540. W. A. WATTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$107,558.97	Capital stock paid in	$63,000.00
Overdrafts	25.38		
U. S. bonds to secure circulation	16,000.00	Surplus fund	4,000.00
U. S. bonds to secure deposits		Undivided profits	5,214.27
U. S. bonds on hand			
Stocks, securities, judgments, etc.	355.00	National-bank notes outstanding	14,400.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	820.47		
Due from State banks and bankers		Dividends unpaid	18.00
Bank'g-house, furniture, and fixtures	3,975.55		
Other real estate and mortg's owned		Individual deposits	26,829.57
Current expenses and taxes paid	852.11	United States deposits	
Premiums on U. S. bonds	1,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	9,541.89		
Exchanges for clearing-house		Due to other national banks	12,666.54
Bills of other national banks	25.00	Due to State banks and bankers	
Fractional currency, nickels, cents	209.11		
Specie	7,679.90	Notes and bills re-discounted	
Legal-tender notes	7,365.00	Bills payable	30,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	720.00		
Due from Treasurer U. S.			
Total	156,128.38	Total	156,128.38

National Bank, Newberry.

R. L. MCCAUGHRIN, *President.* No. 1844. T. S. DUNCAN, *Cashier.*

Loans and discounts	$465,168.05	Capital stock paid in	$150,000.00
Overdrafts	12,500.00		
U. S. bonds to secure circulation	37,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	125,606.16
U. S. bonds on hand			
Stocks, securities, judgments, etc.	20,708.14	National-bank notes outstanding	33,750.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	7,611.62		
Due from State banks and bankers	7,112.15	Dividends unpaid	770.00
Bank'g-house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned	18,149.34	Individual deposits	154,236.97
Current expenses and taxes paid	2,734.19	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	33,247.49		
Exchanges for clearing-house		Due to other national banks	34,507.35
Bills of other national banks	2,859.00	Due to State banks and bankers	
Fractional currency, nickels, cents	28.00		
Specie	20,115.00	Notes and bills re-discounted	30,000.00
Legal-tender notes	1,450.00	Bills payable	80,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,687.50		
Due from Treasurer U. S.			
Total	638,870.48	Total	638,870.48

First National Bank, Rock Hill.

W. L. RODDEY, *President.* No. 3616. W. J. RODDEY, *Cashier.*

Loans and discounts	$107,313.87	Capital stock paid in	$50,000.00
Overdrafts	1,825.79		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits	9,874.09
U. S. bonds on hand			
Stocks, securities, judgments, etc.	2,000.00	National-bank notes outstanding	11,230.00
Due from approved reserve agents	4,253.62	State-bank notes outstanding	
Due from other national banks	1,506.24		
Due from State banks and bankers	12,191.51	Dividends unpaid	
Bank'g-house, furniture, and fixtures	170.87		
Other real estate and mortg's owned		Individual deposits	29,477.27
Current expenses and taxes paid	572.45	United States deposits	
Premiums on U. S. bonds	3,109.37	Deposits of U.S. disbursing officers	
Checks and other cash items	265.62		
Exchanges for clearing-house		Due to other national banks	2,267.88
Bills of other national banks		Due to State banks and bankers	15,921.39
Fractional currency, nickels, cents	43.24		
Specie	5,050.55	Notes and bills re-discounted	40,000.00
Legal-tender notes	12,405.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	163,770.63	Total	163,770.63

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SOUTH CAROLINA.

National Bank, Spartanburg.

GEORGE COFIELD, *President.* No. 1848. W. E. BURNETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$161,812.97	Capital stock paid in	$100,000.00
Overdrafts	5,626.00		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	54,182.27
U. S. bonds on hand	100.00		
Stocks, securities, judgments, etc.	83,126.46	National-bank notes outstanding	22,500.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	31,433.53		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	11,475.67		
Other real estate and mortg's owned		Individual deposits	115,672.16
Current expenses and taxes paid	1,679.88	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	13,158.12		
Exchanges for clearing-house		Due to other national banks	12,621.61
Bills of other national banks	4,000.00	Due to State banks and bankers	
Fractional currency, nickels, cents	626.41		
Specie	6,982.00	Notes and bills re-discounted	
Legal-tender notes	5,830.00	Bills payable	30,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	354,976.04	Total	354,976.04

Simonds National Bank, Sumter.

ANDREW SIMONDS, *President.* No. 3809. W. ALSTON PRINGLE, JR., *Cashier.*

Loans and discounts	$144,464.29	Capital stock paid in	$75,000.00
Overdrafts	8,803.10		
U. S. bonds to secure circulation	18,750.00	Surplus fund	7,500.00
U. S. bonds to secure deposits		Undivided profits	2,605.59
U. S. bonds on hand	5,000.00		
Stocks, securities, judgments, etc		National-bank notes outstanding	16,875.00
Due from approved reserve agents	9,717.55	State-bank notes outstanding	
Due from other national banks	460.86		
Due from State banks and bankers	6,766.01	Dividends unpaid	
Bank'g-house, furniture, and fixtures	600.00		
Other real estate and mortg's owned		Individual deposits	70,073.71
Current expenses and taxes paid	1,818.34	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	6,000.00	Due to State banks and bankers	774.81
Fractional currency, nickels, cents	270.72		
Specie	8,437.50	Notes and bills re-discounted	51,103.01
Legal-tender notes	12,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	843.75		
Due from Treasurer U. S			
Total	223,932.12	Total	223,932.12

Merchants and Planters' National Bank, Union.

EDWIN R. WALLACE, *President.* No. 2060. GEO. MUNRO, *Cashier.*

Loans and discounts	$148,863.41	Capital stock paid in	$60,000.00
Overdrafts	2,416.66		
U. S. bonds to secure circulation	15,000.00	Surplus fund	45,000.00
U. S. bonds to secure deposits		Undivided profits	7,609.09
U. S. bonds on hand			
Stocks, securities, judgments, etc	35,910.50	National-bank notes outstanding	13,500.00
Due from approved reserve agents	12,760.28	State-bank notes outstanding	
Due from other national banks	349.52		
Due from State banks and bankers		Dividends unpaid	1,428.00
Bank'g-house, furniture, and fixtures	2,900.00		
Other real estate and mortg's owned		Individual deposits	89,298.94
Current expenses and taxes paid	1,426.04	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	517.45
Bills of other national banks	4,195.00	Due to State banks and bankers	
Fractional currency, nickels, cents	87.34		
Specie	17,476.85	Notes and bills re-discounted	25,987.12
Legal-tender notes	1,280.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	675.00		
Due from Treasurer U. S			
Total	243,340.60	Total	243,340.60

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SOUTH CAROLINA.

Winnsboro' National Bank, Winnsborough.

G. H. McMASTER, *President.* No. 2087. T. K. ELLIOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$165,333.90	Capital stock paid in	$75,000.00
Overdrafts	7,783.92		
U. S. bonds to secure circulation	18,750.00	Surplus fund	25,000.00
U. S. bonds to secure deposits	.....	Undivided profits	11,081.04
U. S. bonds on hand	.....		
Stocks, securities, judgments, etc	7,477.48	National-bank notes outstanding	16,875.00
Due from approved reserve agents	23.43	State-bank notes outstanding	.....
Due from other national banks	24,424.75		
Due from State banks and bankers	.....	Dividends unpaid	265.00
Bank'g-house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	.....	Individual deposits	55,368.09
Current expenses and taxes paid	1,086.32	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U.S. disbursing officers	.....
Checks and other cash items	.....		
Exchanges for clearing-house	.....	Due to other national banks	6,370.11
Bills of other national banks	1,200.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	235.69		
Specie	4,998.00	Notes and bills re-discounted	13,500.00
Legal-tender notes	4,812.00	Bills payable	45,000.00
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	333.75		
Due from Treasurer U. S	2,000.00		
Total	248,459.24	Total	248,459.24

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GEORGIA.

First National Bank, Albany.

J. A. DAVIS, *President.* No. 3872. FRANK SHEFFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$86,477.23	Capital stock paid in	$50,000.00
Overdrafts	20,856.13		
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,287.75
U. S. bonds to secure deposits		Undivided profits	1,844.69
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	35,561.13	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	100,473.96
Current expenses and taxes paid	768.94	United States deposits	
Premiums on U. S. bonds	3,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,768.45		
Exchanges for clearing-house		Due to other national banks	5,235.49
Bills of other national banks	7,230.00	Due to State banks and bankers	4,600.05
Fractional currency, nickels, cents	2.33		
Specie	22,221.50	Notes and bills re-discounted	23,256.27
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	202,948.21	Total	202,948.21

Peoples' National Bank, Americus.

S. MONTGOMERY, *President.* No. 2839. JOHN WINDSOR, *Cashier.*

Loans and discounts	$102,966.16	Capital stock paid in	$50,000.00
Overdrafts	14,329.77		
U. S. bonds to secure circulation	12,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	3,391.54
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	40,994.14	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	825.17	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,299.14		
Other real estate and mortg's owned		Individual deposits	78,679.21
Current expenses and taxes paid	577.25	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	152.95		
Exchanges for clearing-house		Due to other national banks	2,453.78
Bills of other national banks	2,000.00	Due to State banks and bankers	1,903.55
Fractional currency, nickels, cents	211.00		
Specie	1,260.00	Notes and bills re-discounted	20,000.00
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	187,678.08	Total	187,678.08

National Bank, Athens.

A. K. CHILDS, *President.* No. 1639. JAMES WHITE, *Cashier.*

Loans and discounts	$661,792.19	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	80,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	174,857.08
U. S. bonds on hand			
Stocks, securities, judgments, etc	6,000.00	National-bank notes outstanding	72,000.00
Due from approved reserve agents	37,566.49	State-bank notes outstanding	
Due from other national banks	3,042.60		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	7,000.00	Individual deposits	309,351.08
Current expenses and taxes paid	144.77	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	5,957.60		
Exchanges for clearing-house		Due to other national banks	7,054.08
Bills of other national banks	10,000.00	Due to State banks and bankers	11,151.41
Fractional currency, nickels, cents	500.00		
Specie	22,000.00	Notes and bills re-discounted	80,000.00
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	410.00		
Due from Treasurer U. S.			
Total	854,413.65	Total	854,413.65

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GEORGIA.

Atlanta National Bank, Atlanta.

JAMES SWANN, *President.* No. 1559. C. E. CURRIER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,066,153.68	Capital stock paid in	$150,000.00
Overdrafts	26,856.61		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	171,406.00
U. S. bonds on hand	1,000.00		
Stocks, securities, judgments, etc	75,272.50	National-bank notes outstanding	45,000.00
Due from approved reserve agents	9,616.38	State-bank notes outstanding	
Due from other national banks	75,663.90		
Due from State banks and bankers	20,959.34	Dividends unpaid	403.00
Bank'g-house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned	7,414.66	Individual deposits	1,097,219.25
Current expenses and taxes paid	6,109.85	United States deposits	
Premiums on U. S. bonds	280.00	Deposits of U. S. disbursing officers	
Checks and other cash items	37,428.79		
Exchanges for clearing-house		Due to other national banks	22,240.44
Bills of other national banks	18,975.00	Due to State banks and bankers	8,919.95
Fractional currency, nickels, cents	1,138.43		
Specie	86,969.50	Notes and bills re-discounted	60,000.00
Legal-tender notes	85,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	3,600.00		
Total	1,605,188.64	Total	1,605,188.64

Gate City National Bank, Atlanta.

L. J. HILL, *President.* No. 2424. EDW. S. MCCANDLESS, *Cashier.*

Loans and discounts	$697,973.30	Capital stock paid in	$250,000.00
Overdrafts	16,144.94		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits	32,778.01
U. S. bonds on hand			
Stocks, securities, judgments, etc	21,100.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	5,482.94	State-bank notes outstanding	
Due from other national banks	34,343.08		
Due from State banks and bankers	13,407.40	Dividends unpaid	505.00
Bank'g-house, furniture, and fixtures	118,000.00		
Other real estate and mortg's owned	12,923.55	Individual deposits	708,886.66
Current expenses and taxes paid	7,171.66	United States deposits	64,477.49
Premiums on U. S. bonds	40,437.50	Deposits of U. S. disbursing officers	45,034.10
Checks and other cash items	24,980.33		
Exchanges for clearing-house		Due to other national banks	54,410.20
Bills of other national banks	37,917.00	Due to State banks and bankers	18,231.54
Fractional currency, nickels, cents	1,987.89		
Specie	46,747.00	Notes and bills re-discounted	51,543.59
Legal-tender notes	90,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,320,866.59	Total	1,320,866.59

National Bank, Augusta.

P. H. LANGDON, *President.* No. 1613. A. C. BEANE, *Cashier.*

Loans and discounts	$692,382.51	Capital stock paid in	$500,000.00
Overdrafts	1,498.43		
U. S. bonds to secure circulation	50,000.00	Surplus fund	5,083.86
U. S. bonds to secure deposits		Undivided profits	26,285.45
U. S. bonds on hand			
Stocks, securities, judgments, etc	1,250.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	36,012.98		
Due from State banks and bankers	30,209.79	Dividends unpaid	
Bank'g-house, furniture, and fixtures	40,000.00		
Other real estate and mortg's owned	20,000.00	Individual deposits	286,547.18
Current expenses and taxes paid	4,505.33	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	13,595.39		
Exchanges for clearing-house		Due to other national banks	81,240.76
Bills of other national banks	3,130.00	Due to State banks and bankers	2,848.24
Fractional currency, nickels, cents			
Specie	18,794.06	Notes and bills re-discounted	
Legal-tender notes	33,377.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	947,005.49	Total	947,005.49

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GEORGIA.

National Exchange Bank, Augusta.

ALFRED BAKER, *President.* No. 1860. C. E. COFFIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$349,505.16	Capital stock paid in	$250,000.00
Overdrafts	10,269.90		
U. S. bonds to secure circulation	50,000.00	Surplus fund	44,604.05
U. S. bonds to secure deposits		Undivided profits	7,778.01
U. S. bonds on hand			
Stocks, securities, judgments, etc	13,894.72	National-bank notes outstanding	45,000.00
Due from approved reserve agents	9,446.95	State-bank notes outstanding	
Due from other national banks	8,995.94		
Due from State banks and bankers	5,505.45	Dividends unpaid	1,748.50
Bank'g-house, furniture, and fixtures	3,233.32		
Other real estate and mortg's owned	46,383.32	Individual deposits	153,099.69
Current expenses and taxes paid	3,101.89	United States deposits	
Premiums on U. S. bonds	3,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	16,855.59		
Exchanges for clearing-house		Due to other national banks	414.60
Bills of other national banks	9,675.00	Due to State banks and bankers	2,119.70
Fractional currency, nickels, cents	815.95		
Specie	14,045.00	Notes and bills re-discounted	51,496.64
Legal-tender notes	9,283.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	556,261.19	Total	556,261.19

First National Bank, Brunswick.

W. E. BURBAGE, *President.* No. 3116. JAS. HERR SMITH, *Cashier.*

Loans and discounts	$389,317.33	Capital stock paid in	$110,000.00
Overdrafts	7,075.80		
U. S. bonds to secure circulation	27,500.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	15,927.01
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	24,750.00
Due from approved reserve agents	15,402.73	State-bank notes outstanding	
Due from other national banks	938.71		
Due from State banks and bankers	13.76	Dividends unpaid	
Bank'g-house, furniture, and fixtures	7,310.00		
Other real estate and mortg's owned		Individual deposits	212,865.48
Current expenses and taxes paid	3,249.79	United States deposits	
Premiums on U. S. bonds	4,400.00	Deposits of U. S. disbursing officers	
Checks and other cash items	16,254.65		
Exchanges for clearing-house		Due to other national banks	4,889.74
Bills of other national banks		Due to State banks and bankers	322.81
Fractional currency, nickels, cents	491.27		
Specie	31,005.10	Notes and bills re-discounted	98,489.60
Legal-tender notes	4,048.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	237.50		
Due from Treasurer U. S.			
Total	507,244.64	Total	507,244.64

Oglethorpe National Bank, Brunswick.

MAX ULLMAN, *President.* No. 3753. JOHN D. WRIGHT, *Cashier.*

Loans and discounts	$296,014.66	Capital stock paid in	$150,000.00
Overdrafts	2,219.82		
U. S. bonds to secure circulation	37,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	8,528.76
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	33,750.00
Due from approved reserve agents	40,863.95	State-bank notes outstanding	
Due from other national banks	118.73		
Due from State banks and bankers	3,897.44	Dividends unpaid	
Bank'g-house, furniture, and fixtures	18,459.40		
Other real estate and mortg's owned		Individual deposits	143,333.38
Current expenses and taxes paid	2,596.03	United States deposits	
Premiums on U. S. bonds	5,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	3,914.28		
Exchanges for clearing-house		Due to other national banks	5,873.12
Bills of other national banks	2,620.00	Due to State banks and bankers	2,551.71
Fractional currency, nickels, cents	58.24		
Specie	12,384.53	Notes and bills re-discounted	63,537.55
Legal-tender notes	5,240.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
Total	432,574.52	Total	432,574.52

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GEORGIA.

First National Bank, Cartersville.

J. R. WIKLE, *President.* No. 4012. J. H. VIVION, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$45,714.60	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	2,086.43
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	3,628.60	State-bank notes outstanding	
Due from other national banks	2,196.18		
Due from State banks and bankers	1,749.08	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,122.00		
Other real estate and mortg's owned		Individual deposits	14,183.53
Current expenses and taxes paid	1,895.50	United States deposits	
Premiums on U. S. bonds	3,656.25	Deposits of U. S. disbursing officers	
Checks and other cash items	2.50		
Exchanges for clearing-house		Due to other national banks	693.06
Bills of other national banks	265.00	Due to State banks and bankers	
Fractional currency, nickels, cents	38.51		
Specie	1,427.30	Notes and bills re-discounted	
Legal-tender notes	3,455.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	78,213.02	Total	78,213.02

First National Bank, Cedartown.

C. L. HARDWICK, *President.* No. 4075. J. O. HARDWICK, *Cashier.*

Loans and discounts	$113,193.07	Capital stock paid in	$50,000.00
Overdrafts	233.46		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	720.01
U. S. bonds on hand			
Stocks, securities, judgments etc	1,018.95	National-bank notes outstanding	11,250.00
Due from approved reserve agents	3,169.18	State-bank notes outstanding	
Due from other national banks	781.98		
Due from State banks and bankers	1,216.91	Dividends unpaid	
Bank'g-house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned		Individual deposits	37,746.21
Current expenses and taxes paid	619.57	United States deposits	
Premiums on U. S. bonds	3,562.50	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	313.23
Bills of other national banks	915.00	Due to State banks and bankers	
Fractional currency, nickels, cents	95.41		
Specie	2,892.00	Notes and bills re-discounted	47,044.08
Legal-tender notes	2,310.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	147,073.53	Total	147,073.53

Third National Bank, Columbus.

G. GUNBY JORDAN, *President.* No. 3937. J. W. MURPHEY, *Cashier.*

Loans and discounts	$164,737.34	Capital stock paid in	$100,000.00
Overdrafts	10,127.56		
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	9,847.83
U. S. bonds on hand			
Stocks, securities, judgments, etc	250.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	31,001.79	State-bank notes outstanding	
Due from other national banks	4,834.94		
Due from State banks and bankers	5,625.61	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,635.51		
Other real estate and mortg's owned		Individual deposits	190,595.17
Current expenses and taxes paid	6,098.83	United States deposits	
Premiums on U. S. bonds	7,312.50	Deposits of U. S. disbursing officers	
Checks and other cash items	428.07		
Exchanges for clearing-house		Due to other national banks	7,355.37
Bills of other national banks	15,000.00	Due to State banks and bankers	4,753.52
Fractional currency, nickels, cents	29.74		
Specie	15,845.00	Notes and bills re-discounted	
Legal-tender notes	45,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	335,051.89	Total	335,051.89

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GEORGIA.

Chattahoochee National Bank, Columbus.

H. H. EPPING, *President.* No. 1630. E. H. EPPING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$411,026.50	Capital stock paid in	$100,000.00
Overdrafts	25,940.60		
U. S. bonds to secure circulation	100,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits	27,555.01
U. S. bonds on hand			
Stocks, securities, judgments, etc	9,249.00	National-bank notes outstanding	90,000.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	10,064.51		
Due from State banks and bankers	10,289.00	Dividends unpaid	
Bank'g-house, furniture, and fixtures	17,786.59		
Other real estate and mortg's owned	22,396.61	Individual deposits	254,679.50
Current expenses and taxes paid	3,308.72	United States deposits	
Premiums on U. S. bonds	2,605.61	Deposits of U. S. disbursing officers	
Checks and other cash items	2,730.04		
Exchanges for clearing-house		Due to other national banks	24,383.46
Bills of other national banks	23,343.00	Due to State banks and bankers	30,394.55
Fractional currency, nickels, cents	507.00		
Specie	16,451.00	Notes and bills re-discounted	90,236.66
Legal-tender notes	31,550.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S	500.00		
Total	692,249.18	Total	692,249.18

National Bank, Columbus.

J. RHODES BROWNE, *President.* No. 2338. GEO. W. DILLINGHAM, *Cashier.*

Loans and discounts	$302,400.57	Capital stock paid in	$100,000.00
Overdrafts	8,328.21		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	23,540.11
U. S. bonds on hand			
Stocks, securities, judgments, etc	15,000.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	7,362.24	State-bank notes outstanding	
Due from other national banks	40,366.46		
Due from State banks and bankers	4,171.82	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned	824.49	Individual deposits	212,601.85
Current expenses and taxes paid	2,583.26	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	661.06		
Exchanges for clearing-house		Due to other national banks	5,130.31
Bills of other national banks	5,061.00	Due to State banks and bankers	159.34
Fractional currency, nickels, cents	625.00		
Specie	11,422.50	Notes and bills re-discounted	30,000.00
Legal-tender notes	19,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	443,931.61	Total	443,931.61

First National Bank, Dalton.

R. J. MCCAMY, *President.* No. 3907. R. I. PEAK, *Cashier.*

Loans and discounts	$63,424.98	Capital stock paid in	$60,000.00
Overdrafts	2,279.84		
U. S. bonds to secure circulation	15,000.00	Surplus fund	446.47
U. S. bonds to secure deposits		Undivided profits	2,626.32
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	13,500.00
Due from approved reserve agents	4,521.25	State-bank notes outstanding	
Due from other national banks	2,253.69		
Due from State banks and bankers	313.63	Dividends unpaid	
Bank'g-house, furniture, and fixtures	8,196.50		
Other real estate and mortg's owned		Individual deposits	23,728.92
Current expenses and taxes paid	515.52	United States deposits	
Premiums on U. S. bonds	1,125.00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	3,056.78
Bills of other national banks	300.00	Due to State banks and bankers	
Fractional currency, nickels, cents	150.08		
Specie	4,103.00	Notes and bills re-discounted	
Legal-tender notes	500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S			
Total	103,358.49	Total	103,358.49

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GEORGIA.

Dawson National Bank, Dawson.

A. J. CARVER, *President.* No. 4115. S. R. CHRISTIE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$148.50	Capital stock paid in	$26,200.00
Overdrafts	12,197.30		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	35.21
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	
Due from approved reserve agents	4,606.12	State-bank notes outstanding	
Due from other national banks	123.00		
Due from State banks and bankers	8,407.37	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,355.68		
Other real estate and mortg's owned		Individual deposits	32,090.14
Current expenses and taxes paid	77.50	United States deposits	
Premiums on U. S. bonds	3,406.25	Deposits of U. S. disbursing officers	
Checks and other cash items	3,905.88		
Exchanges for clearing-house		Due to other national banks	61.62
Bills of other national banks	4,020.00	Due to State banks and bankers	979.26
Fractional currency, nickels, cents	1.63		
Specie	5,977.00	Notes and bills rediscounted	
Legal-tender notes	2,640.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S			
Due from Treasurer U. S			
Total	59,366.23	Total	59,366.23

First National Bank, Gainesville.

RATLIFF PALMOUR, *President.* No. 3983. J. W. SMITH, *Cashier.*

Loans and discounts	$87,430.21	Capital stock paid in	$50,000.00
Overdrafts	338.64		
U. S. bonds to secure circulation	12,500.00	Surplus fund	241.88
U. S. bonds to secure deposits		Undivided profits	4,444.51
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	923.12	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	499.83	Dividends unpaid	
Bank'g-house, furniture, and fixtures	907.39		
Other real estate and mortg's owned		Individual deposits	42,094.31
Current expenses and taxes paid	882.00	United States deposits	
Premiums on U. S. bonds	3,508.37	Deposits of U. S. disbursing officers	
Checks and other cash items	251.67		
Exchanges for clearing-house		Due to other national banks	280.34
Bills of other national banks	125.00	Due to State banks and bankers	1,237.31
Fractional currency, nickels, cents	10.07		
Specie	6,679.55	Notes and bills rediscounted	10,000.00
Legal-tender notes	4,430.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	119,548.35	Total	119,548.35

City National Bank, Griffin.

HENRY C. BURR, *President.* No. 2075. J. O. RHEA, *Cashier.*

Loans and discounts	$145,384.57	Capital stock paid in	$56,000,00
Overdrafts	3,509.67		
U. S. bonds to secure circulation	14,000.00	Surplus fund	33,000.00
U. S. bonds to secure deposits		Undivided profits	18,792.63
U. S. bonds on hand			
Stocks, securities, judgments, etc	2,145.48	National-bank notes outstanding	12,600.00
Due from approved reserve agents	29,979.37	State-bank notes outstanding	
Due from other national banks	16,798.01		
Due from State banks and bankers	1,071.90	Dividends unpaid	366.00
Bank'g-house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned		Individual deposits	112,309.77
Current expenses and taxes paid	1,386.00	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	540.44		
Exchanges for clearing-house		Due to other national banks	860.88
Bills of other national banks	2,500.00	Due to State banks and bankers	287.35
Fractional currency, nickels, cents	139.51		
Specie	568.65	Notes and bills rediscounted	11,525.97
Legal-tender notes	20,089.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	630.00		
Due from Treasurer U. S			
Total	245,742.60	Total	245,742.60

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GEORGIA.

First National Bank, La Grange.

LEWIS J. RENDER, *President.* No. 3093. J. G. TRUITT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$83, 926. 96	Capital stock paid in	$50, 000. 00
Overdrafts	1, 569. 37		
U. S. bonds to secure circulation	13, 000. 00	Surplus fund	8, 000. 00
U. S. bonds to secure deposits		Undivided profits	3, 695. 06
U. S. bonds on hand			
Stocks, securities, judgments, etc	1, 641. 00	National-bank notes outstanding	11, 700. 00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	8, 941. 83		
Due from State banks and bankers	1, 294. 40	Dividends unpaid	28. 00
Bank'g-house, furniture, and fixtures	4, 419. 19		
Other real estate and mortg's owned		Individual deposits	22, 023. 62
Current expenses and taxes paid	677. 60	United States deposits	
Premiums on U. S. bonds	700. 00	Deposits of U. S. disbursing officers	
Checks and other cash items	254. 50		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents	3. 43		
Specie	1, 109. 25	Notes and bills re-discounted	31, 510. 85
Legal-tender notes	8, 835. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	585. 00		
Due from Treasurer U. S			
Total	126, 957. 53	Total	126, 957. 53

First National Bank, Macon.

I. C. PLANT, *President.* No. 1617. W. W. WRIGLEY, *Cashier.*

Loans and discounts	$377, 474. 99	Capital stock paid in	$100, 000. 00
Overdrafts	138. 91		
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	55, 000. 00
U. S. bonds to secure deposits		Undivided profits	5, 981. 67
U. S. bonds on hand			
Stocks, securities, judgments, etc	48, 000. 00	National-bank notes outstanding	22, 500. 00
Due from approved reserve agents	13, 154. 70	State-bank notes outstanding	
Due from other national banks	6, 178. 60		
Due from State banks and bankers	1, 835. 79	Dividends unpaid	
Bank'g-house, furniture, and fixtures	20, 000. 00		
Other real estate and mortg's owned		Individual deposits	451, 186. 66
Current expenses and taxes paid	3, 100. 00	United States deposits	
Premiums on U. S. bonds	7, 500. 00	Deposits of U. S. disbursing officers	
Checks and other cash items	881. 75		
Exchanges for clearing-house		Due to other national banks	1, 204. 30
Bills of other national banks	35, 080. 00	Due to State banks and bankers	52, 732. 36
Fractional currency, nickels, cents	100. 00		
Specie	74, 035. 25	Notes and bills re-discounted	
Legal-tender notes	75, 000. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.			
Total	688, 604. 99	Total	688, 604. 99

Merchants' National Bank, Macon.

R. F. LAWTON, *President.* No. 3740. L. P. HILLYER, *Cashier.*

Loans and discounts	$231, 659. 78	Capital stock paid in	$100, 000. 00
Overdrafts	513. 79		
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	5, 000. 00
U. S. bonds to secure deposits		Undivided profits	5, 184. 95
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	22, 500. 00
Due from approved reserve agents	9, 089. 42	State-bank notes outstanding	
Due from other national banks	11, 068. 40		
Due from State banks and bankers	16, 572. 33	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1, 708. 78		
Other real estate and mortg's owned		Individual deposits	93, 582. 03
Current expenses and taxes paid	3, 445. 54	United States deposits	
Premiums on U. S. bonds	1, 750. 00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	312. 77
Bills of other national banks	8, 367. 00	Due to State banks and bankers	15, 438. 11
Fractional currency, nickels, cents	27. 16		
Specie	9, 153. 80	Notes and bills re-discounted	101, 463. 14
Legal-tender notes	24, 000. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1, 125. 00		
Due from Treasurer U. S.			
Total	343, 481. 00	Total	343, 481. 00

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GEORGIA.

First National Bank, Marietta.

R. W. BOONE, *President.* No. 3830. C. S. MCCANDLISH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$107,126.99	Capital stock paid in	$50,000.00
Overdrafts	626.01		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,500.00
U. S. bonds to secure deposits		Undivided profits	1,738.77
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,240.00
Due from approved reserve agents	7,639.78	State-bank notes outstanding	
Due from other national banks	2,489.27		
Due from State banks and bankers	159.17	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,964.95		
Other real estate and mortg's owned		Individual deposits	61,134.45
Current expenses and taxes paid	438.52	United States deposits	
Premiums on U. S. bonds	500.00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	8,405.76
Bills of other national banks	378.00	Due to State banks and bankers	229.17
Fractional currency, nickels, cents	42.71		
Specie	800.00	Notes and bills re-discounted	5,000.00
Legal-tender notes	7,032.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	550.75		
Due from Treasurer U. S.			
Total	143,248.15	Total	143,248.15

First National Bank, Newnan.

W. B. BERRY, *President.* No. 1861. P. B. MURPHEY, *Cashier.*

Loans and discounts	$102,840.12	Capital stock paid in	$50,000.00
Overdrafts	6,148.04		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	971.94
U. S. bonds on hand			
Stocks, securities, judgments, etc	71,245.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	13,039.18		
Due from State banks and bankers	6,178.09	Dividends unpaid	
Bank'g-house, furniture, and fixtures	331.76		
Other real estate and mortg's owned		Individual deposits	73,911.21
Current expenses and taxes paid	766.63	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	247.84		
Exchanges for clearing-house		Due to other national banks	1,677.36
Bills of other national banks	4,000.00	Due to State banks and bankers	564.26
Fractional currency, nickels, cents	75.00		
Specie	7,773.00	Notes and bills re-discounted	
Legal-tender notes	7,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	230.11		
Total	272,124.77	Total	272,124.77

Newnan National Bank, Newnan.

CHARLES C. PARROTT, *President.* No. 3382. JOSEPH T. KIRBY, *Cashier.*

Loans and discounts	$125,527.75	Capital stock paid in	$50,000.00
Overdrafts	21,068.93		
U. S. bonds to secure circulation	21,000.00	Surplus fund	7,500.00
U. S. bonds to secure deposits		Undivided profits	2,428.37
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	18,900.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	19,045.67	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,797.25		
Other real estate and mortg's owned		Individual deposits	89,883.38
Current expenses and taxes paid	608.00	United States deposits	
Premiums on U. S. bonds	4,853.04	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	17,363.93
Bills of other national banks		Due to State banks and bankers	3,894.98
Fractional currency, nickels, cents	50.60		
Specie	13,583.35	Notes and bills re-discounted	21,233.93
Legal-tender notes	2,725.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	945.00		
Due from Treasurer U. S.			
Total	211,201.59	Total	211,204.59

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GEORGIA.

First National Bank, Rome.

J. H. REYNOLDS, *President.* No. 2368. B. I. HUGHES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$476,601.94	Capital stock paid in	$150,000.00
Overdrafts	8,000.00		
U. S. bonds to secure circulation	37,500.00	Surplus fund	120,000.00
U. S. bonds to secure deposits		Undivided profits	29,181.65
U. S. bonds on hand			
Stocks, securities, judgments, etc.	15,300.00	National-bank notes outstanding	33,750.00
Due from approved reserve agents.	49,079.44	State-bank notes outstanding	
Due from other national banks	21,373.07		
Due from State banks and bankers.	6,913.08	Dividends unpaid	
Bank'g-house, furniture, and fixtures	17,101.70		
Other real estate and mortg's owned		Individual deposits	228,851.02
Current expenses and taxes paid	2,262.03	United States deposits	
Premiums on U. S. bonds	7,749.55	Deposits of U.S. disbursing officers	
Checks and other cash items	2,985.38		
Exchanges for clearing-house		Due to other national banks	21,805.82
Bills of other national banks	6,973.00	Due to State banks and bankers	5,097.75
Fractional currency, nickels, cents.	285.00		
Specie	16,012.50	Notes and bills re-discounted	101,237.95
Legal-tender notes	19,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,687.50		
Due from Treasurer U. S.	600.00		
Total	689,924.19	Total	689,924.19

Merchants' National Bank, Rome.

R. G. CLARK, *President.* No. 3670. J. KING, *Cashier.*

Loans and discounts	$271,929.51	Capital stock paid in	$150,000.00
Overdrafts	9,986.24		
U. S. bonds to secure circulation	37,500.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits	12,336.93
U. S. bonds on hand			
Stocks, securities, judgments, etc.	1,003.55	National-bank notes outstanding	33,750.00
Due from approved reserve agents.	13,646.82	State-bank notes outstanding	
Due from other national banks	6,431.10		
Due from State banks and bankers.	881.33	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,641.59		
Other real estate and mortg's owned		Individual deposits	88,609.94
Current expenses and taxes paid	1,741.48	United States deposits	
Premiums on U. S. bonds	2,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,982.29		
Exchanges for clearing-house		Due to other national banks	10,927.05
Bills of other national banks	7,458.00	Due to State banks and bankers	3,228.89
Fractional currency, nickels, cents.	11.78		
Specie	3,129.05	Notes and bills re-discounted	72,677.43
Legal-tender notes	14,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
Total	376,530.24	Total	376,530.24

Merchants' National Bank, Savannah.

JOHN L. HAMMOND, *President.* No. 1640. THOS. GADSDEN, *Cashier.*

Loans and discounts	$1,029,292.66	Capital stock paid in	$500,000.00
Overdrafts	2,051.90		
U. S. bonds to secure circulation	50,000.00	Surplus fund	250,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	65,808.88
U. S. bonds on hand			
Stocks, securities, judgments, etc.	57,251.25	National-bank notes outstanding	44,990.00
Due from approved reserve agents.	7,063.26	State-bank notes outstanding	
Due from other national banks	13,095.52		
Due from State banks and bankers.	82,961.86	Dividends unpaid	656.00
Bank'g-house, furniture, and fixtures	32,623.01		
Other real estate and mortg's owned	6,772.76	Individual deposits	467,585.25
Current expenses and taxes paid	5,993.54	United States deposits	3,648.13
Premiums on U. S. bonds	27,000.00	Deposits of U.S. disbursing officers	54,174.00
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	36,350.42
Bills of other national banks	13,100.00	Due to State banks and bankers	69,330.73
Fractional currency, nickels, cents	587.65		
Specie	22,500.00	Notes and bills re-discounted	
Legal-tender notes	140,000.00	Bills payable	50,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S.			
Total	1,542,543.41	Total	1,542,543.41

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GEORGIA.

National Bank, Savannah.

HERMAN MYERS, *President.* No. 3406. THOS. F. THOMSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$783,445.36	Capital stock paid in	$250,000.00
Overdrafts	12.03		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	20,400.36
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	77,963.29	State-bank notes outstanding	
Due from other national banks	7,292.39		
Due from State banks and bankers	32,709.81	Dividends unpaid	387.00
Bank'g-house, furniture, and fixtures	4,260.00		
Other real estate and mortg's owned		Individual deposits	503,595.69
Current expenses and taxes paid	4,313.43	United States deposits	
Premiums on U. S. bonds	1,400.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	3,393.34
Bills of other national banks	7,800.00	Due to State banks and bankers	134,865.42
Fractional currency, nickels, cents	207.50		
Specie	10,300.00	Notes and bills re-discounted	
Legal-tender notes	25,688.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,007,641.81	Total	1,007,641.81

Thomasville National Bank, Thomasville.

S. L. HAYES, *President.* No. 3767. JAS. A. BRANDON, *Cashier.*

Loans and discounts	$197,933.34	Capital stock paid in	$100,000.00
Overdrafts	17,293.03		
U. S. bonds to secure circulation	25,000.00	Surplus fund	22,250.00
U. S. bonds to secure deposits		Undivided profits	2,887.88
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	11,182.43	State-bank notes outstanding	
Due from other national banks	6,438.46		
Due from State banks and bankers	23,579.84	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,088.26		
Other real estate and mortg's owned		Individual deposits	123,516.30
Current expenses and taxes paid	1,504.97	United States deposits	
Premiums on U. S. bonds	1,312.50	Deposits of U.S. disbursing officers	
Checks and other cash items	224.91		
Exchanges for clearing-house		Due to other national banks	284.91
Bills of other national banks	800.00	Due to State banks and bankers	116.72
Fractional currency, nickels, cents	37.02		
Specie	10,528.30	Notes and bills re-discounted	30,325.25
Legal-tender notes	3,733.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	100.00		
Total	301,881.06	Total	301,881.06

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FLORIDA.

First National Bank, Gainesville.

JOHN W. ASHBY, *President.* No. 3894. JAS. M. GRAHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$74,927.36	Capital stock paid in	$50,000.00
Overdrafts	89.66		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits	2,014.76
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,240.00
Due from approved reserve agents	2,452.14	State-bank notes outstanding	
Due from other national banks	1,035.09		
Due from State banks and bankers	729.47	Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,500.00		
Other real estate and mortg's owned		Individual deposits	24,766.88
Current expenses and taxes paid	792.90	United States deposits	
Premiums on U. S. bonds	3,300.00	Deposits of U.S. disbursing officers	
Checks and other cash items	16.99		
Exchanges for clearing-house		Due to other national banks	184.17
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents	101.24		
Specie	1,436.75	Notes and bills re-discounted	16,917.79
Legal-tender notes	3,680.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.00		
Due from Treasurer U. S.			
Total	107,123.60	Total	107,123.60

First National Bank of Florida, Jacksonville.

JAMES M. SCHUMACHER, *President.* No. 2174. BRYAN TALIAFERRO, *Cashier.*

Loans and discounts	$167,791.86	Capital stock paid in	$50,000.00
Overdrafts	73.95		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	16,487.82
U. S. bonds on hand			
Stocks, securities, judgments, etc	18,049.66	National-bank notes outstanding	45,000.00
Due from approved reserve agents	38,073.86	State-bank notes outstanding	
Due from other national banks	11,764.35		
Due from State banks and bankers	14,519.71	Dividends unpaid	
Bank'g-house, furniture, and fixtures	22,541.75		
Other real estate and mortg's owned	3,099.78	Individual deposits	256,025.01
Current expenses and taxes paid	2,026.08	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	8,605.15		
Exchanges for clearing-house		Due to other national banks	18,298.91
Bills of other national banks	31,145.00	Due to State banks and bankers	16,700.71
Fractional currency, nickels, cents	121.73		
Specie	11,125.00	Notes and bills re-discounted	
Legal-tender notes	30,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	1,324.57		
Total	412,512.45	Total	412,512.45

National Bank, Jacksonville.

W. B. BARNETT, *President.* No. 3869. BION H. BARNETT, *Cashier.*

Loans and discounts	$530,508.46	Capital stock paid in	$150,000.00
Overdrafts	2,765.56		
U. S. bonds to secure circulation	37,500.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits	19,898.23
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	29,749.00
Due from approved reserve agents	28,765.10	State-bank notes outstanding	
Due from other national banks	17,324.66		
Due from State banks and bankers	7,327.68	Dividends unpaid	
Bank'g-house, furniture, and fixtures	854.25		
Other real estate and mortg's owned		Individual deposits	461,439.20
Current expenses and taxes paid	6,917.52	United States deposits	
Premiums on U. S. bonds	9,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,038.74		
Exchanges for clearing-house		Due to other national banks	1,412.83
Bills of other national banks	22,068.00	Due to State banks and bankers	29,708.59
Fractional currency, nickels, cents	450.77		
Specie	8,857.25	Notes and bills re-discounted	25,866.14
Legal-tender notes	45,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,687.00		
Due from Treasurer U. S			
Total	720,064.99	Total	720,064.99

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FLORIDA.

National Bank of the State of Florida, Jacksonville.

DANIEL G. AMBLER, *President.* No. 3327. J. N. C. STOCKTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$358,864.41	Capital stock paid in	$100,000.00
Overdrafts	8,141.74		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits	200,000.00	Undivided profits	14,234.45
U. S. bonds on hand			
Stocks, securities, judgments, etc	15,085.72	National-bank notes outstanding	22,500.00
Due from approved reserve agents	25,733.09	State-bank notes outstanding	
Due from other national banks	13,305.74		
Due from State banks and bankers	4,206.29	Dividends unpaid	50.00
Bank'g-house, furniture, and fixtures	20,828.87		
Other real estate and mortg's owned	5,670.00	Individual deposits	345,930.82
Current expenses and taxes paid	3,676.91	United States deposits	196,161.57
Premiums on U. S. bonds	28,632.85	Deposits of U. S. disbursing officers	11,165.61
Checks and other cash items	3,877.13		
Exchanges for clearing-house		Due to other national banks	59,162.85
Bills of other national banks	5,937.00	Due to State banks and bankers	8,812.24
Fractional currency, nickels, cents	137.29		
Specie	19,395.50	Notes and bills re-discounted	
Legal-tender notes	44,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	783,017.54	Total	783,017.54

First National Bank, Ocala.

E. W. AGNEW, *President.* No. 3470. A. MCINTYRE, *Cashier.*

Loans and discounts	$137,774.25	Capital stock paid in	$50,000.00
Overdrafts	2,107.63		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	6,005.28
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	8,808.22	State-bank notes outstanding	
Due from other national banks	3,015.88		
Due from State banks and bankers	4,540.04	Dividends unpaid	
Bank'g-house, furniture, and fixtures	19,500.00		
Other real estate and mortg's owned		Individual deposits	115,848.80
Current expenses and taxes paid	4,133.32	United States deposits	
Premiums on U. S. bonds	1,843.37	Deposits of U. S. disbursing officers	
Checks and other cash items	5,240.53		
Exchanges for clearing-house		Due to other national banks	2,257.16
Bills of other national banks	1,918.00	Due to State banks and bankers	814.94
Fractional currency, nickels, cents	50.06		
Specie	4,020.50	Notes and bills re-discounted	16,838.12
Legal-tender notes	7,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	213,014.30	Total	213,014.30

Merchants' National Bank, Ocala.

JOHN F. DUNN, *President.* No. 3815. R. B. MCCONNELL, *Cashier.*

Loans and discounts	$96,634.21	Capital stock paid in	$50,000.00
Overdrafts	4,161.84		
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,000.00
U. S. bonds to secure deposits		Undivided profits	2,215.51
U. S. bonds on hand			
Stocks, securities, judgments, etc	1,462.45	National-bank notes outstanding	11,250.00
Due from approved reserve agents	12,603.45	State-bank notes outstanding	
Due from other national banks	7,538.98		
Due from State banks and bankers	2,221.50	Dividends unpaid	
Bank'g-house, furniture, and fixtures	25,668.30		
Other real estate and mortg's owned		Individual deposits	94,509.84
Current expenses and taxes paid	1,195.77	United States deposits	
Premiums on U. S bonds	3,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	606.13		
Exchanges for clearing-house		Due to other national banks	649.60
Bills of other national banks	775.00	Due to State banks and bankers	
Fractional currency, nickels, cents	11.41		
Specie	8,120.00	Notes and bills re-discounted	18,436.59
Legal-tender notes	6,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	183,061.54	Total	183,061.54

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First National Bank, Orlando.

T. J. SHINE, *President.* No. 3469. NAT. POYNTZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$173,268.85	Capital stock paid in	$50,000.00
Overdrafts	6,675.10		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	10,575.93
U. S. bonds on hand			
Stocks, securities, judgments, etc	6,629.51	National-bank notes outstanding	11,250.00
Due from approved reserve agents	51,911.62	State-bank notes outstanding	
Due from other national banks	542.90		
Due from State banks and bankers	2,594.21	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,076.59		
Other real estate and mortg's owned	2,775.00	Individual deposits	199,982.65
Current expenses and taxes paid	3,831.93	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	2,387.79		
Exchanges for clearing-house		Due to other national banks	6,044.87
Bills of other national banks	16,070.00	Due to State banks and bankers	11,892.37
Fractional currency, nickels, cents	67.82		
Specie	7,852.00	Notes and bills re-discounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	299,745.82	Total	299,745.82

Citizens' National Bank, Orlando.

H. S. KEDNEY, *President.* No. 3802. JAS. L. GILES, *Cashier.*

Loans and discounts	$77,466.93	Capital stock paid in	$50,000.00
Overdrafts	7,560.53		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,500.00
U. S. bonds to secure deposits		Undivided profits	4,743.68
U. S. bonds on hand			
Stocks, securities, judgments, etc	200.00	National-bank notes outstanding	10,750.00
Due from approved reserve agents	23,739.83	State-bank notes outstanding	
Due from other national banks	857.74		
Due from State banks and bankers	361.00	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,674.05		
Other real estate and mortg's owned		Individual deposits	71,410.85
Current expenses and taxes paid	2,128.96	United States deposits	
Premiums on U. S. bonds	2,700.00	Deposits of U.S. disbursing officers	
Checks and other cash items	101.30		
Exchanges for clearing-house		Due to other national banks	15.00
Bills of other national banks	1,000.00	Due to State banks and bankers	
Fractional currency, nickels, cents	69.29		
Specie	3,497.40	Notes and bills re-discounted	
Legal-tender notes	4,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	139,419.53	Total	139,419.53

First National Bank, Palatka.

WILLIAM J. WINEGAR, *President.* No. 3223. H. G. PAYNE, *Cashier.*

Loans and discounts	$232,322.01	Capital stock paid in	$150,000.00
Overdrafts	15,412.90		
U. S. bonds to secure circulation	37,500.00	Surplus fund	21,500.00
U. S. bonds to secure deposits		Undivided profits	5,111.29
U. S. bonds on hand			
Stocks, securities, judgments, etc	45,277.18	National-bank notes outstanding	33,750.00
Due from approved reserve agents	17,345.72	State-bank notes outstanding	
Due from other national banks	19,132.82		
Due from State banks and bankers	15,459.79	Dividends unpaid	
Bank'g-house, furniture, and fixtures	16,000.00		
Other real estate and mortg's owned	11,975.00	Individual deposits	203,634.05
Current expenses and taxes paid	4,536.08	United States deposits	
Premiums on U. S. bonds	4,375.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,376.06		
Exchanges for clearing-house		Due to other national banks	9,818.06
Bills of other national banks	2,700.00	Due to State banks and bankers	2,751.85
Fractional currency, nickels, cents	75.92		
Specie	3,301.00	Notes and bills re-discounted	10,911.73
Legal-tender notes	9,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,687.50		
Due from Treasurer U. S			
Total	437,476.98	Total	437,476.98

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First National Bank, Pensacola.

M. H. SULLIVAN, *President.* No. 2490. W. A. S. WHEELER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$95,811.39	Capital stock paid in	$50,000.00
Overdrafts	321.93		
U. S. bonds to secure circulation	30,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	2,478.60
U. S. bonds on hand			
Stocks, securities, judgments, etc.	12,834.96	National-bank notes outstanding	8,020.00
Due from approved reserve agents	18,411.74	State-bank notes outstanding	
Due from other national banks	136.90		
Due from State banks and bankers	7,707.83	Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,374.15		
Other real estate and mortg's owned		Individual deposits	110,547.22
Current expenses and taxes paid	1,731.23	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	491.68		
Exchanges for clearing-house		Due to other national banks	1,355.19
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents			
Specie	7,564.20	Notes and bills re-discounted	
Legal-tender notes	665.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S			
Total	182,401.01	Total	182,401.01

First National Bank, Saint Augustine.

JOHN T. DISMUKES, *President.* No. 3462. HENRY GAILLARD, *Cashier.*

Loans and discounts	$205,268.98	Capital stock paid in	$100,000.00
Overdrafts	4,217.71		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	12,968.94
U. S. bonds on hand			
Stocks, securities, judgments, etc.	31,700.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	8,520.47	State-bank notes outstanding	
Due from other national banks	1,654.06		
Due from State banks and bankers	3,432.05	Dividends unpaid	
Bank'g-house, furniture, and fixtures	9,116.94		
Other real estate and mortg's owned	5,000.00	Individual deposits	134,912.41
Current expenses and taxes paid	5,503.25	United States deposits	
Premiums on U. S. bonds	6,552.50	Deposits of U. S. disbursing officers	
Checks and other cash items	1,399.40		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,250.00	Due to State banks and bankers	
Fractional currency, nickels, cents	46.49		
Specie	3,225.50	Notes and bills re-discounted	
Legal-tender notes	5,369.00	Bills payable	29,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	319,381.35	Total	319,381.35

First National Bank, Sanford.

FREDERIC H. RAND, *President.* No. 3798. F. P. FORSTER, *Cashier.*

Loans and discounts	$82,616.60	Capital stock paid in	$50,000.00
Overdrafts	499.36		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,875.00
U. S. bonds to secure deposits		Undivided profits	2,327.12
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	10,690.00
Due from approved reserve agents	11,628.96	State-bank notes outstanding	
Due from other national banks	1,757.01		
Due from State banks and bankers	296.03	Dividends unpaid	
Bank'g-house, furniture, and fixtures	9,914.50		
Other real estate and mortg's owned		Individual deposits	76,660.33
Current expenses and taxes paid	964.83	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	2,772.90		
Exchanges for clearing-house		Due to other national banks	1,906.95
Bills of other national banks	8,723.00	Due to State banks and bankers	246.91
Fractional currency, nickels, cents	471.12		
Specie	11,000.00	Notes and bills re-discounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.00		
Due from Treasurer U. S			
Total	143,706.31	Total	143,706.31

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First National Bank, Tampa.

D. G. AMBLER, *President.* No. 3497. T. C. TALIAFERRO, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$170,160.76	Capital stock paid in	$50,000.00
Overdrafts	3,497.98		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits	.....	Undivided profits	6,570.39
U. S. bonds on hand	.....		
Stocks, securities, judgments, etc	6,500.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	35,026.03	State-bank notes outstanding	.....
Due from other national banks	32,255.08		
Due from State banks and bankers	1,165.26	Dividends unpaid	.....
Bank'g-house, furniture, and fixtures	31,021.28		
Other real estate and mortg's owned	.....	Individual deposits	236,660.37
Current expenses and taxes paid	2,627.40	United States deposits	.....
Premiums on U. S. bonds	1,727.19	Deposits of U.S. disbursing officers	.....
Checks and other cash items	440.67		
Exchanges for clearing-house	.....	Due to other national banks	3,148.55
Bills of other national banks	17,650.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	77.66		
Specie	19,417.50	Notes and bills re-discounted	.....
Legal-tender notes	3,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	.....		
Total	337,629.31	Total	337,629.31

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ALABAMA.

First National Bank, Anniston.

D. T. PARKER, *President.* No. 3041. OSCAR E. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$756,359.46	Capital stock paid in	$200,000.00
Overdrafts	895.41		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits	45,789.74
U. S. bonds on hand			
Stocks, securities, judgments, etc.	48,567.51	National-bank notes outstanding	45,000.00
Due from approved reserve agents.	189,091.97	State-bank notes outstanding	
Due from other national banks	6,892.82		
Due from State banks and bankers.	5,021.99	Dividends unpaid	100.00
Bank'g-house, furniture, and fixtures	11,893.15		
Other real estate and mortg's owned		Individual deposits	619,878.77
Current expenses and taxes paid	228.75	United States deposits	
Premiums on U. S. bonds	8,937.50	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	14,618.68
Bills of other national banks	1,005.00	Due to State banks and bankers	8,494.83
Fractional currency, nickels, cents	172.06		
Specie	40,351.40	Notes and bills re-discounted	
Legal-tender notes	12,215.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,133,882.02	Total	1,133,882.02

First National Bank, Birmingham.

W. J. CAMERON, *President.* No. 3185. E. W. LINN, *Cashier.*

Loans and discounts	$1,124,644.97	Capital stock paid in	$250,000.00
Overdrafts	13,721.13		
U. S. bonds to secure circulation	50,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	35,594.11
U. S. bonds on hand			
Stocks, securities, judgments, etc.	12,500.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents.	316,652.96	State-bank notes outstanding	
Due from other national banks	47,295.77		
Due from State banks and bankers.	11,272.43	Dividends unpaid	
Bank'g-house, furniture, and fixtures	66,500.00		
Other real estate and mortg's owned		Individual deposits	1,230,184.10
Current expenses and taxes paid	10,598.42	United States deposits	36,198.64
Premiums on U. S. bonds	10,000.00	Deposits of U.S. disbursing officers.	13,294.30
Checks and other cash items	340.02		
Exchanges for clearing-house	6,421.01	Due to other national banks	50,417.14
Bills of other national banks	23,000.00	Due to State banks and bankers	63,555.58
Fractional currency, nickels, cents	281.62		
Specie	67,000.00	Notes and bills re-discounted	
Legal-tender notes	60,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	1,765.54		
Total	1,874,243.87	Total	1,874,243.87

Alabama National Bank, Birmingham.

J. F. JOHNSTON, *President.* No. 3587. GEO. H. WADDELL, *Cashier.*

Loans and discounts	$905,880.79	Capital stock paid in	$500,000.00
Overdrafts	601.88		
U. S. bonds to secure circulation	50,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	28,029.35
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	45,000.00
Due from approved reserve agents.	11,385.39	State-bank notes outstanding	
Due from other national banks	35,846.01		
Due from State banks and bankers.	47,620.47	Dividends unpaid	40.00
Bank'g-house, furniture, and fixtures	84,834.17		
Other real estate and mortg's owned		Individual deposits	392,915.11
Current expenses and taxes paid	5,034.94	United States deposits	
Premiums on U. S. bonds	4,000.00	Deposits of U.S. disbursing officers.	
Checks and other cash items	3,157.29		
Exchanges for clearing-house		Due to other national banks	110,892.56
Bills of other national banks	15,000.00	Due to State banks and bankers	32,220.35
Fractional currency, nickels, cents	136.43		
Specie	19,500.00	Notes and bills re-discounted	
Legal-tender notes	25,000.00	Bills payable	70,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,100.00		
Due from Treasurer U. S.			
Total	1,209,097.37	Total	1,209,097.37

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American National Bank, Birmingham.

S. T. BARNETT, *President.* No. 3734. R. M. MULFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$406,786.24	Capital stock paid in	$250,000.00
Overdrafts	5,981.40		
U. S. bonds to secure circulation	50,000.00	Surplus fund	7,000.00
U. S. bonds to secure deposits		Undivided profits	10,019.13
U. S. bonds on hand			
Stocks, securities, judgments, etc	1,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	24,847.17	State-bank notes outstanding	
Due from other national banks	2,191.68		
Due from State banks and bankers	2,990.96	Dividends unpaid	
Bank'g-house, furniture, and fixtures	6,647.13		
Other real estate and mortg's owned		Individual deposits	108,535.02
Current expenses and taxes paid	3,740.11	United States deposits	
Premiums on U. S. bonds	4,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,914.85		
Exchanges for clearing-house		Due to other national banks	4,947.86
Bills of other national banks	2,300.00	Due to State banks and bankers	882.78
Fractional currency, nickels, cents	46.25		
Specie	11,752.50	Notes and bills re-discounted	106,063.50
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	532,448.29	Total	532,448.29

Berney National Bank, Birmingham.

W. BERNEY, *President.* No. 3442. J. B. COBBS, *Cashier.*

Loans and discounts	$655,667.80	Capital stock paid in	$300,000.00
Overdrafts	2,043.05		
U. S. bonds to secure circulation	50,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits	28,617.09
U. S. bonds on hand			
Stocks, securities, judgments, etc	5,777.50	National-bank notes outstanding	45,000.00
Due from approved reserve agents	53,677.58	State-bank notes outstanding	
Due from other national banks	67,994.12		
Due from State banks and bankers	5,814.72	Dividends unpaid	60.00
Bank'g-house, furniture, and fixtures	22,738.79		
Other real estate and mortg's owned		Individual deposits	421,636.53
Current expenses and taxes paid	5,523.05	United States deposits	
Premiums on U. S. bonds	9,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,000.81		
Exchanges for clearing-house		Due to other national banks	23,764.59
Bills of other national banks	10,000.00	Due to State banks and bankers	20,989.21
Fractional currency, nickels, cents	500.00		
Specie	23,580.00	Notes and bills re-discounted	37,000.00
Legal-tender notes	35,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	952,067.42	Total	952,067.42

Birmingham National Bank, Birmingham.

R. D. JOHNSTON, *President.* No. 3679. H. C. ANSLEY, *Cashier.*

Loans and discounts	$316,721.07	Capital stock paid in	$250,000.00
Overdrafts	112.00		
U. S. bonds to secure circulation	50,000.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits	6,120.71
U. S. bonds on hand			
Stocks, securities, judgments, etc	175.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	12,861.18	State-bank notes outstanding	
Due from other national banks	2,769.15		
Due from State banks and bankers	2,671.40	Dividends unpaid	60.00
Bank'g-house, furniture, and fixtures	7,683.98		
Other real estate and mortg's owned	21,455.36	Individual deposits	119,436.93
Current expenses and taxes paid	2,860.29	United States deposits	
Premiums on U. S. bonds	12,718.75	Deposits of U. S. disbursing officers	
Checks and other cash items	2,050.00		
Exchanges for clearing-house	2,213.93	Due to other national banks	8,086.78
Bills of other national banks	8,500.00	Due to State banks and bankers	691.45
Fractional currency, nickels, cents	17.22		
Specie	6,950.00	Notes and bills re-discounted	24,613.46
Legal-tender notes	4,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	456,009.33	Total	456,009.33

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City National Bank, Birmingham.

JOSEPH HARDIE, *President.* No. 3993. M. B. LEWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$143,045.33	Capital stock paid in	$100,000.00
Overdrafts	471.67		
U. S. bonds to secure circulation	25,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	2,638.35
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	18,787.81	State-bank notes outstanding	
Due from other national banks	63,975.51		
Due from State banks and bankers	9,287.19	Dividends unpaid	
Bank'g-house, furniture, and fixtures	4,212.99		
Other real estate and mortg's owned		Individual deposits	76,596.89
Current expenses and taxes paid	5,014.29	United States deposits	
Premiums on U. S. bonds	7,210.93	Deposits of U.S. disbursing officers	
Checks and other cash items	6,685.35		
Exchanges for clearing-house		Due to other national banks	2,136.27
Bills of other national banks	5,500.00	Due to State banks and bankers	119.31
Fractional currency, nickels, cents	17.75		
Specie	6,657.00	Notes and bills re-discounted	
Legal-tender notes	7,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	303,990.82	Total	303,990.82

First National Bank, Decatur.

C. C. HARRIS, *President.* No. 3699. W. W. LITTLEJOHN, *Cashier.*

Loans and discounts	$184,363.14	Capital stock paid in	$100,000.00
Overdrafts	92.01		
U. S. bonds to secure circulation	25,000.00	Surplus fund	7,000.00
U. S. bonds to secure deposits		Undivided profits	3,807.26
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	1,610.73	State-bank notes outstanding	
Due from other national banks	9,552.30		
Due from State banks and bankers	2,022.46	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,086.30		
Other real estate and mortg's owned	10,873.50	Individual deposits	129,069.68
Current expenses and taxes paid	1,922.24	United States deposits	
Premiums on U. S. bonds	2,100.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,634.14		
Exchanges for clearing-house		Due to other national banks	9,013.97
Bills of other national banks	12,125.00	Due to State banks and bankers	1,491.07
Fractional currency, nickels, cents	34.16		
Specie	10,341.00	Notes and bills re-discounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	272,881.98	Total	272,881.98

East Alabama National Bank, Eufaula.

ALLEN H. MERRILL, *President.* No. 3622. J. P. FOY, *Cashier.*

Loans and discounts	$81,383.87	Capital stock paid in	$59,000.00
Overdrafts	4,070.21		
U. S. bonds to secure circulation	15,000.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits	10,116.57
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	13,500.00
Due from approved reserve agents	54,868.27	State-bank notes outstanding	
Due from other national banks	7,224.69		
Due from State banks and bankers	13,269.00	Dividends unpaid	100.00
Bank'g-house, furniture, and fixtures	8,304.44		
Other real estate and mortg's owned		Individual deposits	137,019.13
Current expenses and taxes paid	1,098.62	United States deposits	
Premiums on U. S. bonds	3,900.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,369.09		
Exchanges for clearing-house		Due to other national banks	993.51
Bills of other national banks	41,106.00	Due to State banks and bankers	541.74
Fractional currency, nickels, cents	2.20		
Specie	1,412.90	Notes and bills re-discounted	27,413.34
Legal-tender notes	20,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	675.00		
Due from Treasurer U. S			
Total	253,684.29	Total	253,684.29

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Eufaula National Bank, Eufaula.

S. H. DENT, *President.* No. 2369. E. B. YOUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$292,560.87	Capital stock paid in	$100,000.00
Overdrafts	7,460.01		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	18,339.35
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	37,026.47	State-bank notes outstanding	
Due from other national banks	11,789.74		
Due from State banks and bankers	25,997.64	Dividends unpaid	970.00
Bank'g-house, furniture, and fixtures	8,380.00		
Other real estate and mortg's owned	12,900.00	Individual deposits	235,380.78
Current expenses and taxes paid	1,898.72	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	9,851.32		
Exchanges for clearing-house		Due to other national banks	2,972.82
Bills of other national banks	1,213.00	Due to State banks and bankers	4,950.40
Fractional currency, nickels, cents	32.70		
Specie	2,388.50	Notes and bills re-discounted	77,819.62
Legal-tender notes	50,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	487,623.97	Total	487,623.97

First National Bank, Eutaw.

J. S. HANLY, *President.* No. 3931. B. B. BARNES, *Cashier.*

Loans and discounts	$73,081.69	Capital stock paid in	$50,000.00
Overdrafts	5,562.44		
U. S. bonds to secure circulation	12,500.00	Surplus fund	521.91
U. S. bonds to secure deposits		Undivided profits	3,271.64
U. S. bonds on hand			
Stocks, securities, judgments, etc	1,230.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	9,972.14	State-bank notes outstanding	
Due from other national banks	326.28		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	4,825.00		
Other real estate and mortg's owned		Individual deposits	51,762.58
Current expenses and taxes paid	919.97	United States deposits	
Premiums on U. S. bonds	700.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	558.24
Bills of other national banks	2,820.00	Due to State banks and bankers	
Fractional currency, nickels, cents	405.31		
Specie	7,659.00	Notes and bills re-discounted	7,500.00
Legal-tender notes	4,280.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	124,844.33	Total	124,844.33

First National Bank, Florence.

R. L. BLISS, *President.* No. 3981. N. C. ELTING, *Cashier.*

Loans and discounts	$64,809.73	Capital stock paid in	$50,000.00
Overdrafts	2,806.83		
U. S. bonds to secure circulation	12,500.00	Surplus fund	100.00
U. S. bonds to secure deposits		Undivided profits	2,451.37
U. S. bonds on hand			
Stocks, securities, judgments, etc	5,000.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	5,988.60	State-bank notes outstanding	
Due from other national banks	26,294.97		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Individual deposits	67,813.08
Current expenses and taxes paid	1,109.49	United States deposits	
Premiums on U. S. bonds	3,600.00	Deposits of U.S. disbursing officers	
Checks and other cash items	551.46		
Exchanges for clearing-house		Due to other national banks	1,432.33
Bills of other national banks	5,905.00	Due to State banks and bankers	
Fractional currency, nickels, cents	27.79		
Specie	7,361.85	Notes and bills re-discounted	10,091.44
Legal-tender notes	4,620.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	143,138.22	Total	143,138.22

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First National Bank, Fort Payne.

W. P. RICE, *President.* No. 4064. G. E. LATHROP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$59,743.44	Capital stock paid in	$34,200.00
Overdrafts	373.70		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	1,698.03
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	10,000.00
Due from approved reserve agents	4,405.74	State-bank notes outstanding	
Due from other national banks	29,125.33		
Due from State banks and bankers	2,402.56	Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,110.00		
Other real estate and mortg's owned		Individual deposits	76,668.53
Current expenses and taxes paid	1,562.69	United States deposits	
Premiums on U. S. bonds	3,593.75	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents			
Specie	3,286.85	Notes and bills re-discounted	
Legal-tender notes	1,900.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S.			
Total	122,566.56	Total	122,566.56

First National Bank, Gadsden.

A. L. GLENN, *President.* No. 3663. W. G. BROCKWAY, *Cashier.*

Loans and discounts	$179,122.85	Capital stock paid in	$50,000.00
Overdrafts	3,134.26		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,100.00
U. S. bonds to secure deposits		Undivided profits	5,391.32
U. S. bonds on hand			
Stocks, securities, judgments, etc	3,197.04	National-bank notes outstanding	11,250.00
Due from approved reserve agents	14,444.47	State-bank notes outstanding	
Due from other national banks	3,014.00		
Due from State banks and bankers	820.39	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,144.24		
Other real estate and mortg's owned		Individual deposits	112,103.83
Current expenses and taxes paid	1,315.76	United States deposits	
Premiums on U. S. bonds	3,468.75	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	7,546.05
Bills of other national banks	2,325.00	Due to State banks and bankers	5.26
Fractional currency, nickels, cents	5.36		
Specie	6,276.00	Notes and bills re-discounted	49,434.16
Legal-tender notes	6,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	237,830.62	Total	237,830.62

First National Bank, Huntsville.

J. R. STEVENS, *President.* No. 4067. JOSEPH MARTIN, *Cashier.*

Loans and discounts	$175,379.28	Capital stock paid in	$125,000.00
Overdrafts	614.38		
U. S. bonds to secure circulation	32,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	2,328.74
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	28,800.00
Due from approved reserve agents	13,832.59	State-bank notes outstanding	
Due from other national banks	12,054.69		
Due from State banks and bankers	1,714.85	Dividends unpaid	
Bank'g-house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned		Individual deposits	138,728.09
Current expenses and taxes paid	1,811.88	United States deposits	
Premiums on U. S. bonds	9,002.50	Deposits of U.S. disbursing officers	
Checks and other cash items	110.92		
Exchanges for clearing-house		Due to other national banks	944.21
Bills of other national banks	7,651.00	Due to State banks and bankers	1,664.10
Fractional currency, nickels, cents	85.45		
Specie	5,267.60	Notes and bills re-discounted	
Legal-tender notes	16,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,440.00		
Due from Treasurer U. S.			
Total	297,465.14	Total	297,465.14

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First National Bank. Mobile.

J. H. MASSON, *President.* No. 1595. LLOYD BOWERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$426,873.94	Capital stock paid in	$300,000.00
Overdrafts	860.04		
U. S. bonds to secure circulation	100,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	141,271.55
U. S. bonds on hand			
Stocks, securities, judgments, etc	550,372.53	National-bank notes outstanding	70,000.00
Due from approved reserve agents	119,477.20	State-bank notes outstanding	
Due from other national banks	122,885.44		
Due from State banks and bankers	15,476.81	Dividends unpaid	1,050.00
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Individual deposits	874,866.64
Current expenses and taxes paid	4,573.10	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	17,035.57		
Exchanges for clearing-house		Due to other national banks	17,052.47
Bills of other national banks	32,000.00	Due to State banks and bankers	7,400.17
Fractional currency, nickels, cents	786.20		
Specie	47,800.00	Notes and bills re-discounted	
Legal-tender notes	59,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	1,511,640.83	Total	1,511,640.83

National Commercial Bank, Mobile.

A. A. WINSTON, *President.* No. 1817. W. B. POPE, *Cashier.*

Loans and discounts	$250,398.61	Capital stock paid in	$150,000.00
Overdrafts	1,053.93		
U. S. bonds to secure circulation	50,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	8,191.76
U. S. bonds on hand			
Stocks, securities, judgments, etc	21,190.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	9,499.56	State-bank notes outstanding	
Due from other national banks	4,946.90		
Due from State banks and bankers	131.51	Dividends unpaid	246.00
Bank'g-house, furniture, and fixtures	13,400.00		
Other real estate and mortg's owned	3,332.22	Individual deposits	91,615.51
Current expenses and taxes paid	2,544.98	United States deposits	
Premiums on U. S. bonds	9,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	4,404.92		
Exchanges for clearing-house		Due to other national banks	134.63
Bills of other national banks	5,400.00	Due to State banks and bankers	116.82
Fractional currency, nickels, cents	441.77		
Specie	15,257.00	Notes and bills re-discounted	74,646.68
Legal-tender notes	6,200.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	399,951.40	Total	399,951.40

First National Bank, Montgomery.

J. W. DIMMICK, *President.* No. 1814. A. M. BALDWIN, *Cashier.*

Loans and discounts	$514,170.05	Capital stock paid in	$225,000.00
Overdrafts	10,254.42		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	13,801.48
U. S. bonds on hand			
Stocks, securities, judgments, etc	12,630.68	National-bank notes outstanding	45,000.00
Due from approved reserve agents	65,165.22	State-bank notes outstanding	
Due from other national banks	29,917.28		
Due from State banks and bankers	8,848.73	Dividends unpaid	
Bank'g-house, furniture, and fixtures	40,783.23		
Other real estate and mortg's owned		Individual deposits	380,149.38
Current expenses and taxes paid	4,382.17	United States deposits	
Premiums on U. S. bonds	14,312.50	Deposits of U.S. disbursing officers	
Checks and other cash items	1,562.49		
Exchanges for clearing-house		Due to other national banks	35,727.08
Bills of other national banks	13,752.00	Due to State banks and bankers	25,237.07
Fractional currency, nickels, cents	28.63		
Specie	10,520.00	Notes and bills re-discounted	87,252.39
Legal-tender notes	105,000.00	Bills payable	20,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	840.00		
Due from Treasurer U. S.			
Total	882,167.40	Total	882,167.40

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Merchants and Planters' National Bank, Montgomery.

R. GOLDTHWAITE, *President.* No. 2029. S. B. MARKS, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$270,223.81	Capital stock paid in	$100,000.00
Overdrafts	1,444.17		
U. S. bonds to secure circulation	25,000.00	Surplus fund	18,000.00
U. S. bonds to secure deposits		Undivided profits	13,821.50
U. S. bonds on hand			
Stocks, securities, judgments, etc	250.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	5,355.81	State-bank notes outstanding	
Due from other national banks	31,955.69		
Due from State banks and bankers	1,430.48	Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,091.15		
Other real estate and mortg's owned	9,355.00	Individual deposits	172,498.50
Current expenses and taxes paid	2,090.41	United States deposits	
Premiums on U. S. bonds	3,693.54	Deposits of U.S. disbursing officers	
Checks and other cash items	632.09		
Exchanges for clearing-house		Due to other national banks	20,093.85
Bills of other national banks	1,831.00	Due to State banks and bankers	9,084.52
Fractional currency, nickels, cents	71.50		
Specie	35,466.00	Notes and bills re-discounted	47,017.28
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	403,015.65	Total	403,015.65

First National Bank, Opelika.

F. M. RENFRO, *President.* No. 3452. ORRIN BROWN, *Cashier.*

Loans and discounts	$90,689.42	Capital stock paid in	$50,000.00
Overdrafts	923.67		
U. S. bonds to secure circulation	13,000.00	Surplus fund	12,500.00
U. S. bonds to secure deposits		Undivided profits	3,641.89
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,700.00
Due from approved reserve agents	9,137.06	State-bank notes outstanding	
Due from other national banks	2,178.18		
Due from State banks and bankers	11,975.87	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,742.00		
Other real estate and mortg's owned	2,000.00	Individual deposits	68,570.81
Current expenses and taxes paid	800.26	United States deposits	
Premiums on U. S. bonds	3,055.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	1,786.83
Bills of other national banks	2,460.00	Due to State banks and bankers	2,854.38
Fractional currency, nickels, cents	56.00		
Specie	12,000.00	Notes and bills re-discounted	20,548.55
Legal-tender notes	20,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	585.00		
Due from Treasurer U. S			
Total	171,602.46	Total	171,602.46

City National Bank, Selma.

W. P. ARMSTRONG, *President.* No. 1736. A. G. PARRISH, *Cashier.*

Loans and discounts	$622,502.66	Capital stock paid in	$400,000.00
Overdrafts	2,561.82		
U. S. bonds to secure circulation	150,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	200,000.00	Undivided profits	112,855.13
U. S. bonds on hand			
Stocks, securities, judgments, etc	123,950.00	National-bank notes outstanding	135,000.00
Due from approved reserve agents	294,354.94	State-bank notes outstanding	
Due from other national banks	171,944.57		
Due from State banks and bankers	52,996.52	Dividends unpaid	175.00
Bank'g-house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	1,000.00	Individual deposits	846,893.33
Current expenses and taxes paid	4,987.39	United States deposits	199,685.61
Premiums on U. S. bonds	13,000.00	Deposits of U.S. disbursing officers	314.39
Checks and other cash items	1,879.13		
Exchanges for clearing-house		Due to other national banks	6,565.46
Bills of other national banks	29,304.00	Due to State banks and bankers	13,368.61
Fractional currency, nickels, cents	267.50		
Specie	23,879.00	Notes and bills re-discounted	
Legal-tender notes	105,480.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	6,750.00		
Due from Treasurer U. S			
Total	1,814,857.53	Total	1,814,857.53

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ALABAMA.

First National Bank, Sheffield.

CHARLES D. WOODSON, *President.* No. 3617. T. L. BENHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$290,159.89	Capital stock paid in	$100,000.00
Overdrafts	13,989.95		
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	26,005.95
U. S. bonds on hand			
Stocks, securities, judgments, etc	5,085.05	National-bank notes outstanding	22,500.00
Due from approved reserve agents	14,895.35	State-bank notes outstanding	
Due from other national banks	9,894.02		
Due from State banks and bankers	9,035.94	Dividends unpaid	
Bank'g-house, furniture, and fixtures	54,296.17		
Other real estate and mortg's owned	1,315.70	Individual deposits	108,552.58
Current expenses and taxes paid	2,371.42	United States deposits	
Premiums on U. S. bonds	1,187.50	Deposits of U. S. disbursing officers	
Checks and other cash items	3,037.14		
Exchanges for clearing-house		Due to other national banks	36,369.57
Bills of other national banks	1,025.00	Due to State banks and bankers	12,092.55
Fractional currency, nickels, cents	13.72		
Specie	1,915.00	Notes and bills re-discounted	100,826.20
Legal-tender notes	5,000.00	Bills payable	33,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	439,346.85	Total	439,346.85

First National Bank, Talladega.

T. S. PLOWMAN, *President.* No. 3899. J. C. BOWIE, *Cashier.*

Loans and discounts	$72,446.64	Capital stock paid in	$50,000.00
Overdrafts	346.59		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,166.71
U. S. bonds to secure deposits		Undivided profits	5,491.94
U. S. bonds on hand			
Stocks, securities, judgments, etc	5,000.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	3,511.60	State-bank notes outstanding	
Due from other national banks	7,136.88		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	9,388.01		
Other real estate and mortg's owned	4,182.03	Individual deposits	44,637.50
Current expenses and taxes paid	1,635.40	United States deposits	
Premiums on U. S. bonds	890.62	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	598.12
Bills of other national banks	2,210.00	Due to State banks and bankers	953.74
Fractional currency, nickels, cents	84.74		
Specie	4,865.00	Notes and bills re-discounted	15,312.00
Legal-tender notes	4,650.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	129,410.01	Total	129,410.01

First National Bank, Tuscaloosa.

F. S. MOODY, *President.* No. 1853. JOHN LITTLE, JR., *Cashier.*

Loans and discounts	$80,971.93	Capital stock paid in	$60,000.00
Overdrafts	932.86		
U. S. bonds to secure circulation	40,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	4,204.48
U. S. bonds on hand			
Stocks, securities, judgments, etc	20,961.65	National-bank notes outstanding	29,080.00
Due from approved reserve agents	10,464.36	State-bank notes outstanding	
Due from other national banks	31,665.65		
Due from State banks and bankers	3,051.05	Dividends unpaid	
Bank'g-house, furniture, and fixtures	9,015.16		
Other real estate and mortg's owned		Individual deposits	118,960.84
Current expenses and taxes paid	1,346.97	United States deposits	
Premiums on U. S. bonds	2,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	458.48		
Exchanges for clearing-house		Due to other national banks	74.62
Bills of other national banks	6,043.00	Due to State banks and bankers	333.14
Fractional currency, nickels, cents	16.27		
Specie	22,425.70	Notes and bills re-discounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S			
Total	232,653.08	Total	232,653.08

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ALABAMA.

Merchants' National Bank, Tuscaloosa.

G. A. SEARCY, *President.* No. 3678. J. M. DANIEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$140,036.99	Capital stock paid in	$100,000.00
Overdrafts	16,474.49		
U. S. bonds to secure circulation	25,000.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits	9,819.87
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	15,560.81	State-bank notes outstanding	
Due from other national banks	7,085.73		
Due from State banks and bankers	1,640.89	Dividends unpaid	
Bank'g-house, furniture, and fixtures	21,014.76		
Other real estate and mortg's owned		Individual deposits	114,884.70
Current expenses and taxes paid	393.85	United States deposits	
Premiums on U. S. bonds	2,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	174.15		
Exchanges for clearing-house		Due to other national banks	4,307.73
Bills of other national banks	500.00	Due to State banks and bankers	416.97
Fractional currency, nickels, cents	506.85		
Specie	6,869.75	Notes and bills re-discounted	16,500.00
Legal-tender notes	32,546.06	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	271,429.27	Total	271,429.27

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MISSISSIPPI.

First National Bank, Aberdeen.

FRANK P. JINKINS, *President.* No. 3656. B. C. JINKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$150,238.38	Capital stock paid in	$100,000.00
Overdrafts	10,000.00		
U. S. bonds to secure circulation	25,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	2,165.03
U. S. bonds on hand			
Stocks, securities, judgments, etc	1,889.44	National-bank notes outstanding	22,500.00
Due from approved reserve agents	9,245.84	State-bank notes outstanding	
Due from other national banks	7,602.10		
Due from State banks and bankers	342.50	Dividends unpaid	
Bank'g-house, furniture, and fixtures	6,692.80		
Other real estate and mortg's owned		Individual deposits	90,485.01
Current expenses and taxes paid	234.65	United States deposits	
Premiums on U. S. bonds	5,481.25	Deposits of U. S. disbursing officers	
Checks and other cash items	4,521.49		
Exchanges for clearing-house		Due to other national banks	22,657.92
Bills of other national banks	5,000.00	Due to State banks and bankers	165.49
Fractional currency, nickels, cents			
Specie	10,000.00	Notes and bills re-discounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	600.00		
Total	247,973.45	Total	247,973.45

First National Bank, Columbus.

C. A. JOHNSTON, *President.* No. 2638. R. T. WILLIAMS, *Cashier.*

Loans and discounts	$192,161.01	Capital stock paid in	$75,000.00
Overdrafts	3,164.44		
U. S. bonds to secure circulation	75,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	16,952.76
U. S. bonds on hand			
Stocks, securities, judgments, etc	33,072.50	National-bank notes outstanding	64,500.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	12,117.11		
Due from State banks and bankers	1,082.24	Dividends unpaid	
Bank'g-house, furniture, and fixtures	14,061.00		
Other real estate and mortg's owned	13,823.83	Individual deposits	174,291.79
Current expenses and taxes paid	4,766.33	United States deposits	
Premiums on U. S. bonds	15,375.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,644.76		
Exchanges for clearing-house		Due to other national banks	14,504.66
Bills of other national banks	4,255.00	Due to State banks and bankers	292.38
Fractional currency, nickels, cents	75.25		
Specie	25,809.75	Notes and bills re-discounted	40,478.63
Legal-tender notes	11,240.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S			
Total	411,023.22	Total	411,023.22

First National Bank, Greenville.

JAMES E. NEGUS, *President.* No. 3765. THOMAS MOUNT, *Cashier.*

Loans and discounts	$270,693.18	Capital stock paid in	$100,000.00
Overdrafts	3,486.47		
U. S. bonds to secure circulation	25,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	3,087.95
U. S. bonds on hand			
Stocks, securities, judgments, etc	14,555.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	3,305.26	State-bank notes outstanding	
Due from other national banks	7,747.48		
Due from State banks and bankers	15,809.18	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned	910.40	Individual deposits	56,921.22
Current expenses and taxes paid	2,709.83	United States deposits	
Premiums on U. S. bonds	1,375.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,357.26		
Exchanges for clearing-house		Due to other national banks	8,875.18
Bills of other national banks	2,145.00	Due to State banks and bankers	1,689.76
Fractional currency, nickels, cents	37.90		
Specie	1,746.10	Notes and bills re-discounted	133,344.95
Legal-tender notes	4,413.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	356,416.06	Total	356,416.06

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First National Bank, Jackson.

S. S. CARTER, *President.* No. 3332. O. J. WAITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$332, 267. 96	Capital stock paid in	$100, 000. 00
Overdrafts	4, 642. 57		
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	35, 000. 00
U. S. bonds to secure deposits		Undivided profits	7, 528. 05
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	20, 420. 00
Due from approved reserve agents	40, 337. 54	State-bank notes outstanding	
Due from other national banks	5, 031. 98		
Due from State banks and bankers	2, 851. 48	Dividends unpaid	
Bank'g-house, furniture, and fixtures	11, 030. 76		
Other real estate and mortg's owned		Individual deposits	269, 253. 90
Current expenses and taxes paid	1, 821. 37	United States deposits	
Premiums on U. S. bonds	5, 187. 80	Deposits of U. S. disbursing officers	
Checks and other cash items	3, 943. 27		
Exchanges for clearing-house		Due to other national banks	4, 867. 63
Bills of other national banks	2, 000. 00	Due to State banks and bankers	20, 115. 95
Fractional currency, nickels, cents	60. 30		
Specie	9, 834. 50	Notes and bills re-discounted	
Legal-tender notes	21, 871. 00	Bills payable	10, 000. 00
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1, 125. 00		
Due from Treasurer U. S	180. 00		
Total	467, 185. 53	Total	467, 185. 53

First National Bank, Meridian.

CHARLES A. LYERLY, *President.* No. 2957. C. W. ROBINSON, *Cashier.*

Loans and discounts	$346, 610. 34	Capital stock paid in	$130, 000. 00
Overdrafts	23, 025. 89		
U. S. bonds to secure circulation	32, 500. 00	Surplus fund	75, 000. 00
U. S. bonds to secure deposits		Undivided profits	7, 215. 11
U. S. bonds on hand			
Stocks, securities, judgments, etc	40, 226. 22	National-bank notes outstanding	29, 250. 00
Due from approved reserve agents	11, 835. 59	State-bank notes outstanding	
Due from other national banks	766. 65		
Due from State banks and bankers	3, 520. 27	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1, 755. 65		
Other real estate and mortg's owned		Individual deposits	222, 343. 48
Current expenses and taxes paid	3, 791. 43	United States deposits	
Premiums on U. S. bonds	6, 000. 00	Deposits of U. S. disbursing officers	
Checks and other cash items	2, 231. 10		
Exchanges for clearing-house		Due to other national banks	25, 039. 99
Bills of other national banks	330. 00	Due to State banks and bankers	4, 147. 38
Fractional currency, nickels, cents	53. 39		
Specie	14, 080. 00	Notes and bills re-discounted	25, 193. 17
Legal-tender notes	20, 000. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1, 462. 50		
Due from Treasurer U. S	10, 000. 00		
Total	518, 189. 03	Total	518, 189. 03

Meridian National Bank, Meridian.

T. WISTAR BROWN, *President.* No. 3176. J. H. WRIGHT, *Cashier.*

Loans and discounts	$321, 976. 73	Capital stock paid in	$100, 000. 00
Overdrafts	47, 767. 53		
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	70, 000. 00
U. S. bonds to secure deposits		Undivided profits	13, 306. 42
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	22, 500. 00
Due from approved reserve agents	5, 295. 61	State-bank notes outstanding	
Due from other national banks	1, 837. 15		
Due from State banks and bankers	2, 075. 85	Dividends unpaid	
Bank'g-house, furniture, and fixtures	11, 989. 62		
Other real estate and mortg's owned		Individual deposits	166, 007. 16
Current expenses and taxes paid	3, 763. 82	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1, 441. 25		
Exchanges for clearing-house		Due to other national banks	24, 629. 95
Bills of other national banks		Due to State banks and bankers	1, 449. 97
Fractional currency, nickels, cents	258. 14		
Specie	9, 536. 75	Notes and bills re-discounted	71, 194. 95
Legal-tender notes	17, 021. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1, 125. 00		
Due from Treasurer U. S			
Total	449, 088. 45	Total	449, 088. 45

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First National Bank, Natchez.

J. F. FORD, *President.* No. 3701. A. G. CAMPBELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$246,454.73	Capital stock paid in	$100,000.00
Overdrafts	17,932.49		
U. S. bonds to secure circulation	25,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	8,075.31
U. S. bonds on hand			
Stocks, securities, judgments, etc.	14,077.50	National-bank notes outstanding	22,500.00
Due from approved reserve agents.	14,472.45	State-bank notes outstanding	
Due from other national banks	4,859.27		
Due from State banks and bankers.	777.76	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,625.15		
Other real estate and mortg's owned		Individual deposits	155,022.68
Current expenses and taxes paid	3,550.12	United States deposits	
Premiums on U. S. bonds	7,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	723.64		
Exchanges for clearing-house		Due to other national banks	12,677.34
Bills of other national banks	1,400.00	Due to State banks and bankers	166.67
Fractional currency, nickels, cents.	13.35		
Specie	18,374.00	Notes and bills re-discounted	60,035.46
Legal-tender notes	10,092.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	368,477.46	Total	368,477.46

First National Bank, Starkville.

H. C. POWERS, *President.* No. 3688. E. L. TARRY, *Cashier.*

Loans and discounts	$89,443.48	Capital stock paid in	$50,000.00
Overdrafts	9,208.04		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,300.00
U. S. bonds to secure deposits		Undivided profits	1,987.30
U. S. bonds on hand			
Stocks, securities, judgments, etc.	4,411.03	National-bank notes outstanding	11,250.00
Due from approved reserve agents.	10,133.93	State-bank notes outstanding	
Due from other national banks	639.13		
Due from State banks and bankers.	5,197.97	Dividends unpaid	95.00
Bank'g-house, furniture, and fixtures	4,964.30		
Other real estate and mortg's owned		Individual deposits	41,602.45
Current expenses and taxes paid	1,920.48	United States deposits	
Premiums on U. S. bonds	1,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	428.34		
Exchanges for clearing-house		Due to other national banks	295.23
Bills of other national banks	1,000.00	Due to State banks and bankers	
Fractional currency, nickels, cents.	38.50		
Specie	4,188.00	Notes and bills re-discounted	30,105.72
Legal-tender notes	1,500.00	Bills payable	7,500.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	147,135.70	Total	147,135.70

First National Bank, Vicksburg.

J. P. ROACH, *President.* No. 3258. R. C. ALLEIN, *Cashier.*

Loans and discounts	$274,559.31	Capital stock paid in	$150,000.00
Overdrafts	6,132.47		
U. S. bonds to secure circulation	37,500.00	Surplus fund	13,500.00
U. S. bonds to secure deposits		Undivided profits	13,061.92
U. S. bonds on hand			
Stocks, securities, judgments, etc.	2,381.45	National-bank notes outstanding	33,750.00
Due from approved reserve agents.	17,018.05	State-bank notes outstanding	
Due from other national banks	5,319.80		
Due from State banks and bankers.	2,652.84	Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,200.00		
Other real estate and mortg's owned		Individual deposits	132,945.05
Current expenses and taxes paid	2,611.26	United States deposits	
Premiums on U. S. bonds	2,024.13	Deposits of U.S. disbursing officers	
Checks and other cash items	203.55		
Exchanges for clearing-house		Due to other national banks	2,626.44
Bills of other national banks	1,400.00	Due to State banks and bankers	1,421.94
Fractional currency, nickels, cents.	200.25		
Specie	1,537.00	Notes and bills re-discounted	49,861.26
Legal tender notes	38,739.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
Total	397,166.61	Total	397,166.61

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MISSISSIPPI.

Merchants' National Bank, Vicksburg.

C. O. WILLIS, *President.* No. 3430. W. S. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$361. 291. 24	Capital stock paid in	$100, 000. 00
Overdrafts	5. 880. 15		
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	40, 000. 00
U. S. bonds to secure deposits		Undivided profits	26, 323. 31
U. S. bonds on hand			
Stocks, securities, judgments, etc	700. 00	National-bank notes outstanding	21, 120. 00
Due from approved reserve agents	24, 105. 16	State-bank notes outstanding	
Due from other national banks	9, 250. 29		
Due from State banks and bankers	10, 328. 75	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2, 000. 00		
Other real estate and mortg's owned		Individual deposits	235, 171. 73
Current expenses and taxes paid	3, 257. 10	United States deposits	
Premiums on U. S. bonds	6, 000. 00	Deposits of U. S. disbursing officers	
Checks and other cash items	2, 696. 93		
Exchanges for clearing-house		Due to other national banks	1, 880. 07
Bills of other national banks	2, 200. 00	Due to State banks and bankers	340. 74
Fractional currency, nickels, cents	804. 95		
Specie	18, 736. 00	Notes and bills re-discounted	81, 611. 72
Legal-tender notes	33, 074. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1, 125. 00		
Due from Treasurer U. S.			
Total	506, 447. 57	Total	506, 447. 57

First National Bank, West Point.

P. B. DUGAN, *President.* No. 2891. T. M. MOSELEY, *Cashier.*

Loans and discounts	$103, 873. 16	Capital stock paid in	$75, 000. 00
Overdrafts	13, 467. 45		
U. S. bonds to secure circulation	18, 750. 00	Surplus fund	15, 000. 00
U. S. bonds to secure deposits		Undivided profits	10, 433. 21
U. S. bonds on hand			
Stocks, securities, judgments, etc	36. 074. 56	National-bank notes outstanding	16, 850. 00
Due from approved reserve agents	13, 590. 54	State-bank notes outstanding	
Due from other national banks	4, 732. 44		
Due from State banks and bankers	5, 248. 45	Dividends unpaid	
Bank'g-house, furniture, and fixtures	5, 000. 00		
Other real estate and mortg's owned	9, 109. 20	Individual deposits	82, 138. 83
Current expenses and taxes paid	1, 156. 20	United States deposits	
Premiums on U. S. bonds	5, 531. 25	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	500. 00	Due to State banks and bankers	
Fractional currency, nickels, cents	69. 44		
Specie	4, 067. 50	Notes and bills re-discounted	27, 049. 65
Legal-tender notes	3, 959. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	842. 50		
Due from Treasurer U. S.	500. 00		
Total	226, 471. 69	Total	226, 471. 69

First National Bank, Yazoo City.

L. LIPPMAN, *President.* No. 3566. R. L. BENNETT, *Cashier.*

Loans and discounts	$60, 433. 35	Capital stock paid in	$50, 000. 00
Overdrafts	4. 16		
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	3, 500. 00
U. S. bonds to secure deposits		Undivided profits	2, 510. 87
U. S. bonds on hand			
Stocks, securities, judgments, etc	4, 230. 01	National-bank notes outstanding	11, 250. 00
Due from approved reserve agents	10, 635. 00	State-bank notes outstanding	
Due from other national banks	355. 80		
Due from State banks and bankers	37. 25	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1, 031. 87		
Other real estate and mortg's owned		Individual deposits	34, 155. 09
Current expenses and taxes paid	949. 07	United States deposits	
Premiums on U. S. bonds	3, 500. 00	Deposits of U. S. disbursing officers	
Checks and other cash items	5, 087. 75		
Exchanges for clearing-house		Due to other national banks	6, 997. 79
Bills of other national banks	875. 00	Due to State banks and bankers	
Fractional currency, nickels, cents	. 94		
Specie	6, 595. 05	Notes and bills re-discounted	
Legal-tender notes	1, 616. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562. 50		
Due from Treasurer U. S.			
Total	108, 413. 75	Total	108, 413. 75

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First National Bank, Baton Rouge.

WILLIAM CARIG, *President.* No. 2633. D. M. REYMOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$207,492.65	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	13,000.00
U. S. bonds to secure deposits		Undivided profits	9,246.54
U. S. bonds on hand			
Stocks, securities, judgments, etc.	7,139.07	National-bank notes outstanding	22,500.00
Due from approved reserve agents	16,005.14	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	1,140.08	Dividends unpaid	104.00
Bank'g-house, furniture, and fixtures	1,100.00		
Other real estate and mortg's owned		Individual deposits	131,662.02
Current expenses and taxes paid	1,837.33	United States deposits	
Premiums on U. S. bonds	5,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	21.84
Bills of other national banks	20.00	Due to State banks and bankers	
Fractional currency, nickels, cents	30.63		
Specie	10,480.50	Notes and bills re-discounted	
Legal-tender notes	164.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	276,534.40	Total	276,534.40

Monroe National Bank, Monroe.

L. D. MCLAIN, *President.* No. 4082. J. A. CONWAY, *Cashier.*

Loans and discounts	$51,232.13	Capital stock paid in	$60,000.00
Overdrafts	631.86		
U. S. bonds to secure circulation	15,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	1,484.31
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	12,250.00
Due from approved reserve agents	8,571.06	State-bank notes outstanding	
Due from other national banks	670.25		
Due from State banks and bankers	1,958.77	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,124.62		
Other real estate and mortg's owned		Individual deposits	24,876.76
Current expenses and taxes paid	1,330.66	United States deposits	
Premiums on U. S. bonds	4,256.25	Deposits of U.S. disbursing officers	
Checks and other cash items	524.42		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	75.00	Due to State banks and bankers	
Fractional currency, nickels, cents	325.80		
Specie	6,235.25	Notes and bills re-discounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	98,611.07	Total	98,611.07

Ouachita National Bank, Monroe.

D. A. BREARD, JR., *President.* No. 3692. T. E. FLOURNOY, *Cashier.*

Loans and discounts	$157,210.56	Capital stock paid in	$50,000.00
Overdrafts	35,767.18		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	13,944.66
U. S. bonds on hand			
Stocks, securities, judgments, etc.	100.00	National-bank notes outstanding	11,235.00
Due from approved reserve agents	3,142.40	State-bank notes outstanding	
Due from other national banks	6,980.73		
Due from State banks and bankers	2,667.41	Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,522.95		
Other real estate and mortg's owned		Individual deposits	100,325.56
Current expenses and taxes paid	870.65	United States deposits	
Premiums on U. S. bonds	625.00	Deposits of U.S. disbursing officers	
Checks and other cash items	7,814.61		
Exchanges for clearing-house		Due to other national banks	6,845.57
Bills of other national banks	160.00	Due to State banks and bankers	
Fractional currency, nickels, cents	.45		
Specie	4,884.35	Notes and bills re-discounted	
Legal-tender notes	8,542.00	Bills payable	40,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	247,350.79	Total	247,350.79

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New Iberia National Bank, New Iberia.

J. E. BREAUX, *President.* No. 3671. P. L. RENOUDET, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$169,212.70	Capital stock paid in	$50,000.00
Overdrafts	88.52		
U. S. bonds to secure circulation	12,500.00	Surplus fund	13,000.00
U. S. bonds to secure deposits		Undivided profits	3,782.37
U. S. bonds on hand	15,000.00		
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	17,672.04	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned		Individual deposits	163,844.32
Current expenses and taxes paid	816.63	United States deposits	
Premiums on U. S. bonds	4,059.38	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,000.00	Due to State banks and bankers	
Fractional currency, nickels, cents	.67		
Specie	14,133.25	Notes and bills re-discounted	
Legal-tender notes	4,311.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	241,876.69	Total	241,876.69

American National Bank, New Orleans.

H. GARDES, *President.* No. 3978. W. W. GIRAULT, *Cashier.*

Loans and discounts	$334,703.38	Capital stock paid in	$200,000.00
Overdrafts	12,546.31		
U. S. bonds to secure circulation	50,000.00	Surplus fund	125.00
U. S. bonds to secure deposits		Undivided profits	6,771.01
U. S. bonds on hand			
Stocks, securities, judgments, etc	10.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	23,218.68	State-bank notes outstanding	
Due from other national banks	9,619.05		
Due from State banks and bankers	3,924.43	Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,743.78		
Other real estate and mortg's owned		Individual deposits	293,061.67
Current expenses and taxes paid	4,569.30	United States deposits	
Premiums on U. S. bonds	14,468.75	Deposits of U.S. disbursing officers	
Checks and other cash items	3,661.48		
Exchanges for clearing-house	29,224.53	Due to other national banks	11,148.93
Bills of other national banks	5,180.00	Due to State banks and bankers	68.95
Fractional currency, nickels, cents	1,442.48		
Specie	14,583.65	Notes and bills re-discounted	57,607.26
Legal-tender notes	8,640.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	523,782.82	Total	523,782.82

Germania National Bank, New Orleans.

T. PRUDHOMME, *President.* No. 1591. J. L. BERCIER, *Cashier.*

Loans and discounts	$1,156,702.72	Capital stock paid in	$300,000.00
Overdrafts	245.10		
U. S. bonds to secure circulation	50,000.00	Surplus fund	180,000.00
U. S. bonds to secure deposits		Undivided profits	41,097.40
U. S. bonds on hand			
Stocks, securities, judgments, etc	119,218.59	National-bank notes outstanding	39,645.00
Due from approved reserve agents	570.87	State-bank notes outstanding	
Due from other national banks	6,464.79		
Due from State banks and bankers	645.63	Dividends unpaid	910.00
Bank'g-house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Individual deposits	866,787.41
Current expenses and taxes paid	14,198.54	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house	52,433.24	Due to other national banks	122,446.78
Bills of other national banks	4,102.00	Due to State banks and bankers	6,514.94
Fractional currency, nickels, cents	221.55		
Specie	18,370.50	Notes and bills re-discounted	
Legal-tender notes	125,978.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,557,401.53	Total	1,557,401.53

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Hibernia National Bank, New Orleans.

GEORGE R. PRESTON, *President.* No. 2086. CHAS. PALFREY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$918,930.92	Capital stock paid in	$300,000.00
Overdrafts	36,244.00		
U. S bonds to secure circulation	300,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits	42,395.34
U. S. bonds on hand	600.00		
Stocks, securities, judgments, etc	21,102.25	National-bank notes outstanding	263,600.00
Due from approved reserve agents	72,830.05	State-bank notes outstanding	
Due from other national banks	32,829.04		
Due from State banks and bankers	4,126.27	Dividends unpaid	3,641.00
Bank'g-house, furniture, and fixtures	40,000.00		
Other real estate and mortg's owned		Individual deposits	913,678.10
Current expenses and taxes paid	6,889.00	United States deposits	111,573.22
Premiums on U. S. bonds	97,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	890.65		
Exchanges for clearing-house	77,734.68	Due to other national banks	41,907.00
Bills of other national banks	1,500.00	Due to State banks and bankers	27,882.20
Fractional currency, nickels, cents	700.00		
Specie	121,050.00	Notes and bills re-discounted	
Legal-tender notes	28,711.00	Bills payable	50,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S	13,500.00		
Due from Treasurer U. S			
Total	1,904,676.86	Total	1,904,676.86

Louisiana National Bank, New Orleans.

R. M. WALMSLEY, *President.* No. 1626. LEON F. JANIN, *Cashier.*

Loans and discounts	$2,334,543.20	Capital stock paid in	$500,000.00
Overdrafts	875.00		
U. S. bonds to secure circulation	50,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits	98,105.78
U. S. bonds on hand			
Stocks, securities, judgments, etc	516,406.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	412,068.84	State-bank notes outstanding	
Due from other national banks	309,347.79		
Due from State banks and bankers	203,576.54	Dividends unpaid	1,850.00
Bank'g-house, furniture, and fixtures	100,000.00		
Other real estate, and mortg's owned	13,812.98	Individual deposits	2,654,699.34
Current expenses and taxes paid	29,000.91	United States deposits	
Premiums on U. S. bonds	13,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house	268,482.23	Due to other national banks	735,822.74
Bills of other national banks	24,000.00	Due to State banks and bankers	413,049.46
Fractional currency, nickels, cents	965.83		
Specie	18,290.00	Notes and bills re-discounted	
Legal-tender notes	301,418.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,259.00		
Due from Treasurer U. S			
Total	4,598,527.32	Total	4,598,527.32

Mutual National Bank, New Orleans.

L. C. FALLON, *President.* No. 1898. J. J. TARLETON, *Cashier.*

Loans and discounts	$956,095.70	Capital stock paid in	$300,000.00
Overdrafts	6,755.01		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	21,498.13
U. S. bonds on hand			
Stocks, securities, judgments, etc	112,400.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	50,239.90	State-bank notes outstanding	
Due from other national banks	8,763.50		
Due from State banks and bankers	53,314.32	Dividends unpaid	384.00
Bank'g-house, furniture, and fixtures	42,282.43		
Other real estate, and mortg's owned	23,318.77	Individual deposits	669,992.95
Current expenses and taxes paid	6,335.41	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house	85,227.02	Due to other national banks	26,197.42
Bills of other national banks	8,985.00	Due to State banks and bankers	22,503.67
Fractional currency, nickels, cents	73.27		
Specie	60,262.00	Notes and bills re-discounted	259,276.16
Legal-tender notes	28,550.00	Bills payable	50,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	1,494,852.33	Total	1,494,852.33

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New Orleans National Bank, New Orleans.

ALBERT BALDWIN, *President.* No. 1778. WM. PALFREY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,594,874.35	Capital stock paid in	$200,000.00
Overdrafts	238,247.00		
U. S. bonds to secure circulation	50,000.00	Surplus fund	600,000 00
U. S. bonds to secure deposits	200,000.00	Undivided profits	97,468.73
U. S. bonds on hand	3,800.00		
Stocks, securities, judgments, etc	729,769.50	National-bank notes outstanding	34,500.00
Due from approved reserve agents	212,832.56	State-bank notes outstanding	
Due from other national banks	192,110.69		
Due from State banks and bankers	45,532.04	Dividends unpaid	1,450.00
Bank'g-house, furniture, and fixtures	95,616.53		
Other real estate and mortg's owned		Individual deposits	3,069,539.51
Current expenses and taxes paid	18,171.69	United States deposits	220.000.00
Premiums on U. S. bonds	48,117.43	Deposits of U. S. disbursing officers	
Checks and other cash items	464.45		
Exchanges for clearing-house	191,093.72	Due to other national banks	158,130.35
Bills of other national banks	35,544.00	Due to State banks and bankers	110,788.60
Fractional currency, nickels, cents	255.01		
Specie	119,050.00	Notes and bills re-discounted	345,851.78
Legal-tender notes	260,000.00	Bills payable	200,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	5,037,728.97	Total	5,037,728.97

State National Bank, New Orleans.

PIERRE LANAUX, *President.* No. 1774. T. R. ROACH, *Cashier.*

Loans and discounts	$1,405,187.80	Capital stock paid in	$425,000.00
Overdrafts	7,545.12		
U. S. bonds to secure circulation	50,000.00	Surplus fund	70,000.00
U. S. bonds to secure deposits		Undivided profits	51,990.02
U. S. bonds on hand			
Stocks, securities, judgments, etc	166,263.75	National-bank notes outstanding	45,000.00
Due from approved reserve agents	145,250.35	State-bank notes outstanding	
Due from other national banks	82,824.09		
Due from State banks and bankers	121,447.76	Dividends unpaid	1,785.00
Bank'g-house, furniture, and fixtures	22,712.25		
Other real estate and mortg's owned	42,944.96	Individual deposits	1,237,947.26
Current expenses and taxes paid	13,725.67	United States deposits	
Premiums on U. S. bonds	2,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	121.87		
Exchanges for clearing-house	175,365.12	Due to other national banks	66,579.67
Bills of other national banks	8,100.00	Due to State banks and bankers	201,179.14
Fractional currency, nickels, cents	1,440.87		
Specie	86,109.00	Notes and bills re-discounted	149,761.84
Legal-tender notes	55,623.00	Bills payable	140,168.68
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	2,389,411.61	Total	2,389,411.61

Union National Bank, New Orleans.

CARL KOHN, *President.* No. 1796. S. CHALARON, *Cashier.*

Loans and discounts	$1,430,545.65	Capital stock paid in	$500,000.00
Overdrafts	207,000.00		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,0 0.00
U. S. bonds to secure deposits		Undivided profits	68,742.98
U. S. bonds on hand			
Stocks, securities, judgments, etc	316,889.50	National-bank notes outstanding	45,000.00
Due from approved reserve agents	101,314.54	State-bank notes outstanding	
Due from other national banks	53,681.47		
Due from State banks and bankers	17,304.96	Dividends unpaid	4,880.83
Bank'g-house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	4,083.52	Individual deposits	1,179,627.10
Current expenses and taxes paid	11,342.89	United States deposits	
Premiums on U. S. bonds	11,063.83	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house	272,821.91	Due to other national banks	146,519.40
Bills of other national banks	15,676.00	Due to State banks and bankers	539,880.19
Fractional currency, nickels, cents	2,369.60		
Specie	122,618.00	Notes and bills re-discounted	77,391.37
Legal-tender notes	40,080.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	2,662,041.87	Total	2,662,041.87

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Whitney National Bank, New Orleans.

JAMES T. HAYDEN, *President.* No. 3069. J. M. PAGAUD, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,979,853.41	Capital stock paid in	$400,000.00
Overdrafts	919.84		
U. S. bonds to secure circulation	400,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits	200,000.00	Undivided profits	83,842.08
U. S. bonds on hand			
Stocks, securities, judgments, etc.	100.00	National-bank notes outstanding	360,000.00
Due from approved reserve agents	145,574.86	State-bank notes outstanding	
Due from other national banks	17,370.02		
Due from State banks and bankers	14,838.95	Dividends unpaid	328.00
Bank'g-house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned		Individual deposits	1,259,129.99
Current expenses and taxes paid	11,043.91	United States deposits	220,000.00
Premiums on U. S. bonds	72,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house	124,215.94	Due to other national banks	428,992.81
Bills of other national banks	5,625.00	Due to State banks and bankers	102,556.68
Fractional currency, nickels, cents	631.63		
Specie	66,829.00	Notes and bills re-discounted	
Legal-tender notes	130,817.00	Bills payable	135,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	18,000.00		
Due from Treasurer U. S			
Total	3,189,849.56	Total	3,189,849.56

First National Bank, Shreveport.

EDWARD JACOBS, *President.* No. 3595. W. B. JACOBS, *Cashier.*

Loans and discounts	$409,807.51	Capital stock paid in	$200,000.00
Overdrafts	128,279.24		
U. S. bonds to secure circulation	50,000.00	Surplus fund	36,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits	17,414.41
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	45,000.00
Due from approved reserve agents	30,118.38	State-bank notes outstanding	
Due from other national banks	1,406.00		
Due from State banks and bankers	11,276.23	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned	14,350.77	Individual deposits	188,601.09
Current expenses and taxes paid	1,521.66	United States deposits	110,000.00
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,550.10		
Exchanges for clearing-house		Due to other national banks	25,909.25
Bills of other national banks	4,245.00	Due to State banks and bankers	498.16
Fractional currency, nickels, cents	1,458.35		
Specie	38,481.25	Notes and bills re-discounted	201,411.58
Legal-tender notes	30,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	824,834.49	Total	824,834.49

Commercial National Bank, Shreveport.

JOHN G. MCWILLIAMS, *President.* No. 3600. S. B. MCCUTCHEN, *Cashier.*

Loans and discounts	$274,913.67	Capital stock paid in	$100,000.00
Overdrafts	32,735.00		
U. S. bonds to secure circulation	25,000.00	Surplus fund	21,000.00
U. S. bonds to secure deposits		Undivided profits	11,834.43
U. S. bonds on hand			
Stocks, securities, judgments, etc.	12,193.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	17,650.98	State-bank notes outstanding	
Due from other national banks	6,275.45		
Due from State banks and bankers	2,363.92	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,726.29		
Other real estate and mortg's owned		Individual deposits	216,056.57
Current expenses and taxes paid	2,138.74	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	181.74		
Exchanges for clearing-house		Due to other national banks	9,747.12
Bills of other national banks	22,840.00	Due to State banks and bankers	
Fractional currency, nickels, cents	26.10		
Specie	24,247.25	Notes and bills re-discounted	64,279.02
Legal-tender notes	22,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	445,417.14	Total	445,417.14

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TEXAS.

First National Bank, Abilene.

J. H. PARRAMORE, *President.* No. 3195. OTTO W. STEFFENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$151,324.14	Capital stock paid in	$50,000.00
Overdrafts	5,011.94		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	4,777.37
U. S. bonds on hand			
Stocks, securities, judgments, etc.	9,400.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	11,133.80	State-bank notes outstanding	
Due from other national banks	12,298.32		
Due from State banks and bankers	7,938.35	Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	3,500.00	Individual deposits	112,770.18
Current expenses and taxes paid	1,289.45	United States deposits	
Premiums on U. S. bonds	500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	611.29		
Exchanges for clearing-house		Due to other national banks	4,941.96
Bills of other national banks	2,745.00	Due to State banks and bankers	239.06
Fractional currency, nickels, cents	3.00		
Specie	376.75	Notes and bills re-discounted	30,215.97
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	239,194.54	Total	239,194.54

Abilene National Bank, Abilene.

THEOD. HEYCK, *President.* No. 3336. J. G. LOWDON, *Cashier.*

Loans and discounts	$255,021.33	Capital stock paid in	$100,000.00
Overdrafts	10,219.91		
U. S. bonds to secure circulation	25,000.00	Surplus fund	55,000.00
U. S. bonds to secure deposits		Undivided profits	7,033.50
U. S. bonds on hand			
Stocks, securities, judgments, etc.	5,000.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	6,225.42	State-bank notes outstanding	
Due from other national banks	6,415.11		
Due from State banks and bankers	855.02	Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,038.60		
Other real estate and mortg's owned	17,568.36	Individual deposits	110,859.24
Current expenses and taxes paid	1,414.06	United States deposits	
Premiums on U. S. bonds	3,034.63	Deposits of U.S. disbursing officers	
Checks and other cash items	2,239.92		
Exchanges for clearing-house		Due to other national banks	3,702.63
Bills of other national banks	1,710.00	Due to State banks and bankers	8,235.21
Fractional currency, nickels, cents	89.35		
Specie	7,301.75	Notes and bills re-discounted	60,927.86
Legal-tender notes	15,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	368,258.46	Total	368,258.46

First National Bank, Albany.

G. T. REYNOLDS, *President.* No. 3248. N. L. BARTHOLOMEW, *Cashier.*

Loans and discounts	$140,497.44	Capital stock paid in	$75,000.00
Overdrafts	1,608.56		
U. S. bonds to secure circulation	18,750.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	6,182.75
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	16,275.00
Due from approved reserve agents	6,991.35	State-bank notes outstanding	
Due from other national banks	10,030.91		
Due from State banks and bankers	27.37	Dividends unpaid	
Bank'g-house, furniture, and fixtures	9,293.40		
Other real estate and mortg's owned		Individual deposits	65,967.99
Current expenses and taxes paid	869.19	United States deposits	
Premiums on U. S. bonds	829.15	Deposits of U.S. disbursing officers	
Checks and other cash items	8.00		
Exchanges for clearing-house		Due to other national banks	229.74
Bills of other national banks	150.00	Due to State banks and bankers	411.12
Fractional currency, nickels, cents	83.00		
Specie	1,650.00	Notes and bills re-discounted	6,680.52
Legal-tender notes	4,115.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S			
Total	195,747.12	Total	195,747.12

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TEXAS.

First National Bank, Alvarado.

M. SANSOM, *President.* No. 3644. J. R. POSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$56,312.38	Capital stock paid in	$50,000.00
Overdrafts	8,798.90		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits	7,351.46
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	1,093.56	State-bank notes outstanding	
Due from other national banks	13,326.02		
Due from State banks and bankers	7.18	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,840.00		
Other real estate and mortg's owned		Individual deposits	28,817.90
Current expenses and taxes paid	1,277.88	United States deposits	
Premiums on U. S. bonds	900.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	584.16
Bills of other national banks	980.00	Due to State banks and bankers	
Fractional currency, nickels, cents	5.10		
Specie	6,900.00	Notes and bills re-discounted	10,000.00
Legal-tender notes	4,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	110,003.52	**Total**	110,003.52

First National Bank, Austin.

J. T. BRACKENRIDGE, *President.* No. 2118. R. J. BRACKENRIDGE, *Cashier.*

Loans and discounts	$295,065.75	Capital stock paid in	$160,000.00
Overdrafts	1,223.04		
U. S. bonds to secure circulation	50,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	2,561.60
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	16,857.84	State-bank notes outstanding	
Due from other national banks	18,434.24		
Due from State banks and bankers	22,773.45	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned	18,532.78	Individual deposits	226,968.89
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	9,800.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,323.89		
Exchanges for clearing-house		Due to other national banks	15,135.05
Bills of other national banks	2,370.00	Due to State banks and bankers	13,419.13
Fractional currency, nickels, cents	150.68		
Specie	8,703.00	Notes and bills re-discounted	
Legal-tender notes	15,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S.			
Total	463,084.67	**Total**	463,084.67

City National Bank, Austin.

A. P. WOOLDRIDGE, *President.* No. 3289. M. C. MILLER, *Cashier.*

Loans and discounts	$301,011.56	Capital stock paid in	$100,000.00
Overdrafts	24,972.40		
U. S. bonds to secure circulation	25,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	4,159.61
U. S. bonds on hand			
Stocks, securities, judgments, etc	2,887.50	National-bank notes outstanding	22,500.00
Due from approved reserve agents	965.97	State-bank notes outstanding	
Due from other national banks	23,407.76		
Due from State banks and bankers	17,112.54	Dividends unpaid	
Bank'g-house, furniture, and fixtures	27,166.26		
Other real estate and mortg's owned		Individual deposits	222,878.38
Current expenses and taxes paid	3,569.21	United States deposits	60,684.21
Premiums on U. S. bonds	14,750.00	Deposits of U.S. disbursing officers	248.34
Checks and other cash items	2,300.00		
Exchanges for clearing-house		Due to other national banks	22,912.06
Bills of other national banks	20,896.00	Due to State banks and bankers	11,353.80
Fractional currency, nickels, cents	3.20		
Specie	19,599.00	Notes and bills re-discounted	50,000.00
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	534,766.40	**Total**	534,766.40

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TEXAS.

State National Bank, Austin.

EUGENE BREMOND, *President.* No. 2617. J. G. PALM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$339,052.77	Capital stock paid in	$100,000.00
Overdrafts	1,811.38		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	16,411.85
U. S. bonds on hand			
Stocks, securities, judgments, etc	4,531.94	National-bank notes outstanding	22,500.00
Due from approved reserve agents	87,983.99	State-bank notes outstanding	
Due from other national banks	47,856.10		
Due from State banks and bankers	30,721.02	Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,621.10		
Other real estate and mortg's owned	2,500.00	Individual deposits	456,368.52
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	7,093.75	Deposits of U.S. disbursing officers	
Checks and other cash items	121.07		
Exchanges for clearing-house		Due to other national banks	23,041.10
Bills of other national banks	12,000.00	Due to State banks and bankers	7,341.06
Fractional currency, nickels, cents	173.51		
Specie	42,070.90	Notes and bills re-discounted	
Legal-tender notes	45,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	650,662.53	Total	650,662.53

First National Bank, Baird.

F. W. JAMES, *President.* No. 3286. W. C. POWELL, *Cashier.*

Loans and discounts	$123,088.78	Capital stock paid in	$85,000.00
Overdrafts	2,695.81		
U. S. bonds to secure circulation	21,250.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits	4,050.12
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	19,120.00
Due from approved reserve agents	6,582.66	State-bank notes outstanding	
Due from other national banks	8,945.57		
Due from State banks and bankers	4,699.83	Dividends unpaid	18.00
Bank'g-house, furniture, and fixtures	5,531.16		
Other real estate and mortg's owned	4,343.00	Individual deposits	54,248.86
Current expenses and taxes paid	524.39	United States deposits	
Premiums on U. S. bonds	1,200.00	Deposits of U.S. disbursing officers	
Checks and other cash items	100.05		
Exchanges for clearing-house		Due to other national banks	2,524.14
Bills of other national banks	2,690.00	Due to State banks and bankers	1,337.29
Fractional currency, nickels, cents	28.72		
Specie	255.00	Notes and bills re-discounted	15,092.56
Legal-tender notes	3,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	956.00		
Due from Treasurer U. S			
Total	186,390.97	Total	186,390.97

First National Bank, Ballinger.

WILLIAM S. DAVIS, *President.* No. 3533. D. M. BAKER, *Cashier.*

Loans and discounts	$86,671.07	Capital stock paid in	$50,000.00
Overdrafts	1,894.84		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,100.00
U. S. bonds to secure deposits		Undivided profits	3,473.58
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	5,679.16	State-bank notes outstanding	
Due from other national banks	5,243.03		
Due from State banks and bankers	3,207.33	Dividends unpaid	
Bank'g-house, furniture, and fixtures	4,103.59		
Other real estate and mortg's owned		Individual deposits	43,425.83
Current expenses and taxes paid	1,099.05	United States deposits	
Premiums on U. S. bonds	500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,717.37		
Exchanges for clearing-house		Due to other national banks	3,189.60
Bills of other national banks		Due to State banks and bankers	761.78
Fractional currency, nickels, cents	80.10		
Specie	1,613.50	Notes and bills re-discounted	12,225.75
Legal-tender notes	2,555.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	127,426.54	Total	127,426.54

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TEXAS.

First National Bank, Bastrop.

J. C. BUCHANAN, *President.* No. 4093. S. DUNCAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$42,864.07	Capital stock paid in	$50,000.00
Overdrafts	13,415.38		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	1,469.97
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	11,070.00
Due from approved reserve agents.	7,742.99	State-bank notes outstanding	
Due from other national banks	14,778.19		
Due from State banks and bankers.	12,368.59	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,258.30		
Other real estate and mortg's owned		Individual deposits	84,352.88
Current expenses and taxes paid	511.88	United States deposits	
Premiums on U. S. bonds	3,515.63	Deposits of U.S. disbursing officers.	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	986.18
Bills of other national banks	805.00	Due to State banks and bankers	
Fractional currency, nickels, cents.	116.75		
Specie	14,439.75	Notes and bills re-discounted	
Legal-tender notes	22,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	147,879.03	Total	147,879.03

First National Bank, Beaumont.

V. WIESS, *President.* No. 4017. J. P. ALVEY, *Cashier.*

Loans and discounts	$163,572.59	Capital stock paid in	$100,000.00
Overdrafts	36.53		
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	6,594.02
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents.	6,917.42	State-bank notes outstanding	
Due from other national banks	810.10		
Due from State banks and bankers.	6,825.88	Dividends unpaid	
Bank'g-house, furniture, and fixtures	678.30		
Other real estate and mortg's owned		Individual deposits	95,731.00
Current expenses and taxes paid	3,007.70	United States deposits	
Premiums on U. S. bonds	7,406.25	Deposits of U.S. disbursing officers.	
Checks and other cash items	229.80		
Exchanges for clearing-house		Due to other national banks	425.84
Bills of other national banks	10.00	Due to State banks and bankers	
Fractional currency, nickels, cents.	1.29		
Specie	1,999.00	Notes and bills re-discounted	
Legal-tender notes	7,631.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	225,250.86	Total	225,250.86

Belton National Bank, Belton.

J. Z. MILLER, SR., *President.* No. 3295. J. Z. MILLER, JR., *Cashier.*

Loans and discounts	$284,207.26	Capital stock paid in	$150,000.00
Overdrafts	2,552.88		
U. S. bonds to secure circulation	37,500.00	Surplus fund	3,034.97
U. S. bonds to secure deposits		Undivided profits	18,440.19
U. S. bonds on hand			
Stocks, securities, judgments, etc	15,000.00	National-bank notes outstanding	33,750.00
Due from approved reserve agents	8,068.68	State-bank notes outstanding	
Due from other national banks	2,563.59		
Due from State banks and bankers.		Dividends unpaid	
Bank'g-house, furniture, and fixtures	12,500.00		
Other real estate and mortg's owned		Individual deposits	149,994.29
Current expenses and taxes paid	771.40	United States deposits	
Premiums on U. S. bonds	4,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	3,053.18
Bills of other national banks	5,700.00	Due to State banks and bankers	
Fractional currency, nickels, cents	55.32		
Specie	10,000.00	Notes and bills re-discounted	51,334.00
Legal-tender notes	25,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S			
Total	409,606.63	Total	409,606.63

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TEXAS.

First National Bank, Bonham.

W. A. NUNNELEE, *President.* No. 3094. A. B. SCARBOROUGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$164,454.24	Capital stock paid in	$60,000.00
Overdrafts	51,366.87		
U. S. bonds to secure circulation	15,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	19,915.93
U. S. bonds on hand			
Stocks, securities, judgments, etc	700.00	National-bank notes outstanding	13,500.00
Due from approved reserve agents	1,340.69	State-bank notes outstanding	
Due from other national banks	15,906.92		
Due from State banks and bankers	524.28	Dividends unpaid	
Bank'g-house, furniture, and fixtures	14,800.00		
Other real estate and mortg's owned		Individual deposits	148,603.92
Current expenses and taxes paid	1,410.86	United States deposits	
Premiums on U. S. bonds	3,600.00	Deposits of U. S. disbursing officers	
Checks and other cash items	237.57		
Exchanges for clearing-house		Due to other national banks	3,879.73
Bills of other national banks	1,674.00	Due to State banks and bankers	
Fractional currency, nickels, cents	40.90		
Specie	6,257.25	Notes and bills re-discounted	
Legal-tender notes	30,851.00	Bills payable	43,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	308,899.58	Total	308,899.58

First National Bank, Brenham.

F. A. ENGELKE, *President.* No. 3015. J. N. BROWN, *Cashier.*

Loans and discounts	$141,690.31	Capital stock paid in	$100,000.00
Overdrafts	269.06		
U. S. bonds to secure circulation	25,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits	2,625.75
U. S. bonds on hand			
Stocks, securities, judgments, etc	595.23	National-bank notes outstanding	22,500.00
Due from approved reserve agents	5,986.28	State-bank notes outstanding	
Due from other national banks	32,889.68		
Due from State banks and bankers	14,551.31	Dividends unpaid	
Bank'g-house, furniture, and fixtures	17,699.50		
Other real estate and mortg's owned	5,500.00	Individual deposits	126,412.37
Current expenses and taxes paid	1,345.17	United States deposits	
Premiums on U. S. bonds	4,094.38	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	391.87
Bills of other national banks	4,595.00	Due to State banks and bankers	
Fractional currency, nickels, cents	33.07		
Specie	13,555.00	Notes and bills re-discounted	
Legal-tender notes	25,000.00	Bills payable	30,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	293,929.99	Total	293,929.99

First National Bank, Brownwood.

D. H. KENT, *President.* No. 2937. BROOKE SMITH, *Cashier.*

Loans and discounts	$192,511.93	Capital stock paid in	$100,000.00
Overdrafts	10,217.40		
U. S. bonds to secure circulation	25,000.00	Surplus fund	16,180.00
U. S. bonds to secure deposits		Undivided profits	5,258.18
U. S. bonds on hand			
Stocks, securities, judgments, etc	4,841.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	3,730.49	State-bank notes outstanding	
Due from other national banks	8,431.00		
Due from State banks and bankers	424.53	Dividends unpaid	
Bank'g-house, furniture, and fixtures	14,200.00		
Other real estate and mortg's owned		Individual deposits	125,989.78
Current expenses and taxes paid	1,369.22	United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	.87		
Exchanges for clearing-house		Due to other national banks	4,469.62
Bills of other national banks	4,200.00	Due to State banks and bankers	367.21
Fractional currency, nickels, cents	212.60		
Specie	8,616.75	Notes and bills re-discounted	17,735.00
Legal-tender notes	25,130.00	Bills payable	10,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	500.00		
Total	302,519.79	Total	302,519.79

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TEXAS.

First National Bank, Bryan.

J. S. FOWLKES, *President.* No. 3446. J. W. HOWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$159,001.61	Capital stock paid in	$100,000.00
Overdrafts	28,563.81		
U. S. bonds to secure circulation	25,000.00	Surplus fund	6,722.42
U. S. bonds to secure deposits		Undivided profits	2,386.06
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	22,350.00
Due from approved reserve agents	16,948.32	State-bank notes outstanding	
Due from other national banks	45,461.40		
Due from State banks and bankers	8,537.38	Dividends unpaid	8,000.00
Bank'g-house, furniture, and fixtures	2,711.55		
Other real estate and mortg's owned	3,000.00	Individual deposits	157,104.06
Current expenses and taxes paid	1,544.00	United States deposits	
Premiums on U. S. bonds	1,600.00	Deposits of U.S. disbursing officers	
Checks and other cash items	982.17		
Exchanges for clearing-house		Due to other national banks	7.71
Bills of other national banks	540.00	Due to State banks and bankers	178.18
Fractional currency, nickels, cents	300.72		
Specie	19,465.80	Notes and bills re-discounted	28,583.33
Legal-tender notes	10,550.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	325,331.76	Total	325,331.76

Merchants and Planters' National Bank, Bryan.

J. N. COLE, *President.* No. 4070. J. P. BURROUGH, *Cashier.*

Loans and discounts	$40,707.93	Capital stock paid in	$70,000.00
Overdrafts	37,314.50		
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	3,007.82
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	966.25	State-bank notes outstanding	
Due from other national banks	43,424.85		
Due from State banks and bankers	5,931.95	Dividends unpaid	
Bank'g-house, furniture, and fixtures	345.25		
Other real estate and mortg's owned		Individual deposits	82,053.58
Current expenses and taxes paid	724.50	United States deposits	
Premiums on U. S. bonds	1,750.00	Deposits of U.S. disbursing officers	
Checks and other cash items	542.70		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,635.00	Due to State banks and bankers	38.11
Fractional currency, nickels, cents	491.08		
Specie	5,478.50	Notes and bills re-disconnted	
Legal-tender notes	12,162.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	177,599.51	Total	177,599.51

First National Bank, Burnet.

W. H. WESTFALL, *President.* No. 3007. W. H. BOGGESS, *Cashier.*

Loans and discounts	$136,384.59	Capital stock paid in	$75,000.00
Overdrafts	4,660.48		
U. S. bonds to secure circulation	18,800.00	Surplus fund	8,000.00
U. S. bonds to secure deposits		Undivided profits	11,645.23
U. S. bonds on hand			
Stocks, securities, judgments, etc	10,000.00	National-bank notes outstanding	16,350.00
Due from approved reserve agents	7,212.30	State-bank notes outstanding	
Due from other national banks	15,622.79		
Due from State banks and bankers	10,342.96	Dividends unpaid	75.00
Bank'g-house, furniture, and fixtures	6,218.65		
Other real estate and mortg's owned	3,951.60	Individual deposits	125,051.77
Current expenses and taxes paid	1,018.72	United States deposits	
Premiums on U. S. bonds	2,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	52.35		
Exchanges for clearing-house		Due to other national banks	21,674.37
Bills of other national banks	965.00	Due to State banks and bankers	1,030.22
Fractional currency, nickels, cents	81.90		
Specie	18,955.25	Notes and bills re-discounted	
Legal-tender notes	21,194.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	846.00		
Due from Treasurer U. S			
Total	258,826.59	Total	258,826.59

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TEXAS.

First National Bank, Calvert.

J. S. McLENDON, *President.* No. 3742. J. A. FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$144,420.15	Capital stock paid in	$80,000.00
Overdrafts	38,310.73		
U. S. bonds to secure circulation	20,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	4,931.28
U. S. bonds on hand			
Stocks, securities, judgments, etc	215.00	National-bank notes outstanding	18,000.00
Due from approved reserve agents	24,394.65	State-bank notes outstanding	
Due from other national banks	11,583.93		
Due from State banks and bankers	8,174.21	Dividends unpaid	
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Individual deposits	153,395.03
Current expenses and taxes paid	1,007.30	United States deposits	
Premiums on U. S. bonds	4,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	150.82		
Exchanges for clearing-house		Due to other national banks	567.58
Bills of other national banks	2,390.00	Due to State banks and bankers	
Fractional currency, nickels, cents	242.50		
Specie	9,747.60	Notes and bills re-discounted	8,663.00
Legal-tender notes	10,020.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S			
Total	285,556.89	Total	285,556.89

First National Bank, Cameron.

JOHN M. HEFLEY, *President.* No. 4086. C. P. DODGE, *Cashier.*

Loans and discounts	$28,647.21	Capital stock paid in	$30,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	743.75	State-bank notes outstanding	
Due from other national banks	1,674.74		
Due from State banks and bankers	928.43	Dividends unpaid	
Bank'g-house, furniture, and fixtures	300.00		
Other real estate and mortg's owned		Individual deposits	8,903.59
Current expenses and taxes paid	749.85	United States deposits	
Premiums on U. S. bonds	3,536.56	Deposits of U. S. disbursing officers	
Checks and other cash items	714.58		
Exchanges for clearing-house		Due to other national banks	254.60
Bills of other national banks	35.00	Due to State banks and bankers	
Fractional currency, nickels, cents	.57		
Specie	2,565.00	Notes and bills re-discounted	6,000.00
Legal-tender notes	3,450.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	56,408.19	Total	56,408.19

First National Bank, Clarksville.

A. P. DICK, *President.* No. 3973. J. T. McDONALD, *Cashier.*

Loans and discounts	$43,848.22	Capital stock paid in	$50,000.00
Overdrafts	17,250.08		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits	1,188.90
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	5,733.50	State-bank notes outstanding	
Due from other national banks	3,520.27		
Due from State banks and bankers	2,204.11	Dividends unpaid	
Bank'g-house, furniture, and fixtures	991.80		
Other real estate and mortg's owned		Individual deposits	38,148.49
Current expenses and taxes paid	563.73	United States deposits	
Premiums on U. S. bonds	3,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	382.41		
Exchanges for clearing-house		Due to other national banks	1,166.28
Bills of other national banks	75.00	Due to State banks and bankers	73.95
Fractional currency, nickels, cents	12.00		
Specie	5,014.00	Notes and bills re-discounted	
Legal-tender notes	8,670.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	104,827.62	Total	104,827.62

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TEXAS.

First National Bank, Cleburne.

C. W. MERTZ, *President.* No. 2982. C. L. HEATH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$119,028.99	Capital stock paid in	$50,000.00
Overdrafts	19,625.45		
U. S. bonds to secure circulation	25,000.00	Surplus fund	7,012.11
U. S. bonds to secure deposits		Undivided profits	3,505.10
U. S. bonds on hand			
Stocks, securities, judgments, etc.	3,812.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	27,724.80	State-bank notes outstanding	
Due from other national banks	10,828.17		
Due from State banks and bankers	41.35	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,480.28		
Other real-estate and mortg's owned		Individual deposits	128,073.27
Current expenses and taxes paid	1,316.30	United States deposits	
Premiums on U. S. bonds	3,390.63	Deposits of U.S. disbursing officers	
Checks and other cash items	360.00		
Exchanges for clearing-house		Due to other national banks	13,842.87
Bills of other national banks	1,090.00	Due to State banks and bankers	1,426.48
Fractional currency, nickels, cents	38.86		
Specie	955.00	Notes and bills re-discounted	17,647.00
Legal-tender notes	15,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.00		
Due from Treasurer U. S	1,500.00		
Total	232,756.83	Total	232,756.83

National Bank, Cleburne.

S. E. MOSS, *President.* No. 4035. JOHN W. FLOORE, *Cashier.*

Loans and discounts	$74,864.42	Capital stock paid in	$75,000.00
Overdrafts	13,633.71		
U. S. bonds to secure circulation	19,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	3,393.03
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	17,100.00
Due from approved reserve agents	7,250.66	State-bank notes outstanding	
Due from other national banks	5,824.05		
Due from State banks and bankers	4,890.94	Dividends unpaid	
Bank'g-house, furniture and fixtures	13,042.67		
Other real estate and mortg's owned		Individual deposits	78,277.02
Current expenses and taxes paid	387.55	United States deposits	
Premiums on U. S. bonds	5,478.25	Deposits of U.S. disbursing officers	
Checks and other cash items	511.20		
Exchanges for clearing-house		Due to other national banks	1,753.71
Bills of other national banks	660.00	Due to State banks and bankers	162.49
Fractional currency, nickels, cents	65.70		
Specie	3,416.00	Notes and bills re-discounted	
Legal-tender notes	25,807.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	855.00		
Due from Treasurer U. S.			
Total	175,687.15	Total	175,687.15

First National Bank, Coleman.

J. D. DAVIDSON, *President.* No. 3433. J. B. COLEMAN, *Cashier.*

Loans and discounts	$84,099.30	Capital stock paid in	$50,000.00
Overdrafts	708.83		
U. S. bonds to secure circulation	12,500.00	Surplus fund	7,000.00
U. S. bonds to secure deposits		Undivided profits	5,084.36
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	11,250.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	13,310.21		
Due from State banks and bankers	6,000.00	Dividends unpaid	
Bank'g-house, furniture, and fixtures	13,021.11		
Other real estate and mortg's owned		Individual deposits	43,717.05
Current expenses and taxes paid	887.59	United States deposits	
Premiums on U. S. bonds	450.00	Deposits of U.S. disbursing officers	
Checks and other cash items	131.50		
Exchanges for clearing-house		Due to other national banks	2,939.95
Bills of other national banks	235.00	Due to State banks and bankers	1,237.88
Fractional currency, nickels, cents	38.70		
Specie	6,663.50	Notes and bills re-discounted	21,264.00
Legal-tender notes	3,775.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S.	110.00		
Total	142,493.24	Total	142,493.24

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TEXAS.

First National Bank, Colorado.

WINFIELD SCOTT, *President.* No. 2893. H. B. SMOOT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$209,171.07	Capital stock paid in	$100,000.00
Overdrafts	5,403.85		
U. S. bonds to secure circulation	25,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	8,470.39
U. S. bonds on hand			
Stocks, securities, judgments, etc.	5,555.17	National-bank notes outstanding	22,500.00
Due from approved reserve agents	17,521.39	State-bank notes outstanding	
Due from other national banks	7,933.90		
Due from State banks and bankers	4,756.05	Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Individual deposits	117,144.20
Current expenses and taxes paid	2,165.71	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	30.53		
Exchanges for clearing-house		Due to other national banks	2,647.64
Bills of other national banks	5,600.00	Due to State banks and bankers	
Fractional currency, nickels, cents	7.56		
Specie	492.00	Notes and bills re-discounted	16,000.00
Legal-tender notes	12,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	306,762.23	Total	306,762.23

Colorado National Bank, Colorado.

R. L. BALL, *President.* No. 2801. A. PRUIT, *Cashier.*

Loans and discounts	$289,613.38	Capital stock paid in	$150,000.00
Overdrafts	6,939.84		
U. S. bonds to secure circulation	37,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	13,222.92
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	33,750.00
Due from approved reserve agents	29,820.07	State-bank notes outstanding	
Due from other national banks	4,444.67		
Due from State banks and bankers		Dividends unpaid	40.00
Bank'g-house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Individual deposits	143,757.01
Current expenses and taxes paid	2,849.04	United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U.S disbursing officers	
Checks and other cash items	168.65		
Exchanges for clearing-house		Due to other national banks	6,814.33
Bills of other national banks	5,325.00	Due to State banks and bankers	837.64
Fractional currency, nickels, cents	32.00		
Specie	6,558.00	Notes and bills re-discounted	33,301.25
Legal-tender notes	9,785.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
Total	411,723.15	Total	411,723.15

First National Bank, Comanche.

H. R. MARTIN, *President.* No. 3561. T. C. HILL, *Cashier.*

Loans and discounts	$93,595.80	Capital stock paid in	$50,000.00
Overdrafts	2,758.12		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits	12,224.21
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	11,250.00
Due from approved reserve agents	844.92	State-bank notes outstanding	
Due from other national banks	1,440.05		
Due from State banks and bankers	1,343.88	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,633.51		
Other real estate and mortg's owned		Individual deposits	37,225.11
Current expenses and taxes paid	1,249.22	United States deposits	
Premiums on U. S. bonds	937.50	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	2,192.01
Bills of other national banks	150.00	Due to State banks and bankers	25.94
Fractional currency, nickels, cents	5.55		
Specie	8,253.55	Notes and bills re-discounted	15,382.33
Legal-tender notes	6,025.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	131,299.60	Total	131,299.60

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TEXAS.

Commerce National Bank, Commerce.

W. A. DABBS, *President.* No. 4021. C. B. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$59,541.86	Capital stock paid in	$50,000.00
Overdrafts	12,500.06		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits	1,027.97
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	11,250.00
Due from approved reserve agents	4,175.07	State-bank notes outstanding	
Due from other national banks	7,573.15		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,218.96		
Other real estate and mortg's owned		Individual deposits	25,118.57
Current expenses and taxes paid	410.00	United States deposits	
Premiums on U. S. bonds	3,695.31	Deposits of U.S. disbursing officers	
Checks and other cash items	246.60		
Exchanges for clearing-house		Due to other national banks	497.14
Bills of other national banks	230.00	Due to State banks and bankers	
Fractional currency, nickels, cents	.17		
Specie	243.25	Notes and bills re-discounted	3,503.25
Legal-tender notes	4,500.00	Bills payable	15,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	108,396.93	Total	108,396.93

First National Bank, Corsicana.

JAMES GARITTY, *President.* No. 3506. E. H. CHURCH, *Cashier.*

Loans and discounts	$210,640.85	Capital stock paid in	$125,000.00
Overdrafts	113,071.17		
U. S. bonds to secure circulation	31,250.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits	5,680.48
U. S. bonds on hand			
Stocks, securities, judgments, etc	2,000.00	National-bank notes outstanding	28,100.00
Due from approved reserve agents	20,033.07	State-bank notes outstanding	
Due from other national banks	13,745.69		
Due from State banks and bankers	4,221.61	Dividends unpaid	
Bank'g-house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Individual deposits	206,687.11
Current expenses and taxes paid	2,408.93	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	448.00		
Exchanges for clearing-house		Due to other national banks	10,665.76
Bills of other national banks	1,693.00	Due to State banks and bankers	597.72
Fractional currency, nickels, cents	110.00		
Specie	703.75	Notes and bills re-discounted	
Legal-tender notes	20,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,405.00		
Due from Treasurer U. S			
Total	436,731.07	Total	436,731.07

City National Bank, Corsicana.

R. E. PRINCE, *President.* No. 3915. J. H. MARTIN, *Cashier.*

Loans and discounts	$274,090.47	Capital stock paid in	$300,000.00
Overdrafts	51,565.53		
U. S. bonds to secure circulation	50,000.00	Surplus fund	528.40
U. S. bonds to secure deposits		Undivided profits	8,742.78
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	12,080.49	State-bank notes outstanding	
Due from other national banks	15,423.14		
Due from State banks and bankers	5,249.59	Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,610.90		
Other real estate and mortg's owned		Individual deposits	106,804.70
Current expenses and taxes paid	2,050.22	United States deposits	
Premiums on U. S. bonds	12,593.75	Deposits of U.S. disbursing officers	
Checks and other cash items	707.50		
Exchanges for clearing-house		Due to other national banks	1,730.15
Bills of other national banks	490.00	Due to State banks and bankers	3,750.00
Fractional currency, nickels, cents	42.69		
Specie	4,449.75	Notes and bills re-discounted	
Legal-tender notes	24,352.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	500.00		
Total	466,556.03	Total	466,556.03

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TEXAS.

Corsicana National Bank, Corsicana.

GEORGE T. JESTER, *President.* No. 3645. C. W. JESTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$154,790.94	Capital stock paid in	$100,000.00
Overdrafts	21,663.87		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	8,040.85
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	8,394.90	State-bank notes outstanding	
Due from other national banks	42,416.87		
Due from State banks and bankers	568.06	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,809.92		
Other real estate and mortg's owned	111.75	Individual deposits	114,110.55
Current expenses and taxes paid	3,778.33	United States deposits	
Premiums on U. S. bonds	796.87	Deposits of U. S. disbursing officers	
Checks and other cash items	1,082.37		
Exchanges for clearing-house		Due to other national banks	562.45
Bills of other national banks	4,700.00	Due to State banks and bankers	498.38
Fractional currency, nickels, cents	214.85		
Specie	7,109.50	Notes and bills re-discounted	
Legal-tender notes	6,149.00	Bills payable	10,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	280,712.23	Total	280,712.23

Fourth National Bank, Dallas.

W. H. PRATHER, *President.* No. 3664. S. B. HOPKINS, *Cashier.*

Loans and discounts	$551,794.66	Capital stock paid in	$200,000.00
Overdrafts	58,754.79		
U. S. bonds to secure circulation	50,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits	10,797.09
U. S. bonds on hand			
Stocks, securities, judgments, etc	7,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	51,293.32	State-bank notes outstanding	
Due from other national banks	20,974.80		
Due from State banks and bankers	8,627.00	Dividends unpaid	
Bank'g-house, furniture and fixtures	20,978.67		
Other real estate and mortg's owned		Individual deposits	568,130.98
Current expenses and taxes paid	3,875.70	United States deposits	
Premiums on U. S. bonds	1,562.50	Deposits of U. S. disbursing officers	
Checks and other cash items	530.07		
Exchanges for clearing-house	28,161.00	Due to other national banks	31,151.19
Bills of other national banks	3,003.00	Due to State banks and bankers	4,153.05
Fractional currency, nickels, cents	207.30		
Specie	5,429.50	Notes and bills re-discounted	
Legal-tender notes	55,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	1,350.00		
Total	871,232.31	Total	871,232.31

American National Bank, Dallas.

W. H. THOMAS, *President.* No. 3132. E. J. GANNON, *Cashier.*

Loans and discounts	$497,217.54	Capital stock paid in	$200,000.00
Overdrafts	53,136.90		
U. S. bonds to secure circulation	50,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits	250,000.00	Undivided profits	21,017.32
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	78,444.29	State-bank notes outstanding	
Due from other national banks	60,724.53		
Due from State banks and bankers	25,404.21	Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	3,462.50	Individual deposits	524,795.68
Current expenses and taxes paid	4,769.06	United States deposits	230,655.78
Premiums on U. S. bonds	5,407.25	Deposits of U. S. disbursing officers	18,680.94
Checks and other cash items	5,149.00		
Exchanges for clearing-house	4,052.20	Due to other national banks	25,248.72
Bills of other national banks	30,220.00	Due to State banks and bankers	1,892.49
Fractional currency, nickels, cents	90.45		
Specie	3,463.00	Notes and bills re-discounted	
Legal-tender notes	65,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	500.00		
Total	1,142,290.93	Total	1,142,290.93

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TEXAS.

City National Bank, Dallas.

J. C. O'CONNOR, *President.* No. 2455. E. M. REARDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,077,218.26	Capital stock paid in	$325,000.00
Overdrafts	19,313.36		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	44,235.04
U. S. bonds on hand			
Stocks, securities, judgments, etc	1,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	253,855.11	State-bank notes outstanding	
Due from other national banks	91,045.97		
Due from State banks and bankers	28,757.13	Dividends unpaid	30.00
Bank'g-house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	7,000.00	Individual deposits	1,001,949.08
Current expenses and taxes paid	6,595.74	United States deposits	
Premiums on U. S. bonds	12,752.48	Deposits of U. S. disbursing officers	
Checks and other cash items	29,029.92		
Exchanges for clearing-house	7,323.20	Due to other national banks	168,342.10
Bills of other national banks	37,100.00	Due to State banks and bankers	48,851.45
Fractional currency, nickels, cents	126.50		
Specie	5,130.00	Notes and bills re-discounted	
Legal-tender notes	100,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,733,407.67	Total	1,733,407.67

National Bank of Commerce, Dallas.

D. W. C. HARRY, *President.* No. 3985. A. G. WILLS, *Cashier.*

Loans and discounts	$130,572.79	Capital stock paid in	$100,000.00
Overdrafts	6,068.41		
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	1,997.03
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	4,028.56	State-bank notes outstanding	
Due from other national banks	18,805.70		
Due from State banks and bankers	868.41	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,580.95		
Other real estate and mortg's owned		Individual deposits	75,508.29
Current expenses and taxes paid	806.40	United States deposits	
Premiums on U. S. bonds	7,062.50	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house	1,584.46	Due to other national banks	7,757.12
Bills of other national banks	4,895.00	Due to State banks and bankers	1,216.54
Fractional currency, nickels, cents	.05		
Specie	280.75	Notes and bills re-discounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	208,978.98	Total	208,978.98

National Exchange Bank, Dallas.

JOHN N. SIMPSON, *President.* No. 3623. N. A. MCMILLAN, *Cashier.*

Loans and discounts	$802,984.40	Capital stock paid in	$300,000.00
Overdrafts	34,438.04		
U. S. bonds to secure circulation	50,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	27,246.17
U. S. bonds on hand			
Stocks, securities, judgments, etc	500.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	111,952.55	State-bank notes outstanding	
Due from other national banks	49,815.38		
Due from State banks and bankers	69,390.71	Dividends unpaid	
Bank'g-house, furniture, and fixtures	33,600.00		
Other real estate and mortg's owned		Individual deposits	642,084.60
Current expenses and taxes paid	5,508.68	United States deposits	
Premiums on U. S. bonds	12,400.00	Deposits of U. S. disbursing officers	
Checks and other cash items	6,710.40		
Exchanges for clearing-house	8,606.97	Due to other national banks	168,601.23
Bills of other national banks	7,120.00	Due to State banks and bankers	55,672.23
Fractional currency, nickels, cents	364.35		
Specie	26,662.75	Notes and bills re-discounted	
Legal-tender notes	40,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	1,300.00		
Total	1,263,604.23	Total	1,263,604.23

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TEXAS.

North Texas National Bank, Dallas.

B. BLANKENSHIP, *President.* No. 3834. F. R. MALONE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,115,805.63	Capital stock paid in	$500,000.00
Overdrafts	28,267.61		
U. S. bonds to secure circulation	50,000.00	Surplus fund	65,000.00
U. S. bonds to secure deposits		Undivided profits	31,576.33
U. S. bonds on hand			
Stocks, securities, judgments, etc	11,500.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	96,257.26	State-bank notes outstanding	
Due from other national banks	69,203.19		
Due from State banks and bankers	46,828.22	Dividends unpaid	
Bank'g-house, furniture, and fixtures	100,000.00		
Other real estate and mortg's owned	560.00	Individual deposits	546,081.75
Current expenses and taxes paid	7,901.02	United States deposits	
Premiums on U. S. bonds	12,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	43.32		
Exchanges for clearing-house	25,944.13	Due to other national banks	164,574.03
Bills of other national banks		Due to State banks and bankers	55,341.74
Fractional currency, nickels, cents	4.25		
Specie	5,834.50	Notes and bills re-discounted	233,140.28
Legal-tender notes	67,815.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,640,714.13	Total	1,640,714.13

First National Bank, Decatur.

D. WAGGONER, *President.* No. 2940. BEN. F. ALLEN, *Cashier.*

Loans and discounts	$75,072.33	Capital stock paid in	$50,000.00
Overdrafts	10,672.37		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	6,544.59
U. S. bonds on hand			
Stocks, securities, judgments, etc	10,240.04	National-bank notes outstanding	10,750.00
Due from approved reserve agents	31,548.94	State-bank notes outstanding	
Due from other national banks	33,709.40		
Due from State banks and bankers	4,825.88	Dividends unpaid	
Bank'g-house, furniture, and fixtures	8,884.92		
Other real estate and mortg's owned	1,693.45	Individual deposits	122,307.63
Current expenses and taxes paid	1,087.52	United States deposits	
Premiums on U. S. bonds	445.31	Deposits of U.S. disbursing officers	
Checks and other cash items	2,976.64		
Exchanges for clearing-house		Due to other national banks	8,224.99
Bills of other national banks	950.00	Due to State banks and bankers	
Fractional currency, nickels, cents	86.41		
Specie	10,571.50	Notes and bills re-discounted	
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	207,827.21	Total	207,827.21

First National Bank, Denison.

J. M. FORD, *President.* No. 2099. C. W. PYLE, *Cashier.*

Loans and discounts	$317,120.33	Capital stock paid in	$150,000.00
Overdrafts	15,708.02		
U. S bonds to secure circulation	50,000.00	Surplus fund	6,000.00
U. S. bonds to secure deposits		Undivided profits	13,120.72
U. S. bonds on hand			
Stocks, securities, judgments, etc	9,000.00	National-bank notes outstanding	44,200.00
Due from approved reserve agents	40,108.65	State-bank notes outstanding	
Due from other national banks	86,060.17		
Due from State banks and bankers	44,668.97	Dividends unpaid	104.00
Bank'g-house, furniture, and fixtures	3,046.78		
Other real estate and mortg's owned		Individual deposits	401,328.23
Current expenses and taxes paid	3,309.75	United States deposits	
Premiums on U. S. bonds	13,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,423.52		
Exchanges for clearing-house		Due to other national banks	16,873.04
Bills of other national banks	3,390.00	Due to State banks and bankers	2,012.15
Fractional currency, nickels, cents	60.00		
Specie	18,918.65	Notes and bills re-discounted	
Legal-tender notes	23,893.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S.	1,680.30		
Total	633,638.14	Total	633,638.14

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TEXAS.

State National Bank, Denison.

R. C. SHEARMAN, *President.* No. 3058. N. S. ERNST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$293, 690. 67	Capital stock paid in	$100, 000. 00
Overdrafts	16, 372. 94		
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	20, 000. 00
U. S. bonds to secure deposits		Undivided profits	9, 162. 21
U. S. bonds on hand			
Stocks, securities, judgments, etc	491. 25	National-bank notes outstanding	22, 500. 00
Due from approved reserve agents	57, 505. 21	State-bank notes outstanding	
Due from other national banks	125, 576. 26		
Due from State banks and bankers	32, 550. 31	Dividends unpaid	
Bank'g-house, furniture, and fixtures	22, 350. 00		
Other real estate and mortg's owned	2, 189. 67	Individual deposits	464, 632. 12
Current expenses and taxes paid	7, 000. 00	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	105. 03		
Exchanges for clearing-house		Due to other national banks	1, 972. 81
Bills of other national banks	6, 090. 00	Due to State banks and bankers	
Fractional currency, nickels, cents	186. 00		
Specie	11, 994. 80	Notes and bills re-discounted	
Legal tender notes	16, 040. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1, 125. 00		
Due from Treasurer U. S			
Total	618, 267. 14	Total	618, 267. 14

First National Bank, Denton.

J. P. BLOUNT, *President.* No. 2812. C. R. BUDDY, *Cashier.*

Loans and discounts	$82, 888. 09	Capital stock paid in	$50, 000. 00
Overdrafts	2, 056. 34		
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	6, 500. 00
U. S. bonds to secure deposits		Undivided profits	3, 096. 14
U. S. bonds on hand			
Stocks, securities, judgments, etc	1, 648. 82	National-bank notes outstanding	11, 250. 00
Due from approved reserve agents	3, 193. 88	State-bank notes outstanding	
Due from other national banks	2, 531. 57		
Due from State bank. and bankers	842. 59	Dividends unpaid	
Bank'g-house, furniture, and fixtures	8, 500. 00		
Other real estate and mortg's owned		Individual deposits	44, 854. 47
Current expenses and taxes paid	1, 523. 19	United States deposits	
Premiums on U. S. bonds	3, 000. 00	Deposits of U. S. disbursing officers	
Checks and other cash items	681. 48		
Exchanges for clearing-house		Due to other national banks	1, 395. 12
Bills of other national banks	350. 00	Due to State banks and bankers	110. 27
Fractional currency, nickels, cents	25. 25		
Specie	2, 050. 00	Notes and bills re-discounted	9, 142. 71
Legal tender notes	4, 545. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	12. 50		
Due from Treasurer U. S			
Total	126, 348. 71	Total	126, 348. 71

Exchange National Bank, Denton.

J. A. CARROLL, *President.* No. 2919. W. A. PONDER, *Cashier.*

Loans and discounts	$134, 330. 22	Capital stock paid in	$60, 000. 00
Overdrafts	22, 101. 37		
U. S. bonds to secure circulation	15, 000. 00	Surplus fund	12, 000. 00
U. S. bonds to secure deposits		Undivided profits	5, 597. 93
U. S. bonds on hand			
Stocks, securities, judgments, etc	3, 553. 35	National-bank notes outstanding	13, 500. 00
Due from approved reserve agents	2, 178. 88	State-bank notes outstanding	
Due from other national banks	14, 037. 44		
Due from State banks and bankers	690. 80	Dividends unpaid	
Bank'g-house, furniture, and fixtures	8, 850. 00		
Other real estate and mortg's owned	7, 801. 89	Individual deposits	91, 231. 35
Current expenses and taxes paid	2, 786. 31	United States deposits	
Premiums on U. S. bonds	750. 00	Deposits of U. S. disbursing officers	
Checks and other cash items	248. 99		
Exchanges for clearing-house		Due to other national banks	8, 567. 18
Bills of other national banks	275. 00	Due to State banks and bankers	474. 64
Fractional currency, nickels, cents	31. 35		
Specie	5, 656. 50	Notes and bills re-discounted	28, 400. 00
Legal-tender notes	894. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675. 00		
Due from Treasurer U. S			
Total	219, 771. 10	Total	219, 771. 10

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TEXAS.

First National Bank, Dublin.

H. A. SMITH, *President.* No. 4062. A. A. CHAPMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$45,832.36	Capital stock paid in	$35,000.00
Overdrafts	5,583.27		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	2,133.63
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	17,697.19		
Due from State banks and bankers	2,484.63	Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,254.69		
Other real estate and mortg's owned		Individual deposits	35,974.43
Current expenses and taxes paid	798.23	United States deposits	
Premiums on U. S. bonds	3,593.75	Deposits of U. S. disbursing officers	
Checks and other cash items	440.05		
Exchanges for clearing-house		Due to other national banks	1,498.11
Bills of other national banks	350.00	Due to State banks and bankers	
Fractional currency, nickels, cents	1.50		
Specie	4,558.00	Notes and bills re-discounted	
Legal-tender notes	1,200.00	Bills payable	15,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	100,856.17	Total	100,856.17

First National Bank, El Paso.

JEFFERSON RAYNOLDS, *President.* No. 2532. H. S. KAUFMAN, *Cashier.*

Loans and discounts	$213,832.82	Capital stock paid in	$100,000.00
Overdrafts	2,887.55		
U. S. bonds to secure circulation	30,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	8,384.84
U. S. bonds on hand			
Stocks, securities, judgments, etc	2,952.15	National-bank notes outstanding	27,000.00
Due from approved reserve agents	58,404.53	State-bank notes outstanding	
Due from other national banks	127,570.12		
Due from State banks and bankers	7,829.37	Dividends unpaid	
Bank'g-house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned		Individual deposits	341,225.56
Current expenses and taxes paid	3,895.70	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	452.74		
Exchanges for clearing-house		Due to other national banks	4,084.99
Bills of other national banks	2,474.00	Due to State banks and bankers	6,542.18
Fractional currency, nickels, cents	203.59		
Specie	30,385.00	Notes and bills re-discounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.			
Total	512,237.57	Total	512,237.57

El Paso National Bank of Texas, El Paso.

EDGAR B. BRONSON, *President.* No. 3608. W. H. AUSTIN, *Cashier.*

Loans and discounts	$277,687.71	Capital stock paid in	$150,000.00
Overdrafts	12,378.22		
U. S. bonds to secure circulation	37,500.00	Surplus fund	45,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	7,336.43
U. S. bonds on hand			
Stocks, securities, judgments, etc	5,851.61	National-bank notes outstanding	33,750.00
Due from approved reserve agents	36,311.77	State-bank notes outstanding	
Due from other national banks	7,908.09		
Due from State banks and bankers	19,559.11	Dividends unpaid	
Bank'g-house, furniture, and fixtures	59,615.87		
Other real estate and mortg's owned	872.30	Individual deposits	260,472.88
Current expenses and taxes paid	3,725.05	United States deposits	21,706.74
Premiums on U. S. bonds	24,025.46	Deposits of U. S. disbursing officers	16,074.80
Checks and other cash items	8,913.01		
Exchanges for clearing-house		Due to other national banks	3,144.03
Bills of other national banks	2,155.00	Due to State banks and bankers	1,846.14
Fractional currency, nickels, cents	57.30		
Specie	15,119.00	Notes and bills re-discounted	32,456.41
Legal-tender notes	8,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,687.50		
Due from Treasurer U. S.	425.00		
Total	571,788.03	Total	571,788.03

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TEXAS.

State National Bank, El Paso.

C. R. MOREHEAD, *President.* No. 2521. J. C. LACKLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$173, 830. 81	Capital stock paid in	$55, 000. 00
Overdrafts	8, 871. 31		
U. S. bonds to secure circulation	14, 000. 00	Surplus fund	35, 000. 00
U. S. bonds to secure deposits	50, 000. 00	Undivided profits	5, 751. 29
U. S. bonds on hand			
Stocks, securities, judgments, etc	583. 99	National-bank notes outstanding	12, 690. 00
Due from approved reserve agents	41, 180. 90	State-bank notes outstanding	
Due from other national banks	41, 856. 18		
Due from State banks and bankers	17, 639. 14	Dividends unpaid	
Bank'g-house, furniture, and fixtures	17, 176. 91		
Other real estate and mortg's owned	1, 141. 00	Individual deposits	278, 244. 40
Current expenses and taxes paid	1, 546. 92	United States deposits	16, 650. 41
Premiums on U. S. bonds	4, 500. 00	Deposits of U. S. disbursing officers	16, 489. 36
Checks and other cash items	4, 188. 86		
Exchanges for clearing-house		Due to other national banks	2, 165. 39
Bills of other national banks	4, 698. 00	Due to State banks and bankers	632 64
Fractional currency, nickels, cents	225. 22		
Specie	40, 049. 25	Notes and bills re-discounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	630. 00		
Due from Treasurer U. S	385. 00		
Total	422, 533. 49	Total	422, 533. 49

Ennis National Bank, Ennis.

J. BALDRIDGE, *President.* No. 2939. MARK LATIMÉR, *Cashier.*

Loans and discounts	$115, 697. 72	Capital stock paid in	$100, 000. 00
Overdrafts	29, 260. 71		
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	20, 000. 00
U. S. bonds to secure deposits		Undivided profits	7, 824. 81
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	12, 500. 00
Due from approved reserve agents	50. 00	State-bank notes outstanding	
Due from other national banks	2, 566. 21		
Due from State banks and bankers	2, 327. 34	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned	3, 451. 52	Individual deposits	55, 258. 70
Current expenses and taxes paid	934. 75	United States deposits	
Premiums on U. S. bonds	952. 40	Deposits of U. S. disbursing officers	
Checks and other cash items	547. 40		
Exchanges for clearing-house		Due to other national banks	5, 191. 24
Bills of other national banks	1, 559. 00	Due to State banks and bankers	
Fractional currency, nickels, cents	507. 70		
Specie	13, 318. 00	Notes and bills re-discounted	10, 000. 00
Legal-tender notes	14, 000. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	605. 00		
Due from Treasurer U. S			
Total	210, 777. 75	Total	210, 777. 75

People's National Bank, Ennis.

JOSIAH BLAKEY, *President.* No. 3532. H. C. JONES, *Cashier.*

Loans and discounts	$119, 078. 18	Capital stock paid in	$100, 000. 00
Overdrafts	30, 319. 84		
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	9, 000. 00
U. S. bonds to secure deposits		Undivided profits	3, 121. 13
U. S. bonds on hand			
Stocks, securities, judgments, etc	290. 63	National-bank notes outstanding	22, 500. 00
Due from approved reserve agents	2, 577. 54	State-bank notes outstanding	
Due from other national banks	5, 394. 54		
Due from State banks and bankers	327. 64	Dividends unpaid	
Bank'g-house, furniture, and fixtures	7, 500. 00		
Other real estate and mortg's owned	5, 400. 00	Individual deposits	32, 333. 95
Current expenses and taxes paid	815. 20	United States deposits	
Premiums on U. S. bonds	1, 500. 00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	20, 986. 05
Bills of other national banks	6, 250. 00	Due to State banks and bankers	
Fractional currency, nickels, cents	50. 63		
Specie	885. 00	Notes and bills re-discounted	20, 573. 12
Legal-tender notes	2, 000. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1, 125. 00		
Due from Treasurer U. S			
Total	208, 514. 25	Total	208, 514. 25

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TEXAS.

First National Bank, Farmersville.

E. H. PENDLETON, *President.* No. 3624. L. E. BUMPASS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$59,604.83	Capital stock paid in	$100,000.00
Overdrafts	14,971.84		
U. S. bonds to secure circulation	25,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	6,070.64
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	22,630.47	State-bank notes outstanding	
Due from other national banks	15,817.78		
Due from State banks and bankers	44.93	Dividends unpaid	
Bank'g-house, furniture, and fixtures	14,655.35		
Other real estate and mortg's owned		Individual deposits	37,561.53
Current expenses and taxes paid	616.80	United States deposits	
Premiums on U. S. bonds	7,265.63	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	921.05
Bills of other national banks	2,500.00	Due to State banks and bankers	175.46
Fractional currency, nickels, cents	145.55		
Specie	8,350.50	Notes and bills re-discounted	
Legal-tender notes	4,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	177,228.68	Total	177,228.68

National Bank, Forney.

W. H. GASTON, *President.* No. 4014. G. W. VOIERS, *Cashier.*

Loans and discounts	$64,685.19	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	20.00
U. S. bonds to secure deposits		Undivided profits	2,169.12
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	1,893.39	State-bank notes outstanding	
Due from other national banks	381.23		
Due from State banks and bankers	287.02	Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,710.20		
Other real estate and mortg's owned		Individual deposits	14,176.30
Current expenses and taxes paid	834.89	United States deposits	
Premiums on U. S bonds	3,656.25	Deposits of U.S. disbursing officers	
Checks and other cash items	39.71		
Exchanges for clearing-house		Due to other national banks	221.16
Bills of other national banks	958.00	Due to State banks and bankers	
Fractional currency, nickels, cents	144.45		
Specie	5,924.75	Notes and bills re-discounted	21,000.00
Legal-tender notes	1,250.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	98,827.58	Total	98,827.58

First National Bank, Fort Worth.

MARTIN B. LOYD, *President.* No. 2349. E. B. HARROLD, *Cashier.*

Loans and discounts	$443,912.29	Capital stock paid in	$250,000.00
Overdrafts	27,395.70		
U. S. bonds to secure circulation	65,000.00	Surplus fund	125,000.00
U. S. bonds to secure deposits		Undivided profits	30,721.30
U. S. bonds on hand			
Stocks, securities, judgments, etc	16,591.35	National-bank notes outstanding	58,500.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	55,144.71		
Due from State banks and bankers	26,056.36	Dividends unpaid	
Bank'g-house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned	19,150.00	Individual deposits	219,777.70
Current expenses and taxes paid	5,127.15	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	646.42		
Exchanges for clearing-house	14,741.25	Due to other national banks	60,210.58
Bills of other national banks	18,447.00	Due to State banks and bankers	11,536.07
Fractional currency, nickels, cents	32.45		
Specie	15,076.90	Notes and bills re-discounted	
Legal-tender notes	30,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,925.00		
Due from Treasurer U. S	499.07		
Total	755,745.65	Total	755,745.65

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TEXAS.

City National Bank, Fort Worth.

J. Q. SANDIDGE, *President.* No. 2359. MAX ELSER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$353,524.77	Capital stock paid in	$150,000.00
Overdrafts	11,236.26		
U. S. bonds to secure circulation	40,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	13,613.13
U. S. bonds on hand			
Stocks, securities, judgments, etc.	1,200.00	National-bank notes outstanding	36,000.00
Due from approved reserve agents	18,020.15	State-bank notes outstanding	
Due from other national banks	17,218.02		
Due from State banks and bankers	237.05	Dividends unpaid	
Bank'g-house, furniture, and fixtures	33,450.00		
Other real estate and mortg's owned	7,692.85	Individual deposits	252,419.08
Current expenses and taxes paid	3,918.80	United States deposits	
Premiums on U. S. bonds	8,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,846.62		
Exchanges for clearing-house	295.40	Due to other national banks	5,863.51
Bills of other national banks	7,021.00	Due to State banks and bankers	1,114.50
Fractional currency, nickels, cents	5.60		
Specie	2,094.15	Notes and bills re-discounted	38,550.45
Legal-tender notes	20,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,800.00		
Due from Treasurer U. S.			
Total	527,560.67	Total	527,560.67

Farmers and Mechanics' National Bank, Fort Worth.

JOHN R. HOXIE, *President.* No. 4004. S. D. RAINEY, JR., *Cashier.*

Loans and discounts	$779,390.69	Capital stock paid in	$650,000.00
Overdrafts	2,827.50		
U. S. bonds to secure circulation	50,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	26,845.72
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	46,454.02	State-bank notes outstanding	
Due from other national banks	12,089.10		
Due from State banks and bankers	2,544.29	Dividends unpaid	
Bank'g-house, furniture, and fixtures	44,394.48		
Other real estate and mortg's owned		Individual deposits	179,042.11
Current expenses and taxes paid	4,839.67	United States deposits	
Premiums on U. S. bonds	14,437.50	Deposits of U. S. disbursing officers	
Checks and other cash items	1,263.24		
Exchanges for clearing-house	8,535.12	Due to other national banks	20,496.43
Bills of other national banks	3,019.00	Due to State banks and bankers	2,301.05
Fractional currency, nickels, cents	31.30		
Specie	6,110.00	Notes and bills re-discounted	69,500.00
Legal-tender notes	15,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	993,185.31	Total	993,185.31

Fort Worth National Bank, Fort Worth.

K. M. VAN ZANDT, *President.* No. 3131. N. HARDING, *Cashier.*

Loans and discounts	$381,385.85	Capital stock paid in	$125,000.00
Overdrafts	5,845.77		
U. S. bonds to secure circulation	35,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	19,551.54
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	31,500.00
Due from approved reserve agents	30,114.09	State-bank notes outstanding	
Due from other national banks	33,506.24		
Due from State banks and bankers	11,653.90	Dividends unpaid	
Bank'g-house, furniture, and fixtures	17,400.00		
Other real estate and mortg's owned		Individual deposits	370,056.83
Current expenses and taxes paid	3,827.84	United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	6,023.40		
Exchanges for clearing-house	5,185.63	Due to other national banks	21,027.24
Bills of other national banks	15,620.00	Due to State banks and bankers	5,461.69
Fractional currency, nickels, cents	7.53		
Specie	1,897.45	Notes and bills re-discounted	
Legal-tender notes	50,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,575.00		
Due from Treasurer U. S.	1,554.60		
Total	602,597.30	Total	602,597.30

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TEXAS.

Merchants' National Bank, Fort Worth.

E. W. TAYLOR, *President.* No. 3631. A. B. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,027,300.88	Capital stock paid in	$500,000.00
Overdrafts	58,430.53		
U. S. bonds to secure circulation	50,000.00	Surplus fund	32,134.28
U. S. bonds to secure deposits		Undivided profits	76,860.65
U. S. bonds on hand			
Stocks, securities, judgments, etc	50,366.57	National-bank notes outstanding	45,000.00
Due from approved reserve agents	41,671.79	State-bank notes outstanding	
Due from other national banks	28,267.34		
Due from State banks and bankers	19,594.38	Dividends unpaid	240.00
Bank'g-house, furniture, and fixtures	10,129.67		
Other real estate and mortg's owned	12,000.00	Individual deposits	487,008.67
Current expenses and taxes paid	6,144.58	United States deposits	
Premiums on U. S. bonds	4,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	9,947.02		
Exchanges for clearing-house	19,494.18	Due to other national banks	125,685.84
Bills of other national banks	2,024.00	Due to State banks and bankers	23,951.24
Fractional currency, nickels, cents	833.50		
Specie	5,382.00	Notes and bills re-discounted	98,145.76
Legal-tender notes	50,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	250.00		
Total	1,389,026.44	Total	1,389,026.44

State National Bank, Fort Worth.

W. M. HARRISON, *President.* No. 3221. JNO. C. HARRISON, *Cashier.*

Loans and discounts	$616,992.98	Capital stock paid in	$300,000.00
Overdrafts	8,158.84		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits	78,641.72
U. S. bonds on hand			
Stocks, securities, judgments, etc	1,099.20	National-bank notes outstanding	45,000.00
Due from approved reserve agents	37,656.41	State-bank notes outstanding	
Due from other national banks	27,608.53		
Due from State banks and bankers	8,686.28	Dividends unpaid	
Bank'g-house, furniture, and fixtures	30,061.65		
Other real estate and mortg's owned		Individual deposits	242,455.54
Current expenses and taxes paid	3,702.25	United States deposits	
Premiums on U. S. bonds	4,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,080.29		
Exchanges for clearing-house	17,811.46	Due to other national banks	14,297.25
Bills of other national banks	5,300.00	Due to State banks and bankers	4,156.39
Fractional currency, nickels, cents	110.11		
Specie	757.25	Notes and bills re-discounted	111,814.35
Legal-tender notes	40,600.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	856,365.25	Total	856,365.25

Traders' National Bank, Fort Worth.

WILLIAM J. BOAZ, *President.* No. 2689. H. C. EDRINGTON, *Cashier.*

Loans and discounts	$232,500.40	Capital stock paid in	$125,000.00
Overdrafts	22,114.88		
U. S. bonds to secure circulation	32,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	17,037.33
U. S. bonds on hand			
Stocks, securities, judgments, etc	16,109.22	National-bank notes outstanding	28,800.00
Due from approved reserve agents	15,563.50	State-bank notes outstanding	
Due from other national banks	6,525.32		
Due from State banks and bankers	868.48	Dividends unpaid	
Bank'g-house, furniture, and fixtures	11,726.08		
Other real estate and mortg's owned		Individual deposits	133,059.52
Current expenses and taxes paid	2,209.46	United States deposits	
Premiums on U. S. bonds	6,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	7,221.80		
Exchanges for clearing-house		Due to other national banks	3,141.55
Bills of other national banks	1,550.00	Due to State banks and bankers	438.66
Fractional currency, nickels, cents	.17		
Specie	6,648.00	Notes and bills re-discounted	32,000.25
Legal-tender notes	6,000.00	Bills payable	4,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,440.00		
Due from Treasurer U. S			
Total	368,477.31	Total	368,477.31

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TEXAS.

First National Bank, Gainesville.

F. M. DOUGHERTY, *President.* No. 2836. WM. WORSHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$228,172.87	Capital stock paid in	$125,000.00
Overdrafts	1,697.67		
U. S. bonds to secure circulation	32,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	29,278.92
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	28,800.00
Due from approved reserve agents	12,314.29	State-bank notes outstanding	
Due from other national banks	15,568.27		
Due from State banks and bankers	637.89	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	139,432.15
Current expenses and taxes paid	2,514.84	United States deposits	
Premiums on U. S. bonds	6,400.00	Deposits of U. S. disbursing officers	
Checks and other cash items	695.61		
Exchanges for clearing-house		Due to other national banks	1,588.13
Bills of other national banks	20,219.00	Due to State banks and bankers	418.44
Fractional currency, nickels, cents	75.20		
Specie	7,782.00	Notes and bills re-discounted	
Legal-tender notes	20,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,440.00		
Due from Treasurer U. S			
Total	349,517.64	Total	349,517.64

Gainesville National Bank, Gainesville.

C. C. HEMMING, *President.* No. 2802. C. CHAMBERS, *Cashier.*

Loans and discounts	$456,318.05	Capital stock paid in	$150,000.00
Overdrafts	1,989.95		
U. S. bonds to secure circulation	37,500.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits	32,244.46
U. S. bonds on hand			
Stocks, securities, judgments, etc	13,000.00	National-bank notes outstanding	33,750.00
Due from approved reserve agents	24,823.43	State-bank notes outstanding	
Due from other national banks	12,104.74		
Due from State banks and bankers	17,906.92	Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	23,922.52	Individual deposits	215,708.65
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	8,420.00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,964.20		
Exchanges for clearing-house		Due to other national banks	10,329.92
Bills of other national banks	4,865.00	Due to State banks and bankers	7,953.38
Fractional currency, nickels, cents	28.60		
Specie	4,455.50	Notes and bills re-discounted	
Legal-tender notes	15,000.00	Bills payable	35,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,687.50		
Due from Treasurer U. S			
Total	634,986.41	Total	634,986.41

Red River National Bank, Gainesville.

L. B. EDWARDS, *President.* No. 3229. J. M. POTTER, *Cashier.*

Loans and discounts	$168,262.76	Capital stock paid in	$100,000.00
Overdrafts	7,182.05		
U. S. bonds to secure circulation	25,000.00	Surplus fund	8,500.00
U. S. bonds to secure deposits		Undivided profits	7,473.63
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	10,003.94	State-bank notes outstanding	
Due from other national banks	4,881.72		
Due from State banks and bankers	6,506.36	Dividends unpaid	
Bank'g-house, furniture, and fixtures	16,339.29		
Other real estate and mortg's owned		Individual deposits	118,910.27
Current expenses and taxes paid	1,646.19	United States deposits	
Premiums on U. S. bonds	5,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,797.21		
Exchanges for clearing-house		Due to other national banks	2,593.50
Bills of other national banks	1,145.00	Due to State banks and bankers	935.92
Fractional currency, nickels, cents	3.80		
Specie	1,520.00	Notes and bills re-discounted	
Legal-tender notes	10,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	260,913.32	Total	260,913.32

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TEXAS.

First National Bank, Galveston.

JULIUS RUNGE, *President.* No. 1566. J. E. BEISSNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$758,113.43	Capital stock paid in	$300,000.00
Overdrafts	5,319.69		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	68,295.65
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	45,000.00
Due from approved reserve agents.	219,559.83	State-bank notes outstanding	
Due from other national banks	28,672.26		
Due from State banks and bankers.	29,903.66	Dividends unpaid	1,602.00
Bank'g-house, furniture, and fixtures	33,000.00		
Other real estate and mortg's owned		Individual deposits	323,358.17
Current expenses and taxes paid	4,595.37	United States deposits	
Premiums on U. S. bonds	11,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,058.00		
Exchanges for clearing-house		Due to other national banks	83,154.07
Bills of other national banks	30,405.00	Due to State banks and bankers	82,441.63
Fractional currency, nickels, cents.	45.60		
Specie	3,380.75	Notes and bills re-discounted	271,452.07
Legal-tender notes	97,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,275,303.59	Total	1,275,303.59

National Bank of Texas, Galveston.

J. E. WALLIS, *President.* No. 1642. A. J. WALKER, *Cashier.*

Loans and discounts	$267,608.79	Capital stock paid in	$100,000.00
Overdrafts	3,942.35		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	16,275.44
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	22,460.00
Due from approved reserve agents.	22,929.09	State-bank notes outstanding	
Due from other national banks	97,924.00		
Due from State banks and bankers	6,090.18	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,401.75		
Other real estate and mortg's owned		Individual deposits	151,165.46
Current expenses and taxes paid	3,125.97	United States deposits	
Premiums on U. S. bonds	6,842.42	Deposits of U.S. disbursing officers	
Checks and other cash items	26,471.92		
Exchanges for clearing-house		Due to other national banks	43,220.38
Bills of other national banks	5,920.00	Due to State banks and bankers	30,512.09
Fractional currency, nickels, cents.	46.40		
Specie	2,104.50	Notes and bills re-discounted	40,000.00
Legal-tender notes	12,101.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	423,633.37	Total	423,633.37

First National Bank, Gatesville.

SAMUEL J. MINGS, *President.* No. 4097. ALFRED R. WILLIAMS, *Cashier.*

Loans and discounts	$27,761.03	Capital stock paid in	$25,000.00
Overdrafts	13,840.99		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	356.74
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	2,380.22		
Due from State banks and bankers.	714.30	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	40,052.37
Current expenses and taxes paid	237.38	United States deposits	
Premiums on U. S. bonds	3,523.44	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	3,694.41
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents.			
Specie	8,646.16	Notes and bills re-discounted	
Legal-tender notes		Bills payable	500.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S			
Total	69,603.52	Total	69,603.52

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TEXAS.

First National Bank, Granbury.

DANIEL C. COGDELL, *President.* No. 3727. A. L. WILLIAMS, *Acting Cashier.*

Resources.		Liabilities.	
Loans and discounts	$88,645.75	Capital stock paid in	$50,000.00
Overdrafts	9,958.73		
U. S. bonds to secure circulation	12,500.00	Surplus fund	16,000.00
U. S. bonds to secure deposits		Undivided profits	3,530.55
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	4,208.16	State-bank notes outstanding	
Due from other national banks	2,608.04		
Due from State banks and bankers	288.44	Dividends unpaid	
Bank'g-house, furniture, and fixtures	8,712.40		
Other real estate and mortg's owned		Individual deposits	50,153.66
Current expenses and taxes paid	853.46	United States deposits	
Premiums on U. S. bonds	1,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	304.40		
Exchanges for clearing-house		Due to other national banks	2,820.67
Bills of other national banks	2,580.00	Due to State banks and bankers	
Fractional currency, nickels, cents	106.55		
Specie	6,928.00	Notes and bills re-discounted	9,666.55
Legal-tender notes	4,165.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	143,421.43	Total	143,421.43

First National Bank, Greenville.

JOHN L. LOVEJOY, *President.* No. 2998. T. H. KING, *Cashier.*

Loans and discounts	$171,185.37	Capital stock paid in	$55,000.00
Overdrafts	32,364.61		
U. S. bonds to secure circulation	18,750.00	Surplus fund	85,000.00
U. S. bonds to secure deposits		Undivided profits	3,292.74
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	16,870.00
Due from approved reserve agents	5,129.51	State-bank notes outstanding	
Due from other national banks	4,262.29		
Due from State banks and bankers	360.69	Dividends unpaid	
Bank'g-house, furniture, and fixtures	9,425.04		
Other real estate and mortg's owned	1,089.15	Individual deposits	91,260.19
Current expenses and taxes paid	1,048.41	United States deposits	
Premiums on U. S. bonds	1,788.33	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	3,006.15
Bills of other national banks	2,720.00	Due to State banks and bankers	391.43
Fractional currency, nickels, cents	3.85		
Specie	8,198.50	Notes and bills re-discounted	11,518.74
Legal-tender notes	9,170.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	843.50		
Due from Treasurer U. S			
Total	266,339.25	Total	266,339.25

Greenville National Bank, Greenville.

J. W. RAINEY, *President.* No. 3646. W. A. WILLIAMS, *Cashier.*

Loans and discounts	$141,045.65	Capital stock paid in	$100,000.00
Overdrafts	80,191.94		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	6,713.26
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	5,086.14	State-bank notes outstanding	
Due from other national banks	4,953.35		
Due from State banks and bankers	2,776.01	Dividends unpaid	
Bank'g-house, furniture, and fixtures	15,125.68		
Other real estate and mortg's owned		Individual deposits	105,654.51
Current expenses and taxes paid	2,701.28	United States deposits	
Premiums on U. S. bonds	1,300.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	369.61
Bills of other national banks	1,550.00	Due to State banks and bankers	533.93
Fractional currency, nickels, cents	143.11		
Specie	2,272.25	Notes and bills re-discounted	40,000.00
Legal-tender notes	12,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	295,770.41	Total	295,770.41

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TEXAS.

Farmers' National Bank, Henrietta.

JOHN G. JAMES, *President.* No. 4068. F. B. WYATT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$18,374.06	Capital stock paid in	$35,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	1,012.50
U. S. bonds on hand			
Stocks, securities, judgments, etc	48.45	National-bank notes outstanding	975.00
Due from approved reserve agents	10,415.95	State-bank notes outstanding	
Due from other national banks	8,111.52		
Due from State banks and bankers	329.62	Dividends unpaid	
Bank'g-house, furniture, and fixtures	796.60		
Other real estate and mortg's owned		Individual deposits	24,388.89
Current expenses and taxes paid	1,774.33	United States deposits	
Premiums on U. S. bonds	890.63	Deposits of U. S. disbursing officers	
Checks and other cash items	25.60		
Exchanges for clearing-house		Due to other national banks	1,653.78
Bills of other national banks	565.00	Due to State banks and bankers	189.80
Fractional currency, nickels, cents	17.31		
Specie	4,808.40	Notes and bills re-discounted	
Legal-tender notes	4,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	63,219.97	Total	63,219.97

Farmers' National Bank, Hillsboro.

J. D. WARREN, *President.* No. 3762. R. P. EDRINGTON, *Cashier.*

Loans and discounts	$67,971.57	Capital stock paid in	$50,000.00
Overdrafts	2,342.22		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	3,190.61
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	25,042.64	State-bank notes outstanding	
Due from other national banks	11,184.83		
Due from State banks and bankers	545.84	Dividends unpaid	
Bank'g-house, furniture, and fixtures	12,211.68		
Other real estate and mortg's owned		Individual deposits	73,463.97
Current expenses and taxes paid	971.90	United States deposits	
Premiums on U. S. bonds	3,484.38	Deposits of U. S. disbursing officers	
Checks and other cash items	525.76		
Exchanges for clearing-house		Due to other national banks	2,863.30
Bills of other national banks	1,500.00	Due to State banks and bankers	329.56
Fractional currency, nickels, cents	35.30		
Specie	5,410.00	Notes and bills re-discounted	11,936.18
Legal-tender notes	18,745.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	163,033.62	Total	163,033.62

Hill County National Bank, Hillsboro.

J. H. BEMIS, *President.* No. 3046. C. E. PHILLIPS, *Cashier.*

Loans and discounts	$106,672.05	Capital stock paid in	$50,000.00
Overdrafts	3,042.51		
U. S. bonds to secure circulation	12,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	13,922.37
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	20,371.51	State-bank notes outstanding	
Due from other national banks	23.21		
Due from State banks and bankers	515.66	Dividends unpaid	
Bank'g-house, furniture, and fixtures	17,500.00		
Other real estate and mortg's owned	7,451.39	Individual deposits	57,442.16
Current expenses and taxes paid	518.50	United States deposits	
Premiums on U. S. bonds	1,000.00	Deposits of U. S disbursing officers	
Checks and other cash items	362.55		
Exchanges for clearing-house		Due to other national banks	225.29
Bills of other national banks	2,080.00	Due to State banks and bankers	1,439.79
Fractional currency, nickels, cents	93.75		
Specie	1,685.95	Notes and bills re-discounted	
Legal-tender notes	9,900.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	184,279.61	Total	184,279.61

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TEXAS.

Sturgis National Bank, Hillsboro.

W. W. STURGIS, *President.* No. 3786. J. N. PORTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$119,716.74	Capital stock paid in	$60,000.00
Overdrafts	47,398.86		
U. S. bonds to secure circulation	15,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	3,453.77
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	13,590.00
Due from approved reserve agents	7,589.37	State-bank notes outstanding	
Due from other national banks	430.70		
Due from State banks and bankers	387.44	Dividends unpaid	
Bank'g-house, furniture, and fixtures	15,261.59		
Other real estate and mortg's owned		Individual deposits	78,368.44
Current expenses and taxes paid	1,342.70	United States deposits	
Premiums on U. S. bonds	3,778.13	Deposits of U.S. disbursing officers	
Checks and other cash items	1.65		
Exchanges for clearing-house		Due to other national banks	11,142.08
Bills of other national banks	900.00	Due to State banks and bankers	
Fractional currency, nickels, cents	135.20		
Specie	217.00	Notes and bills re-discounted	40,370.09
Legal-tender notes	9,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S			
Total	221,834.38	Total	221,834.38

First National Bank, Honey Grove.

W. UNDERWOOD, *President.* No. 2867. T. U. COLE, *Cashier.*

Loans and discounts	$274,758.85	Capital stock paid in	$100,000.00
Overdrafts	8,628.32		
U. S. bonds to secure circulation	25,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	8,606.32
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	13,067.65	State-bank notes outstanding	
Due from other national banks	642.84		
Due from State banks and bankers	298.47	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned	2,043.80	Individual deposits	119,376.88
Current expenses and taxes paid	1,360.92	United States deposits	
Premiums on U. S. bonds	2,812.50	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	7,598.45
Bills of other national banks	870.00	Due to State banks and bankers	2,574.53
Fractional currency, nickels, cents	160.79		
Specie	8,000.00	Notes and bills re-discounted	60,612.96
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	351,269.14	Total	351,269.14

Planters' National Bank, Honey Grove.

JOSEPH MEYER, *President.* No. 4112. R. J. THOMAS, *Cashier.*

Loans and discounts	$44,133.67	Capital stock paid in	$47,500.00
Overdrafts	635.69		
U. S. bonds to secure circulation	18,750.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	1,145.74
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	
Due from approved reserve agents	4,929.48	State-bank notes outstanding	
Due from other national banks	1,165.57		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	8,272.88		
Other real estate and mortg's owned		Individual deposits	40,433.91
Current expenses and taxes paid	756.96	United States deposits	
Premiums on U. S. bonds	5,085.94	Deposits of U.S. disbursing officers	
Checks and other cash items	327.20		
Exchanges for clearing-house		Due to other national banks	859.00
Bills of other national banks	100.00	Due to State banks and bankers	519.00
Fractional currency, nickels, cents	13.76		
Specie	786.50	Notes and bills re-discounted	
Legal-tender notes	5,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S			
Total	90,457.65	Total	90,457.65

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TEXAS.

First National Bank, Houston.

B. A. SHEPHERD, *President.* No. 1644. A. P. ROOT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$734,699.49	Capital stock paid in	$100,000.00
Overdrafts	2,560.76		
U. S. bonds to secure circulation	25,000.00	Surplus fund	170,000.00
U. S. bonds to secure deposits		Undivided profits	22,032.66
U. S. bonds on hand			
Stocks, securities, judgments, etc.	24,545.00	National-bank notes outstanding	
Due from approved reserve agents	77,416.22	State-bank notes outstanding	
Due from other national banks	67,981.59		
Due from State banks and bankers	38,865.20	Dividends unpaid	50.00
Bank'g-house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned	6,802.70	Individual deposits	881,745.32
Current expenses and taxes paid	5,875.00	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	117.24		
Exchanges for clearing-house		Due to other national banks	136,588.70
Bills of other national banks	32,060.00	Due to State banks and bankers	119,524.99
Fractional currency, nickels, cents	3,015.47		
Specie	29,662.00	Notes and bills re-discounted	
Legal-tender notes	356,341.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	1,429,941.67	Total	1,429,941.67

Commercial National Bank, Houston.

E. P. HILL, *President.* No. 3517. R. A. GIRAUD, *Cashier.*

Loans and discounts	$382,186.18	Capital stock paid in	$200,000.00
Overdrafts	14,041.41		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	10,286.04
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	44,300.00
Due from approved reserve agents	45,747.64	State-bank notes outstanding	
Due from other national banks	20,622.71		
Due from State banks and bankers	16,632.21	Dividends unpaid	280.00
Bank'g-house, furniture, and fixtures	36,000.00		
Other real estate and mortg's owned		Individual deposits	268,849.15
Current expenses and taxes paid	4,092.35	United States deposits	
Premiums on U. S. bonds	13,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,150.00		
Exchanges for clearing-house		Due to other national banks	19,853.86
Bills of other national banks	910.00	Due to State banks and bankers	31,050.60
Fractional currency, nickels, cents	809.15		
Specie	43,650.00	Notes and bills re-discounted	86,500.00
Legal-tender notes	39,528.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	671,119.65	Total	671,119.65

Houston National Bank, Houston.

HENRY S. FOX, *President.* No. 4028. L. L. JESTER, *Cashier.*

Loans and discounts	$139,399.01	Capital stock paid in	$100,000.00
Overdrafts	33.50		
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	4,590.50
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	22,500.00
Due from approved reserve agents	20,165.44	State-bank notes outstanding	
Due from other national banks	13,023.12		
Due from State banks and bankers	10,286.21	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,986.65		
Other real estate and mortg's owned		Individual deposits	102,642.20
Current expenses and taxes paid	3,882.73	United States deposits	
Premiums on U. S. bonds	7,156.25	Deposits of U.S. disbursing officers	
Checks and other cash items	1,355.00		
Exchanges for clearing-house		Due to other national banks	16,437.97
Bills of other national banks	1,580.00	Due to State banks and bankers	1,042.13
Fractional currency, nickels, cents	42.79		
Specie	13,295.10	Notes and bills re-discounted	
Legal-tender notes	7,882.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	247,212.80	Total	247,212.80

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TEXAS.

National Bank, Jefferson.

W. B. WARD, *President.* No. 1777. W. T. ATKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$196,247.50	Capital stock paid in	$50,000.00
Overdrafts	2,695.10		
U. S. bonds to secure circulation	12,500.00	Surplus fund	70,000.00
U. S. bonds to secure deposits		Undivided profits	20,949.00
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	5,051.50		
Due from State banks and bankers	23,477.28	Dividends unpaid	430.00
Bank'g-house, furniture, and fixtures	7,443.50		
Other real estate and mortg's owned	2,245.49	Individual deposits	81,795.12
Current expenses and taxes paid	3,085.71	United States deposits	
Premiums on U. S. bonds	900.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,734.42		
Exchanges for clearing-house		Due to other national banks	29,991.51
Bills of other national banks	6,070.00	Due to State banks and bankers	1,401.62
Fractional currency, nickels, cents	113.55		
Specie	2,926.00	Notes and bills re-discounted	10,095.30
Legal-tender notes	10,860.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	275,912.55	Total	275,912.55

First National Bank, Kaufman.

B. F. TAYLOR, *President.* No. 3836. B. F. STILL, *Cashier.*

Loans and discounts	$78,154.98	Capital stock paid in	$50,000.00
Overdrafts	6,488.51		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,500.00
U. S. bonds to secure deposits		Undivided profits	3,586.33
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	7,185.85	State-bank notes outstanding	
Due from other national banks	9,305.24		
Due from State banks and bankers	7,257.67	Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,316.56		
Other real estate and mortg's owned		Individual deposits	64,624.26
Current expenses and taxes paid	750.66	United States deposits	
Premiums on U. S. bonds	3,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	899.43
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents	78.35		
Specie	730.70	Notes and bills re-discounted	
Legal-tender notes	2,499.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S.			
Total	133,860.02	Total	133,860.02

First National Bank, La Grange.

A. J. ROSENTHAL, *President.* No. 3906. H. A. GLADDISH, *Cashier.*

Loans and discounts	$61,649.74	Capital stock paid in	$50,000.00
Overdrafts	35,926.54		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,306.75
U. S. bonds to secure deposits		Undivided profits	2,773.43
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	4,271.13	State-bank notes outstanding	
Due from other national banks	136.24		
Due from State banks and bankers	13,113.37	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,582.15		
Other real estate and mortg's owned		Individual deposits	65,138.03
Current expenses and taxes paid	1,017.97	United States deposits	
Premiums on U. S. bonds	3,261.72	Deposits of U.S. disbursing officers	
Checks and other cash items	751.03		
Exchanges for clearing-house		Due to other national banks	3,368.52
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents			
Specie	6,016.40	Notes and bills re-discounted	12,000.00
Legal-tender notes	2,045.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	145,836.79	Total	145,836.79

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TEXAS.

First National Bank, Lampasas.

E. M. LONGCOPE, *President.* No. 3261. E. J. MARSHALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$137,187.91	Capital stock paid in	$100,000.00
Overdrafts	5,142.37		
U. S. bonds to secure circulation	25,000.00	Surplus fund	18,000.00
U. S. bonds to secure deposits		Undivided profits	3,958.09
U. S. bonds on hand			
Stocks, securities, judgments, etc	7,107.79	National-bank notes outstanding	22,470.00
Due from approved reserve agents	2,038.51	State-bank notes outstanding	
Due from other national banks	368.82		
Due from State banks and bankers	7,643.84	Dividends unpaid	12.00
Bank'g-house, furniture, and fixtures	2,444.51		
Other real estate and mortg's owned	3,550.83	Individual deposits	50,683.79
Current expenses and taxes paid	1,587.42	United States deposits	
Premiums on U. S. bonds	6,875.00	Deposits of U.S. disbursing officers	
Checks and other cash items	25.00		
Exchanges for clearing-house		Due to other national banks	3,750.22
Bills of other national banks	1,355.00	Due to State banks and bankers	2,170.95
Fractional currency, nickels, cents	47.55		
Specie	6,133.50	Notes and bills re-discounted	12,678.00
Legal-tender notes	6,250.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	965.00		
Due from Treasurer U. S			
Total	213,723.05	Total	213,723.05

Milmo National Bank, Laredo.

EUGENE KELLY, *President.* No. 2486. DANIEL MILMO, *Cashier.*

Loans and discounts	$159,953.68	Capital stock paid in	$120,000.00
Overdrafts			
U. S. bonds to secure circulation	30,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	17,918.71
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	25,400.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	12,706.07		
Due from State banks and bankers	174,985.80	Dividends unpaid	
Bank'g-house, furniture, and fixtures	33,349.10		
Other real estate and mortg's owned	18,974.72	Individual deposits	230,072.99
Current expenses and taxes paid	1,436.01	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	8,095.37		
Exchanges for clearing-house		Due to other national banks	7,724.30
Bills of other national banks	3,244.00	Due to State banks and bankers	2,151.10
Fractional currency, nickels, cents	135.30		
Specie	50,537.05	Notes and bills re-discounted	
Legal-tender notes	8,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S			
Total	503,267.10	Total	503,267.10

First National Bank, Lockhart.

JAMES G. BURLESON, *President.* No. 4030. J. M. JOLLEY, *Cashier.*

Loans and discounts	$49,681.70	Capital stock paid in	$50,000.00
Overdrafts	58,813.42		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	2,914.57
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	1,364.49	State-bank notes outstanding	
Due from other national banks	689.93		
Due from State banks and bankers	2,945.27	Dividends unpaid	
Bank'g-house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned		Individual deposits	69,299.47
Current expenses and taxes paid	745.45	United States deposits	
Premiums on U. S. bonds	3,703.12	Deposits of U.S. disbursing officers	
Checks and other cash items	27.60		
Exchanges for clearing-house		Due to other national banks	9,137.74
Bills of other national banks	2,979.00	Due to State banks and bankers	
Fractional currency, nickels, cents	113.80		
Specie	6,425.50	Notes and bills re-discounted	9,700.00
Legal-tender notes	4,750.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	152,301.78	Total	152,301.78

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TEXAS.

First National Bank, Longview.

J. R. CLEMMONS, *President.* No. 4077. T. E. CLEMMONS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$34,170.56	Capital stock paid in	$50,000.00
Overdrafts	26,383.50		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	1,459.41
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	10,044.58	State-bank notes outstanding	
Due from other national banks	356.65		
Due from State banks and bankers	1,544.08	Dividends unpaid	
Bank'g-house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Individual deposits	49,761.78
Current expenses and taxes paid	429.33	United States deposits	
Premiums on U. S. bonds	3,546.88	Deposits of U. S. disbursing officers	
Checks and other cash items	58.25		
Exchanges for clearing-house		Due to other national banks	1,509.44
Bills of other national banks	245.00	Due to State banks and bankers	81.40
Fractional currency, nickels, cents	519.45		
Specie	4,701.25	Notes and bills re-discounted	
Legal-tender notes	13,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	114,062.03	Total	114,062.03

First National Bank, Marshall.

R. C. GARRETT, *President.* No. 3113. EDMUND KEY, *Cashier.*

Loans and discounts	$210,397.30	Capital stock paid in	$75,000.00
Overdrafts	13,167.72		
U. S. bonds to secure circulation	20,000.00	Surplus fund	7,500.00
U. S. bonds to secure deposits		Undivided profits	3,497.87
U. S. bonds on hand			
Stocks, securities, judgments, etc	9,890.76	National-bank notes outstanding	18,000.00
Due from approved reserve agents	21,591.14	State-bank notes outstanding	
Due from other national banks	33,462.91		
Due from State banks and bankers	2,359.65	Dividends unpaid	
Bank'g-house, furniture, and fixtures	13,000.00		
Other real estate and mortg's owned		Individual deposits	300,415.24
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	3,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,505.64		
Exchanges for clearing-house		Due to other national banks	14,680.79
Bills of other national banks	20,614.00	Due to State banks and bankers	1,644.40
Fractional currency, nickels, cents	118.10		
Specie	14,731.08	Notes and bills re-discounted	
Legal-tender notes	55,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S			
Total	420,738.30	Total	420,738.30

Marshall National Bank, Marshall.

W. C. PIERCE, *President.* No. 4191. J. P. ALFORD, *Cashier.*

Loans and discounts	$35.00	Capital stock paid in	$52,450.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	7.20
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	
Due from approved reserve agents	5,498.23	State-bank notes outstanding	
Due from other national banks	10,684.05		
Due from State banks and bankers	5,000.00	Dividends unpaid	
Bank'g-house, furniture, and fixtures	8,142.36		
Other real estate and mortg's owned		Individual deposits	15,087.07
Current expenses and taxes paid	182.76	United States deposits	
Premiums on U. S. bonds	7,046.87	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	45.00
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents			
Specie		Notes and bills re-discounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S			
Total	67,589.27	Total	67,589.27

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TEXAS.

First National Bank, McGregor.

A. J. SEWELL, *President.* No. 4076. CHAS. F. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$7,031.55	Capital stock paid in	$40,000.00
Overdrafts	12,894 06		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	177.05
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	6,250.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	20,375.52		
Due from State banks and bankers	1,913.69	Dividends unpaid	
Bank'g-house, furniture, and fixtures	4,921.10		
Other real estate and mortg's owned		Individual deposits	27,823.48
Current expenses and taxes paid	588.26	United States deposits	
Premiums on U. S. bonds	3,546.88	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	679.46
Bills of other national banks	620.00	Due to State banks and bankers	
Fractional currency, nickels, cents	85.43		
Specie	5,786.00	Notes and bills re-discounted	
Legal-tender notes	4,105.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	74,929.99	Total	74,929.99

First National Bank, McKinney.

FRANCIS EMERSON, *President.* No. 2729. THOS. H. EMERSON, *Cashier.*

Loans and discounts	$114,845.11	Capital stock paid in	$50,000.00
Overdrafts	45,196.58		
U. S. bonds to secure circulation	12,500.00	Surplus fund	70,000.00
U. S. bonds to secure deposits		Undivided profits	5,744.07
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	1,338.11	State-bank notes outstanding	
Due from other national banks	67,867.52		
Due from State banks and bankers	2,647.96	Dividends unpaid	
Bank'g-house, furniture, and fixtures	11,210.29		
Other real estate and mortg's owned		Individual deposits	212,901.01
Current expenses and taxes paid	596.95	United States deposits	
Premiums on U. S. bonds	3,375.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	4,622.79
Bills of other national banks	34,295.00	Due to State banks and bankers	
Fractional currency, nickels, cents	377.85		
Specie	26,360.00	Notes and bills re-discounted	
Legal-tender notes	33,345.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	354,517.87	Total	354,517.87

Collin County National Bank, McKinney.

GIRARD A. FOOTE, *President.* No. 2909. J. L. WHITE, *Cashier.*

Loans and discounts	$121,368.56	Capital stock paid in	$100,000.00
Overdrafts	49,222.17		
U. S. bonds to secure circulation	25,000.00	Surplus fund	4,500.00
U. S. bonds to secure deposits		Undivided profits	2,716.94
U. S. bonds on hand			
Stocks, securities, judgments, etc	27,600.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	3,695.07	State-bank notes outstanding	
Due from other national banks	32,655.86		
Due from State banks and bankers	818.85	Dividends unpaid	365.00
Bank'g-house, furniture, and fixtures	11,989.60		
Other real estate and mortg's owned		Individual deposits	184,230.74
Current expenses and taxes paid	1,260.52	United States deposits	
Premiums on U. S. bonds	4,443.75	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	9,170.01
Bills of other national banks	6,310.00	Due to State banks and bankers	1,626.09
Fractional currency, nickels, cents	6.40		
Specie	33,404.00	Notes and bills re-discounted	
Legal-tender notes	6,200.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	325,108.78	Total	325,108.78

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TEXAS.

First National Bank, Meridian.

C. C. BLANTON, *President.* No. 4016. J. W. RUDASILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$103, 887. 96	Capital stock paid in	$60, 000. 00
Overdrafts	2, 126. 61		
U. S. bonds to secure circulation	15, 000. 00	Surplus fund	884. 25
U. S. bonds to secure deposits		Undivided profits	6, 489. 52
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	13, 500. 00
Due from approved reserve agents	1, 125. 81	State-bank notes outstanding	
Due from other national banks	15, 197. 25		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	3, 644. 98		
Other real estate and mortg's owned	493. 20	Individual deposits	78, 371. 62
Current expenses and taxes paid	999. 75	United States deposits	
Premiums on U. S. bonds	4, 387. 50	Deposits of U. S. disbursing officers	
Checks and other cash items	784. 80		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1, 370. 00	Due to State banks and bankers	80. 08
Fractional currency, nickels, cents	11. 61		
Specie	6, 356. 00	Notes and bills re-discounted	
Legal-tender notes	3, 265. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675. 00		
Due from Treasurer U. S			
Total	159, 325. 47	Total	159, 325. 47

First National Bank, Mexia.

W. H. RICHARDSON, *President.* No. 3014. W. L. MURPHY, *Cashier.*

Loans and discounts	$64, 692. 41	Capital stock paid in	$50, 000. 00
Overdrafts	38, 423. 83		
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	10, 000. 00
U. S. bonds to secure deposits		Undivided profits	12, 756. 74
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	10, 730. 00
Due from approved reserve agents	26, 579. 75	State-bank notes outstanding	
Due from other national banks	3, 115. 07		
Due from State banks and bankers	2, 081. 44	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2, 240. 63		
Other real estate and mortg's owned	1, 182. 01	Individual deposits	67, 382. 00
Current expenses and taxes paid	192. 52	United States deposits	
Premiums on U. S. bonds	3, 703. 12	Deposits of U. S. disbursing officers	
Checks and other cash items	318. 60		
Exchanges for clearing-house		Due to other national banks	2, 798. 69
Bills of other national banks	1, 580. 00	Due to State banks and bankers	56. 27
Fractional currency, nickels, cents	78. 44		
Specie	2, 693. 25	Notes and bills re-discounted	19, 803. 87
Legal-tender notes	13, 334. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.	250. 00		
Total	173, 527. 57	Total	173, 527. 57

First National Bank, Montague.

F. M. KINSEY, *President.* No. 3165. W. A. MORRIS, *Cashier.*

Loans and discounts	$53, 748. 45	Capital stock paid in	$50, 000. 00
Overdrafts	1, 343. 30		
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	3, 006. 60
U. S. bonds to secure deposits		Undivided profits	1, 889. 10
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11, 250. 00
Due from approved reserve agents	1, 371. 07	State-bank notes outstanding	
Due from other national banks	1, 086. 48		
Due from State banks and bankers	65. 31	Dividends unpaid	
Bank'g-house, furniture, and fixtures	9, 010. 00		
Other real estate and mortg's owned	4, 575. 53	Individual deposits	25, 940. 79
Current expenses and taxes paid	1, 084. 62	United States deposits	
Premiums on U. S. bonds	2, 750. 00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	1, 338. 47
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents	67. 70		
Specie	3, 060. 00	Notes and bills re-discounted	
Legal-tender notes	2, 200. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S			
Total	93, 424. 96	Total	93, 424. 96

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TEXAS.

First National Bank, Orange.

H. J. LUTCHER, *President.* No. 4118. W. S. DAVIDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts		Capital stock paid in	$25,000.00
Overdrafts			
U. S. bonds to secure circulation	$12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	.30
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	
Due from approved reserve agents.		State-bank notes outstanding	
Due from other national banks	1,815.50		
Due from State banks and bankers.	12,542.78	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	18,987.84
Current expenses and taxes paid	165.35	United States deposits	
Premiums on U. S. bonds	3,437.50	Deposits of U. S. disbursing officers.	
Checks and other cash items	1,156.89		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	3,035.00	Due to State banks and bankers	
Fractional currency, nickels, cents.	4.17		
Specie	1,465.95	Notes and bills re-discounted	
Legal-tender notes	7,865.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	43,988.14	Total	43,988.14

First National Bank, Palestine.

GEO. A. WRIGHT, *President.* No. 3694. LUCIUS GOOCH, *Cashier.*

Loans and discounts	$117,494.76	Capital stock paid in	$75,000.00
Overdrafts	2,277.95		
U. S. bonds to secure circulation	18,750.00	Surplus fund	5,400.00
U. S. bonds to secure deposits		Undivided profits	4,580.27
U. S. bonds on hand			
Stocks, securities, judgments, etc.	7,200.00	National-bank notes outstanding	13,155.00
Due from approved reserve agents.	2,370.06	State-bank notes outstanding	
Due from other national banks	20,518.91		
Due from State banks and bankers.	26,098.91	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,118.18		
Other real estate and mortg's owned		Individual deposits	116,569.54
Current expenses and taxes paid	902.45	United States deposits	
Premiums on U. S. bonds	5,092.09	Deposits of U. S. disbursing officers.	
Checks and other cash items	1,199.25		
Exchanges for clearing-house		Due to other national banks	11,019.76
Bills of other national banks	1,230.00	Due to State banks and bankers	356.44
Fractional currency, nickels, cents	93.70		
Specie	9,031.00	Notes and bills re-discounted	
Legal-tender notes	10,860.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S.			
Total	226,081.01	Total	226,081.01

First National Bank, Paris.

GEORGE F. HICKS, *President.* No. 3638. W. J. MCDONALD, *Cashier.*

Loans and discounts	$122,483.29	Capital stock paid in	$50,000.00
Overdrafts	44,759.21		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	2,217.89
U. S. bonds on hand			
Stocks, securities, judgments, etc.	5,000.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents.	4,211.69	State-bank notes outstanding	
Due from other national banks	11,646.96		
Due from State banks and bankers	332.86	Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,173.74		
Other real estate and mortg's owned		Individual deposits	98,384.96
Current expenses and taxes paid	898.43	United States deposits	
Premiums on U. S. bonds	822.26	Deposits of U. S. disbursing officers.	
Checks and other cash items	677.75		
Exchanges for clearing-house		Due to other national banks	2,159.99
Bills of other national banks	550.00	Due to State banks and bankers	6,250.30
Fractional currency, nickels, cents.	203.45		
Specie	6,941.00	Notes and bills re-discounted	27,500.00
Legal-tender notes	8,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	222,763.14	Total	222,763.14

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TEXAS.

Plano National Bank, Plano.

GEORGE W. BOWMAN, *President.* No. 3764. T. C. JASPER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$58,114.32	Capital stock paid in	$50,000.00
Overdrafts	14,616.10		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,000.00
U. S. bonds to secure deposits		Undivided profits	2,183.46
U. S. bonds on hand			
Stocks, securities, judgments, etc	74.60	National-bank notes outstanding	11,250.00
Due from approved reserve agents	505.92	State-bank notes outstanding	
Due from other national banks	19,202.16		
Due from State banks and bankers	715.40	Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,168.00		
Other real estate and mortg's owned		Individual deposits	52,322.50
Current expenses and taxes paid	610.91	United States deposits	
Premiums on U. S. bonds	600.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	1,216.89
Bills of other national banks	4,766.00	Due to State banks and bankers	83.75
Fractional currency, nickels, cents			
Specie	5,620.69	Notes and bills re-discounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	121,056.60	Total	121,056.60

First National Bank, Rockwall.

T. J. WOOD, JR., *President.* No. 3890. JOHN R. WILLIAMS, *Cashier.*

Loans and discounts	$143,996.21	Capital stock paid in	$125,000.00
Overdrafts	74,301.67		
U. S. bonds to secure circulation	31,250.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	5,488.01
U. S. bonds on hand			
Stocks, securities, judgments, etc	8,600.00	National-bank notes outstanding	28,100.00
Due from approved reserve agents	35,573.08	State-bank notes outstanding	
Due from other national banks	1,224.47		
Due from State banks and bankers	2,946.04	Dividends unpaid	60.00
Bank'g-house, furniture, and fixtures	12,476.45		
Other real estate and mortg's owned		Individual deposits	119,773.31
Current expenses and taxes paid	998.84	United States deposits	
Premiums on U. S. bonds	2,025.11	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	1,717.06
Bills of other national banks	2,000.00	Due to State banks and bankers	14,112.65
Fractional currency, nickels, cents	27.91		
Specie	3,000.00	Notes and bills re-discounted	24,575.00
Legal-tender notes	9,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,406.25		
Due from Treasurer U. S			
Total	328,826.03	Total	328,826.03

Concho National Bank, San Angelo.

PHILIP C. LEE, *President.* No. 2767. GEO. E. WEBB, *Cashier.*

Loans and discounts	$67,022.23	Capital stock paid in	$50,000.00
Overdrafts	2,046.79		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits	3,341.38
U. S. bonds on hand			
Stocks, securities, judgments, etc	12,350.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	5,875.51	State-bank notes outstanding	
Due from other national banks	1,416.69		
Due from State banks and bankers	525.57	Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,912.76		
Other real estate and mortg's owned	4,663.91	Individual deposits	36,573.05
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	98.80		
Exchanges for clearing-house		Due to other national banks	900.66
Bills of other national banks	2,550.00	Due to State banks and bankers	406.21
Fractional currency, nickels, cents	48.95		
Specie	5,249.60	Notes and bills re-discounted	17,589.01
Legal-tender notes	4,237.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	125,060.31	Total	125,060.31

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TEXAS.

San Angelo National Bank, San Angelo.

M. B. PULLIAM, *President.* No. 3260. ALBERT RAAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$203, 511, 37	Capital stock paid in	$100, 000. 00
Overdrafts	7, 018. 33		
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	6, 000. 00
U. S. bonds to secure deposits		Undivided profits	6, 361. 59
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	22, 500. 00
Due from approved reserve agents	10, 364. 98	State-bank notes outstanding	
Due from other national banks	3, 810. 14		
Due from State banks and bankers	536. 66	Dividends unpaid	
Bank'g-house, furniture, and fixtures	9, 025. 92		
Other real estate and mortg's owned	3, 034. 70	Individual deposits	76, 892. 69
Current expenses and taxes paid	1, 510. 94	United States deposits	
Premiums on U. S. bonds	1, 756. 25	Deposits of U. S. disbursing officers	
Checks and other cash items	14. 40		
Exchanges for clearing-house		Due to other national banks	7, 182. 07
Bills of other national banks	5, 000. 00	Due to State banks and bankers	933. 00
Fractional currency, nickels, cents	72. 05		
Specie	8, 050. 60	Notes and bills re-discounted	64, 481. 99
Legal-tender notes	4, 500. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S	20. 00		
Total	284, 351. 34	Total	284, 351. 34

Lockwood National Bank, San Antonio.

JOSEPH S. LOCKWOOD, *President.* No. 3738. J. MUIR, JR., *Cashier.*

Loans and discounts	$541, 986. 31	Capital stock paid in	$300, 000. 00
Overdrafts	6, 062. 20		
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	12, 000. 00
U. S. bonds to secure deposits		Undivided profits	7, 504. 86
U. S. bonds on hand			
Stocks, securities, judgments, etc	21, 500. 00	National-bank notes outstanding	42, 450. 00
Due from approved reserve agents	12, 400. 70	State-bank notes outstanding	
Due from other national banks	12, 267. 97		
Due from State banks and bankers	30, 497. 38	Dividends unpaid	
Bank'g-house, furniture, and fixtures	6, 000. 00		
Other real estate and mortg's owned		Individual deposits	455, 309. 47
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	3, 000. 00	Deposits of U. S. disbursing officers	
Checks and other cash items	5, 534. 96		
Exchanges for clearing-house		Due to other national banks	15, 696. 17
Bills of other national banks	58, 986. 00	Due to State banks and bankers	14, 598. 36
Fractional currency, nickels, cents	311. 59		
Specie	16, 761. 75	Notes and bills re-discounted	
Legal-tender notes	80, 000. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S			
Total	847, 558. 86	Total	847. 558. 86

San Antonio National Bank, San Antonio.

GEO. W. BRACKENRIDGE, *President.* No. 1657. JNO. WITHERS, *Cashier.*

Loans and discounts	$687, 625. 25	Capital stock paid in	$125, 000. 00
Overdrafts	171. 03		
U. S. bonds to secure circulation	32, 000. 00	Surplus fund	250, 000. 00
U. S. bonds to secure deposits	118, 000. 00	Undivided profits	24, 673. 51
U. S. bonds on hand			
Stocks, securities, judgments, etc	251, 608. 35	National-bank notes outstanding	24, 000. 00
Due from approved reserve agents	287, 941. 77	State-bank notes outstanding	
Due from other national banks	27, 600. 17		
Due from State banks and bankers	70, 707. 01	Dividends unpaid	
Bank'g-house, furniture, and fixtures	65, 631. 72		
Other real estate and mortg's owned	2, 936. 73	Individual deposits	1, 113, 650. 06
Current expenses and taxes paid	56. 25	United States deposits	8, 459. 90
Premiums on U. S. bonds	25, 000. 00	Deposits of U. S. disbursing officers	122, 422. 96
Checks and other cash items	15. 25		
Exchanges for clearing-house		Due to other national banks	13, 843. 92
Bills of other national banks	6, 140. 00	Due to State banks and bankers	6, 222. 18
Fractional currency, nickels, cents	244. 00		
Specie	18, 285. 00	Notes and bills re-discounted	
Legal-tender notes	92, 870. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 440. 00		
Due from Treasurer U. S			
Total	1, 688, 272. 53	Total	1, 688, 272. 53

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TEXAS.

Texas National Bank, San Antonio.

JOHN S. ALEXANDER, *President.* No. 3298. ARCH. A. ALEXANDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$261,052.66	Capital stock paid in	$100,000.00
Overdrafts	2,052.66		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	6,597.27
U. S. bonds on hand			
Stocks, securities, judgments, etc	20,490.17	National-bank notes outstanding	22,500.00
Due from approved reserve agents	11,953.99	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	1,831.22	Dividends unpaid	300.00
Bank'g-house, furniture, and fixtures	2,868.08		
Other real estate and mortg's owned		Individual deposits	126,456.66
Current expenses and taxes paid	4,276.25	United States deposits	
Premiums on U. S. bonds	5,490.00	Deposits of U.S. disbursing officers	
Checks and other cash items	848.26		
Exchanges for clearing-house		Due to other national banks	10,880.96
Bills of other national banks	1,850.00	Due to State banks and bankers	2,632.15
Fractional currency, nickels, cents	50.82		
Specie	1,880.00	Notes and bills re-discounted	48,464.07
Legal-tender notes	10,562.00	Bills payable	13,500.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	351,331.11	Total	351,331.11

First National Bank, San Marcos.

EDWIN J. L. GREEN, *President.* No. 3346. E. L. THOMAS, *Cashier.*

Loans and discounts	$146,610.72	Capital stock paid in	$80,000.00
Overdrafts	12,471.35		
U. S. bonds to secure circulation	20,000.00	Surplus fund	8,000.00
U. S. bonds to secure deposits		Undivided profits	7,408.46
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	18,000.00
Due from approved reserve agents	17,957.23	State-bank notes outstanding	
Due from other national banks	4,785.51		
Due from State banks and bankers	6,836.41	Dividends unpaid	
Bank'g-house, furniture, and fixtures	8,158.00		
Other real estate and mortg's owned		Individual deposits	126,380.14
Current expenses and taxes paid	1,400.21	United States deposits	
Premiums on U. S. bonds	4,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	176.05		
Exchanges for clearing-house		Due to other national banks	2,491.24
Bills of other national banks	2,730.00	Due to State banks and bankers	3,089.64
Fractional currency, nickels, cents	158.50		
Specie	14,932.50	Notes and bills re-discounted	18,754.00
Legal-tender notes	23,007.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S			
Total	264,123.48	Total	264,123.48

Glover National Bank, San Marcos.

DANIEL A. GLOVER, *President.* No. 3344. TOM H. GLOVER, *Cashier.*

Loans and discounts	$92,253.06	Capital stock paid in	$50,000.00
Overdrafts	7,057.92		
U. S. bonds to secure circulation	12,500.00	Surplus fund	8,000.00
U. S. bonds to secure deposits		Undivided profits	1,661.33
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	22,094.15	State-bank notes outstanding	
Due from other national banks	10,792.34		
Due from State banks and bankers	143.60	Dividends unpaid	
Bank'g-house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned		Individual deposits	97,070.51
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	1,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	2,098.33
Bills of other national banks	2,170.60	Due to State banks and bankers	894.04
Fractional currency, nickels, cents	11.64		
Specie	12,459.00	Notes and bills re-discounted	
Legal-tender notes	2,930.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	170,974.21	Total	170,974.21

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TEXAS.

Merchants and Planters' National Bank, Sherman.

TOM RANDOLPH, *President.* No. 3159. C. B. DORCHESTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,218,405.01	Capital stock paid in	$600,000.00
Overdrafts	108,612.86		
U. S. bonds to secure circulation	50,000.00	Surplus fund	45,000.00
U. S. bonds to secure deposits		Undivided profits	29,033.54
U. S. bonds on hand			
Stocks, securities, judgments, etc	3,800.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	56,623.56	State-bank notes outstanding	
Due from other national banks	39,629.04		
Due from State banks and bankers	30,355.97	Dividends unpaid	1,504.00
Bank'g-house, furniture, and fixtures	18,000.00		
Other real estate and mortg's owned		Individual deposits	772,456.52
Current expenses and taxes paid	5,901.08	United States deposits	
Premiums on U. S. bonds	4,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	4,464.64		
Exchanges for clearing-house		Due to other national banks	24,115.68
Bills of other national banks	1,105.00	Due to State banks and bankers	12,361.32
Fractional currency, nickels, cents	1,254.50		
Specie	9,823.40	Notes and bills re-discounted	
Legal-tender notes	100,246.00	Bills payable	125,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,654,471.06	Total	1,654,471.06

First National Bank, Stephenville.

C. J. SHAPARD, *President.* No. 4095. H. M. MCKNIGHT, *Cashier.*

Loans and discounts	$31,504.10	Capital stock paid in	$50,000.00
Overdrafts	2,419.26		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	1,099.04
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	2,000.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	5,505.76		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,810.17		
Other real estate and mortg's owned		Individual deposits	14,061.47
Current expenses and taxes paid	556.89	United States deposits	
Premiums on U. S. bonds	3,531.25	Deposits of U. S. disbursing officers	
Checks and other cash items	140.61		
Exchanges for clearing-house		Due to other national banks	145.03
Bills of other national banks	865.00	Due to State banks and bankers	
Fractional currency, nickels, cents	14.00		
Specie	1,263.50	Notes and bills re-discounted	
Legal-tender notes	2,615.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S	580.00		
Total	67,305.54	Total	67,305.54

Erath County National Bank, Stephenville.

M. S. CROW, *President.* No. 4081. G. W. GENTRY, *Cashier.*

Loans and discounts	$8,087.35	Capital stock paid in	$30,000.00
Overdrafts	218.64		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	292.16
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	17,875.60		
Due from State banks and bankers	1,290.06	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,200.00		
Other real estate and mortg's owned		Individual deposits	8,776.41
Current expenses and taxes paid	515.68	United States deposits	
Premiums on U. S. bonds	3,554.69	Deposits of U. S. disbursing officers	
Checks and other cash items	393.25		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,285.00	Due to State banks and bankers	
Fractional currency, nickels, cents	6.55		
Specie	1,629.25	Notes and bills re-discounted	
Legal-tender notes	1,200.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	50,318.57	Total	50,318.57

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TEXAS.

First National Bank, Sulphur Springs.

J. L. WHITWORTH, *President.* No. 3466. PHIL. H. FOSCUE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$174,611.16	Capital stock paid in	$100,000.00
Overdrafts	29,511.40		
U. S. bonds to secure circulation	25,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits	4,257.66
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	15,136.30	State-bank notes outstanding	
Due from other national banks	5,565.65		
Due from State banks and bankers	5,436.24	Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,815.35		
Other real estate and mortg's owned		Individual deposits	107,156.92
Current expenses and taxes paid	2,059.86	United States deposits	
Premiums on U. S. bonds	6,335.94	Deposits of U.S. disbursing officers	
Checks and other cash items	30.67		
Exchanges for clearing-house		Due to other national banks	12,989.49
Bills of other national banks	3,785.00	Due to State banks and bankers	245.83
Fractional currency, nickels, cents	32.79		
Specie	10,147.50	Notes and bills re-discounted	36,582.96
Legal-tender notes	11,140.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	295,732.86	Total	295,732.86

City National Bank, Sulphur Springs.

J. J. DABBS, *President.* No. 3989. JNO. T. HARGROVE, *Cashier.*

Loans and discounts	$97,339.96	Capital stock paid in	$100,000.00
Overdrafts	5,538.91		
U. S. bonds to secure circulation	25,000.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits	2,093.01
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	2,738.94	State-bank notes outstanding	
Due from other national banks	4,914.83		
Due from State banks and bankers	178.83	Dividends unpaid	
Bank'g-house, furniture, and fixtures	11,604.60		
Other real estate and mortg's owned		Individual deposits	23,859.95
Current expenses and taxes paid	1,492.21	United States deposits	
Premiums on U. S. bonds	7,031.25	Deposits of U.S. disbursing officers	
Checks and other cash items	73.76		
Exchanges for clearing-house		Due to other national banks	10.28
Bills of other national banks	455.00	Due to State banks and bankers	18.50
Fractional currency, nickels, cents	133.25		
Specie	6,973.50	Notes and bills re-discounted	15,833.30
Legal-tender notes	2,715.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	167,315.04	Total	167,315.04

First National Bank, Taylor.

JOHN R. HOXIE, *President.* No. 3027. C. H. WELCH, *Cashier.*

Loans and discounts	$172,202.70	Capital stock paid in	$150,000.00
Overdrafts	8,128.43		
U. S. bonds to secure circulation	37,500.00	Surplus fund	17,000.00
U. S. bonds to secure deposits		Undivided profits	5,933.99
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	33,750.00
Due from approved reserve agents	3,567.51	State-bank notes outstanding	
Due from other national banks	24,425.06		
Due from State banks and bankers	5,065.93	Dividends unpaid	25.00
Bank'g-house, furniture, and fixtures	16,100.00		
Other real estate and mortg's owned		Individual deposits	97,933.05
Current expenses and taxes paid	1,765.16	United States deposits	
Premiums on U. S. bonds	8,656.25	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	10,676.21
Bills of other national banks	11,295.00	Due to State banks and bankers	436.36
Fractional currency, nickels, cents	53.07		
Specie	15,508.00	Notes and bills re-discounted	
Legal-tender notes	9,800.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S			
Total	315,754.61	Total	315,754.61

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TEXAS.

Taylor National Bank, Taylor.

JOSEPH SPEIDEL, *President.* No. 3859. C. MENDEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$111,557.12	Capital stock paid in	$65,000.00
Overdrafts	3,981.15		
U. S. bonds to secure circulation	17,500.00	Surplus fund	1,500.00
U. S. bonds to secure deposits		Undivided profits	3,311.35
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	15,740.00
Due from approved reserve agents	4,076.55	State-bank notes outstanding	
Due from other national banks	7,939.48		
Due from State banks and bankers	53.16	Dividends unpaid	
Bank'g-house, furniture, and fixtures	7,076.22		
Other real estate and mortg's owned		Individual deposits	90,945.53
Current expenses and taxes paid	799.40	United States deposits	
Premiums on U. S. bonds	1,142.97	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	660.71
Bills of other national banks	12,000.00	Due to State banks and bankers	490.84
Fractional currency, nickels, cents	27.10		
Specie	10,907.78	Notes and bills re-discounted	3,350.00
Legal-tender notes	9,750.00	Bills payable	6,600.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S	787.50		
Due from Treasurer U. S.			
Total	187,598.43	Total	187,598.43

First National Bank, Temple.

FLAVIUS F. DOWNS, *President.* No. 3227. F. E. SANFORD, *Cashier.*

Loans and discounts	$214,237.53	Capital stock paid in	$100,000.00
Overdrafts	5,786.60		
U. S. bonds to secure circulation	25,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	7,943.80
U. S. bonds on hand			
Stocks, securities, judgments, etc	1,000.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	7,223.12	State-bank notes outstanding	
Due from other national banks	7,786.30		
Due from State banks and bankers	16,302.26	Dividends unpaid	
Bank'g-house, furniture, and fixtures	7,688.90		
Other real estate and mortg's owned		Individual deposits	101,645.96
Current expenses and taxes paid	1,482.68	United States deposits	
Premiums on U. S. bonds	4,762.50	Deposits of U.S. disbursing officers	
Checks and other cash items	985.18		
Exchanges for clearing-house		Due to other national banks	10,584.79
Bills of other national banks	1,085.00	Due to State banks and bankers	
Fractional currency, nickels, cents	16.65		
Specie	5,060.75	Notes and bills re-discounted	53,798.01
Legal-tender notes	11,990.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S.			
Total	311,472.56	Total	311,472.56

Temple National Bank, Temple.

W. GOODRICH JONES, *President.* No. 3858. C. L. MCCAY, *Cashier.*

Loans and discounts	$159,136.01	Capital stock paid in	$80,000.00
Overdrafts	7,651.33		
U. S. bonds to secure circulation	20,000.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits	4,790.01
U. S. bonds on hand			
Stocks, securities, judgments, etc	500.00	National-bank notes outstanding	18,000.00
Due from approved reserve agents	5,613.30	State-bank notes outstanding	
Due from other national banks	13,659.18		
Due from State banks and bankers	3,371.85	Dividends unpaid	75.00
Bank'g-house, furniture, and fixtures	1,705.26		
Other real estate and mortg's owned		Individual deposits	92,848.95
Current expenses and taxes paid	1,227.95	United States deposits	
Premiums on U. S. bonds	1,325.00	Deposits of U.S. disbursing officers	
Checks and other cash items	10,951.82		
Exchanges for clearing-house		Due to other national banks	1,329.83
Bills of other national banks	270.00	Due to State banks and bankers	889.70
Fractional currency, nickels, cents	711.39		
Specie	4,620.50	Notes and bills re-discounted	41,225.10
Legal-tender notes	9,515.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.			
Total	241,158.59	Total	241,158.59

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TEXAS.

First National Bank, Terrell.

JOHN C. RUSSELL, *President.* No. 3816. M. W. RALEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$67, 758. 00	Capital stock paid in	$50, 000. 00
Overdrafts	7, 254. 97		
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	3, 000. 00
U. S. bonds to secure deposits		Undivided profits	1, 653. 16
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11, 250. 00
Due from approved reserve agents	4, 381. 61	State-bank notes outstanding	
Due from other national banks	743. 08		
Due from State banks and bankers	2, 193. 72	Dividends unpaid	
Bank'g-house, furniture, and fixtures	3, 583. 68		
Other real estate and mortg's owned		Individual deposits	40, 156. 00
Current expenses and taxes paid	841. 12	United States deposits	
Premiums on U. S. bonds	3, 378. 90	Deposits of U.S. disbursing officers	
Checks and other cash items	505. 52		
Exchanges for clearing-house		Due to other national banks	1, 092. 84
Bills of other national banks	4, 175. 00	Due to State banks and bankers	
Fractional currency, nickels, cents	16. 65		
Specie	5, 816. 85	Notes and bills re-discounted	16, 084. 60
Legal-tender notes	9, 525. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562. 50		
Due from Treasurer U. S			
Total	123, 236. 60	Total	123, 236. 60

First National Bank, Texarkana.

J. H. DRAUGHON, *President.* No. 3065. W. A. KELSEY, *Cashier.*

Loans and discounts	$260, 632. 57	Capital stock paid in	$100, 000. 00
Overdrafts	1, 578. 97		
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	10, 000. 00
U. S. bonds to secure deposits		Undivided profits	15, 534. 46
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	22, 500. 00
Due from approved reserve agents	16, 858. 53	State-bank notes outstanding	
Due from other national banks	16, 262. 35		
Due from State banks and bankers	18, 815. 08	Dividends unpaid	
Bank'g-house, furniture, and fixtures	5, 025. 00		
Other real estate and mortg's owned	6, 500. 00	Individual deposits	196, 373. 41
Current expenses and taxes paid	3, 781. 14	United States deposits	
Premiums on U. S. bonds	1, 921. 88	Deposits of U.S. disbursing officers	
Checks and other cash items	3, 995. 51		
Exchanges for clearing-house		Due to other national banks	365. 53
Bills of other national banks	390. 00	Due to State banks and bankers	6, 251. 32
Fractional currency, nickels, cents	103. 43		
Specie	14, 370. 60	Notes and bills re-discounted	28, 165. 34
Legal-tender notes	2, 830. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1, 125. 00		
Due from Treasurer U. S			
Total	379, 190. 06	Total	379, 190. 06

Inter-State National Bank, Texarkana.

PHIL. T. NORWOOD, *President.* No. 3998. R. C. CARMAN, *Cashier.*

Loans and discounts	$145, 957. 73	Capital stock paid in	$118, 000. 00
Overdrafts	3, 249. 69		
U. S. bonds to secure circulation	31, 300. 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	11, 216. 51
U. S. bonds on hand			
Stocks, securities, judgments, etc	5, 000. 00	National-bank notes outstanding	28, 150. 00
Due from approved reserve agents	556. 02	State-bank notes outstanding	
Due from other national banks	5, 175. 56		
Due from State banks and bankers	27, 016. 06	Dividends unpaid	
Bank'g-house, furniture, and fixtures	3, 126. 17		
Other real estate and mortg's owned	607. 36	Individual deposits	88, 407. 03
Current expenses and taxes paid	3, 399. 22	United States deposits	
Premiums on U. S. bonds	2, 543. 13	Deposits of U.S. disbursing officers	
Checks and other cash items	682. 52		
Exchanges for clearing-house		Due to other national banks	2, 390. 43
Bills of other national banks	995. 00	Due to State banks and bankers	527. 78
Fractional currency, nickels, cents	125 69		
Specie	13, 335. 10	Notes and bills re-discounted	
Legal-tender notes	4, 215. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1, 407. 50		
Due from Treasurer U. S			
Total	248, 691. 75	Total	248, 691. 75

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TEXAS.

Texarkana National Bank, Texarkana.

BENJAMIN T. ESTES, *President.* No. 3785. C. A. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$237,579.32	Capital stock paid in	$100,000.00
Overdrafts	81.79		
U. S. bonds to secure circulation	25,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits	10,751.37
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	22,500.00
Due from approved reserve agents	14,073.41	State-bank notes outstanding	
Due from other national banks	9,417.51		
Due from State banks and bankers		Dividends unpaid	200.00
Bank'g-house, furniture, and fixtures	3,560.00		
Other real estate and mortg's owned		Individual deposits	162,000.44
Current expenses and taxes paid	2,270.53	United States deposits	
Premiums on U. S. bonds	6,562.49	Deposits of U. S. disbursing officers	
Checks and other cash items	500.00		
Exchanges for clearing-house		Due to other national banks	13,306.11
Bills of other national banks	510.00	Due to State banks and bankers	2,685.81
Fractional currency, nickels, cents	85.18		
Specie	7,518.50	Notes and bills re-discounted	
Legal-tender notes	15,160.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	323,443.73	Total	323,443.73

First National Bank, Tyler.

E. C. WILLIAMS, *President.* No. 3651. J. D. MOODY, *Cashier.*

Loans and discounts	$334,914.95	Capital stock paid in	$200,000.00
Overdrafts	39,975.39		
U. S. bonds to secure circulation	50,000.00	Surplus fund	6,500.00
U. S. bonds to secure deposits		Undivided profits	10,794.23
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	44,940.00
Due from approved reserve agents	15,101.04	State-bank notes outstanding	
Due from other national banks	2,014.69		
Due from State banks and bankers	4,473.65	Dividends unpaid	55.00
Bank'g-house, furniture, and fixtures	22,387.18		
Other real estate and mortg's owned		Individual deposits	112,351.43
Current expenses and taxes paid	2,870.14	United States deposits	
Premiums on U. S. bonds	3,839.84	Deposits of U. S. disbursing officers	
Checks and other cash items	3,752.63		
Exchanges for clearing-house		Due to other national banks	3,176.66
Bills of other national banks	35.00	Due to State banks and bankers	12,224.14
Fractional currency, nickels, cents	54.55		
Specie	4,392.90	Notes and bills re-discounted	100,805.50
Legal-tender notes	4,785.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	490,846.96	Total	490,846.96

First National Bank, Vernon.

A. M. BRITTON, *President.* No. 4033. S. W. LOMAX, *Cashier.*

Loans and discounts	$119,991.83	Capital stock paid in	$100,000.00
Overdrafts	547.34		
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	6,534.17
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	12,490.00
Due from approved reserve agents	21,491.07	State-bank notes outstanding	
Due from other national banks	28,286.50		
Due from State banks and bankers	2,770.14	Dividends unpaid	
Bank'g-house, furniture, and fixtures	17,898.30		
Other real estate and mortg's owned		Individual deposits	130,459.66
Current expenses and taxes paid	5,689.35	United States deposits	
Premiums on U. S. bonds	7,343.75	Deposits of U. S. disbursing officers	
Checks and other cash items	722.28		
Exchanges for clearing-house		Due to other national banks	4,072.90
Bills of other national banks	1,290.00	Due to State banks and bankers	366.53
Fractional currency, nickels, cents	30.45		
Specie	7,307.75	Notes and bills re-discounted	
Legal-tender notes	14,930.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	624.50		
Due from Treasurer U. S			
Total	253,923.26	Total	253,923.26

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TEXAS.

First National Bank, Waco.

J. W. MANN, *President.* No. 2189. J. K. ROSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$518,436.44	Capital stock paid in	$100,000.00
Overdrafts	7,918.82		
U. S. bonds to secure circulation	25,000.00	Surplus fund	135,000.00
U. S. bonds to secure deposits		Undivided profits	29,502.86
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	21,700.00
Due from approved reserve agents	55,959.81	State-bank notes outstanding	
Due from other national banks	20,146.38		
Due from State banks and bankers	3,135.59	Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Individual deposits	397,833.44
Current expenses and taxes paid	7,263.37	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	7,511.10		
Exchanges for clearing-house	23,989.68	Due to other national banks	13,969.52
Bills of other national banks	12,040.00	Due to State banks and bankers	9,557.37
Fractional currency, nickels, cents	960.75		
Specie	18,326.25	Notes and bills re-discounted	43,250.00
Legal-tender notes	39,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	750,813.19	Total	750,813.19

American National Bank, Waco.

WILLIAM CAMERON, *President.* No. 3901. N. B. SLIGH, *Cashier.*

Loans and discounts	$498,338.93	Capital stock paid in	$250,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	20,568.56
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	78,788.57	State-bank notes outstanding	
Due from other national banks	32,908.68		
Due from State banks and bankers	59,745.56	Dividends unpaid	
Bank'g-house, furniture, and fixtures	6,675.65		
Other real estate and mortg's owned		Individual deposits	226,404.58
Current expenses and taxes paid	6,580.07	United States deposits	
Premiums on U. S. bonds	2,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,269.19		
Exchanges for clearing-house		Due to other national banks	46,925.26
Bills of other national banks	26,594.14	Due to State banks and bankers	25,458.87
Fractional currency, nickels, cents	180.85		
Specie	16,096.80	Notes and bills re-discounted	161,071.17
Legal-tender notes	17,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S.			
Total	800,428.44	Total	800,428.44

Citizens' National Bank, Waco.

J. T. DAVIS, *President.* No. 3135. L. B. BLACK, *Cashier.*

Loans and discounts	$217,505.72	Capital stock paid in	$100,000.00
Overdrafts	16,047.73		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	10,555.09
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	13,108.25	State-bank notes outstanding	
Due from other national banks	4,216.55		
Due from State banks and bankers	7,691.02	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	109,627.49
Current expenses and taxes paid	3,510.21	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house	7,037.18	Due to other national banks	10,268.21
Bills of other national banks	5,190.00	Due to State banks and bankers	2,282.91
Fractional currency, nickels, cents	299.80		
Specie	2,462.00	Notes and bills re-discounted	10,000.00
Legal-tender notes	12,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	40.24		
Total	315,233.70	Total	315,233.70

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TEXAS.

First National Bank, Waxahachie.

C. W. GIBSON, *President.* No. 2974. R. G. PHILLIPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$132, 808. 16	Capital stock paid in	$75, 000. 00
Overdrafts	17, 768. 92		
U. S. bonds to secure circulation	19, 000. 00	Surplus fund	13, 000. 00
U. S. bonds to secure deposits		Undivided profits	5, 955. 33
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	17, 100. 00
Due from approved reserve agents	8, 132. 98	State-bank notes outstanding	
Due from other national banks	1, 350. 06		
Due from State banks and bankers	5, 514. 16	Dividends unpaid	
Bank'g-house, furniture, and fixtures	10, 112. 86		
Other real estate and mortg's owned		Individual deposits	134, 019. 31
Current expenses and taxes paid	1, 696. 90	United States deposits	
Premiums on U. S. bonds	900. 00	Deposits of U.S. disbursing officers	
Checks and other cash items	2, 791. 52		
Exchanges for clearing-house		Due to other national banks	6, 057. 97
Bills of other national banks	1, 560. 00	Due to State banks and bankers	7, 596. 25
Fractional currency, nickels, cents	48. 30		
Specie	10, 840. 00	Notes and bills re-discounted	35, 480. 00
Legal-tender notes	20, 830. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	855. 00		
Due from Treasurer U. S.			
Total	294, 208. 86	Total	294, 208. 86

Citizens' National Bank, Waxahachie.

O. E. DUNLOP, *President.* No. 3212. T. A. FERRIS, *Cashier.*

Loans and discounts	$228, 745. 97	Capital stock paid in	$100, 000. 00
Overdrafts	44, 092. 49		
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	45, 000. 00
U. S. bonds to secure deposits		Undivided profits	6, 717. 32
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	22, 500. 00
Due from approved reserve agents	13, 856. 63	State-bank notes outstanding	
Due from other national banks	2, 393. 31		
Due from State banks and bankers	1, 015. 33	Dividends unpaid	
Bank'g-house, furniture, and fixtures	3, 002. 25		
Other real estate and mortg's owned		Individual deposits	135, 537. 48
Current expenses and taxes paid	2, 157. 40	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	595. 80		
Exchanges for clearing-house		Due to other national banks	2, 191. 13
Bills of other national banks	2, 000. 00	Due to State banks and bankers	1, 867. 70
Fractional currency, nickels, cents	33. 60		
Specie	12, 075. 50	Notes and bills re-discounted	32, 279. 65
Legal-tender notes	10, 000. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S			
Total	346, 093. 28	Total	346, 093. 28

First National Bank, Weatherford.

HENRY WARREN, *President.* No. 2477. W. W. DAVIS, *Cashier.*

Loans and discounts	$148, 892. 77	Capital stock paid in	$50, 000. 00
Overdrafts	18, 971. 39		
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	50, 000. 00
U. S. bonds to secure deposits		Undivided profits	7, 592. 19
U. S. bonds on hand			
Stocks, securities, judgments, etc	4, 280. 85	National-bank notes outstanding	11, 250. 00
Due from approved reserve agents	94. 07	State-bank notes outstanding	
Due from other national banks	9, 669. 21		
Due from State banks and bankers	2, 015. 83	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2, 224. 77		
Other real estate and mortg's owned		Individual deposits	84, 665. 14
Current expenses and taxes paid	1, 530. 40	United States deposits	
Premiums on U. S. bonds	537. 50	Deposits of U.S. disbursing officers	
Checks and other cash items	1, 240. 35		
Exchanges for clearing-house		Due to other national banks	1, 494. 80
Bills of other national banks	1, 540. 00	Due to State banks and bankers	586. 45
Fractional currency, nickels, cents	53. 45		
Specie	3, 158. 65	Notes and bills re-discounted	10, 433. 16
Legal-tender notes	8, 750. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S			
Total	216, 021. 74	Total	216, 021. 74

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TEXAS.

Citizens' National Bank, Weatherford.

J. R. COUTS, *President.* No. 2723. A. N. GRANT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$341,454.96	Capital stock paid in	$50,000.00
Overdrafts	1,187.61		
U. S. bonds to secure circulation	12,500.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits	55,155.92
U. S. bonds on hand			
Stocks, securities, judgments, etc	59,422.70	National-bank notes outstanding	11,250.00
Due from approved reserve agents	31,198.16	State-bank notes outstanding	
Due from other national banks	30,884.79		
Due from State banks and bankers	7,395.96	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,747.48		
Other real estate and mortg's owned	13,653.07	Individual deposits	225,920.56
Current expenses and taxes paid	3,027.04	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	749.61		
Exchanges for clearing-house		Due to other national banks	2,012.62
Bills of other national banks	2,490.00	Due to State banks and bankers	377.18
Fractional currency, nickels, cents	42.10		
Specie	14,118.50	Notes and bills re-discounted	24,630.20
Legal-tender notes	13,912.00	Bills payable	15,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	534,346.48	Total	534,346.48

Merchants and Farmers' National Bank, Weatherford.

W. H. EDDLEMAN, *President.* No. 3975. J. D. ANDERSON, *Cashier.*

Loans and discounts	$132,323.23	Capital stock paid in	$100,000.00
Overdrafts	3,556.52		
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	8,085.62
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	31,576.21	State-bank notes outstanding	
Due from other national banks	7,782.58		
Due from State banks and bankers	2,725.55	Dividends unpaid	
Bank'g-house, furniture, and fixtures	4,832.39		
Other real estate and mortg's owned		Individual deposits	74,712.25
Current expenses and taxes paid	3,753.50	United States deposits	
Premiums on U. S. bonds	2,350.00	Deposits of U. S. disbursing officers	
Checks and other cash items	918.95		
Exchanges for clearing-house		Due to other national banks	1,320.62
Bills of other national banks	910.00	Due to State banks and bankers	172.05
Fractional currency, nickels, cents	.75		
Specie	2,882.80	Notes and bills re-discounted	15,617.00
Legal-tender notes	7,670.00	Bills payable	5,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	227,407.54	Total	227,407.54

Panhandle National Bank, Wichita Falls.

ROBERT E. HUFF, *President.* No. 3200. W. A. MCCUTCHEN, *Cashier.*

Loans and discounts	$113,372.30	Capital stock paid in	$72,800.00
Overdrafts	2,564.80		
U. S. bonds to secure circulation	18,200.00	Surplus fund	7,200.00
U. S. bonds to secure deposits		Undivided profits	10,884.23
U. S. bonds on hand			
Stocks, securities, judgments, etc	1,996.89	National-bank notes outstanding	16,380.00
Due from approved reserve agents	26,853.81	State-bank notes outstanding	
Due from other national banks	23,156.68		
Due from State banks and bankers	5,904.66	Dividends unpaid	
Bank'g-house, furniture, and fixtures	4,872.96		
Other real estate and mortg's owned	5,107.45	Individual deposits	109,683.32
Current expenses and taxes paid	1,587.39	United States deposits	
Premiums on U. S. bonds	5,307.13	Deposits of U. S. disbursing officers	
Checks and other cash items	87.90		
Exchanges for clearing-house		Due to other national banks	2,698.63
Bills of other national banks	1,240.00	Due to State banks and bankers	1,365.54
Fractional currency, nickels, cents	9.00		
Specie	3,495.75	Notes and bills re-discounted	
Legal-tender notes	6,436.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	819.00		
Due from Treasurer U. S.			
Total	221,011.72	Total	221,011.72

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TEXAS.

Wolfe City National Bank, Wolfe City.

JOHN A. PIERCE, *President.* No. 3984. C. E. CRAYCROFT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$33,951.25	Capital stock paid in	$50,000.00
Overdrafts	31,765.47		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	3,565.17
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	9,250.00
Due from approved reserve agents	1,130.89	State-bank notes outstanding	
Due from other national banks	491.54		
Due from State banks and bankers	773.19	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,600.15		
Other real estate and mortg's owned		Individual deposits	28,513.36
Current expenses and taxes paid	1,925.18	United States deposits	
Premiums on U. S. bonds	800.00	Deposits of U. S. disbursing officers	
Checks and other cash items	44.35		
Exchanges for clearing-house		Due to other national banks	748.29
Bills of other national banks	445.00	Due to State banks and bankers	17.50
Fractional currency, nickels, cents			
Specie	2,504.80	Notes and bills re-discounted	
Legal-tender notes	3,600.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	92,094.32	Total	92,094.32

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ARKANSAS.

Camden National Bank, Camden.

CHARLES N. RIX, *President.* No. 4066. CHAS. K. LITHEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$129,819.89	Capital stock paid in	$50,000.00
Overdrafts	2,707.86		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,489.26
U. S. bonds to secure deposits		Undivided profits	
U. S. bonds on hand			
Stocks, securities, judgments, etc	1,480.95	National-bank notes outstanding	11,250.00
Due from approved reserve agents	2,126.42	State-bank notes outstanding	
Due from other national banks	1,279.33		
Due from State banks and bankers	4,477.44	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned	3,721.13	Individual deposits	78,174.80
Current expenses and taxes paid	867.84	United States deposits	
Premiums on U. S. bonds	3,578.13	Deposits of U.S. disbursing officers	
Checks and other cash items	662.74		
Exchanges for clearing-house		Due to other national banks	5,843.04
Bills of other national banks	1,015.00	Due to State banks and bankers	1,310.42
Fractional currency, nickels, cents	100.50		
Specie	7,883.35	Notes and bills re-discounted	31,575.56
Legal-tender notes	6,360.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	180,643.08	Total	180,643.08

First National Bank, Fort Smith.

GEO. T. SPARKS, *President.* No. 1950. JOHN VAILE, *Cashier.*

Loans and discounts	$333,372.24	Capital stock paid in	$100,000.00
Overdrafts	408.90		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	18,975.36
U. S. bonds on hand			
Stocks, securities, judgments, etc	7,523.63	National-bank notes outstanding	21,100.00
Due from approved reserve agents	70,714.46	State-bank notes outstanding	
Due from other national banks	116.97		
Due from State banks and bankers	387.91	Dividends unpaid	50.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	281,162.76
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	274.02
Bills of other national banks	5,825.00	Due to State banks and bankers	1,777.91
Fractional currency, nickels, cents	20.94		
Specie	15,345.00	Notes and bills re-discounted	
Legal-tender notes	13,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	473,340.05	Total	473,340.05

American National Bank, Fort Smith.

B. F. ATKINSON, *President.* No. 3634. E. C. HASKETT, *Cashier.*

Loans and discounts	$236,814.40	Capital stock paid in	$100,000.00
Overdrafts	47.56		
U. S. bonds to secure circulation	25,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	13,002.55
U. S. bonds on hand			
Stocks, securities, judgments, etc	2,993.83	National-bank notes outstanding	22,500.00
Due from approved reserve agents	18,986.02	State-bank notes outstanding	
Due from other national banks	574.37		
Due from State banks and bankers	1,057.01	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,800.00		
Other real estate and mortg's owned		Individual deposits	154,215.80
Current expenses and taxes paid	702.60	United States deposits	
Premiums on U. S. bonds	1,468.75	Deposits of U.S. disbursing officers	
Checks and other cash items	128.41		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,070.00	Due to State banks and bankers	
Fractional currency, nickels, cents	81.60		
Specie	3,366.80	Notes and bills re-discounted	
Legal-tender notes	3,502.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	299,718.35	Total	299,718.35

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ARKANSAS.

First National Bank, Helena.

F. B. SLIGER, *President.* No. 3662. LYCURGUS LUCY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$182,508.72	Capital stock paid in	$100,000.00
Overdrafts	35,622.19		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	6,433.92
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	22,500.00
Due from approved reserve agents	8,784.47	State-bank notes outstanding	
Due from other national banks	1,546.68		
Due from State banks and bankers	2,616.73	Dividends unpaid	
Bank'g-house, furniture, and fixtures	9,968.00		
Other real estate and mortg's owned		Individual deposits	80,817.92
Current expenses and taxes paid	1,117.55	United States deposits	
Premiums on U. S. bonds	4,562.50	Deposits of U.S. disbursing officers	
Checks and other cash items	1,170.23		
Exchanges for clearing-house		Due to other national banks	3,202.44
Bills of other national banks	5,373.00	Due to State banks and bankers	11,098.65
Fractional currency, nickels, cents	4.80		
Specie	1,766.25	Notes and bills re-discounted	40,113.19
Legal-tender notes	8,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	289,166.12	Total	289,166.12

Arkansas National Bank, Hot Springs.

E. HOBABOOM, *President.* No. 2832. CHARLES N. RIX, *Cashier.*

Loans and discounts	$127,309.71	Capital stock paid in	$100,000.00
Overdrafts	1,496.37		
U. S. bonds to secure circulation	25,000.00	Surplus fund	7,000.00
U. S. bonds to secure deposits		Undivided profits	5,003.50
U. S. bonds on hand	44,700.00		
Stocks, securities, judgments, etc.	2,032.20	National-bank notes outstanding	22,500.00
Due from approved reserve agents	6,940.81	State-bank notes outstanding	
Due from other national banks	16,134.23		
Due from State banks and bankers	15,500.12	Dividends unpaid	
Bank'g-house, furniture, and fixtures	9,500.00		
Other real estate and mortg's owned		Individual deposits	160,420.60
Current expenses and taxes paid	2,091.79	United States deposits	
Premiums on U. S. bonds	17,750.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,758.75		
Exchanges for clearing-house		Due to other national banks	73.26
Bills of other national banks	2,890.00	Due to State banks and bankers	650.00
Fractional currency, nickels, cents	80.03		
Specie	6,338.25	Notes and bills re-discounted	
Legal-tender notes	15,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	295,647.36	Total	295,647.36

First National Bank, Little Rock.

L. H. ROOTS, *President.* No. 1648. P. K. ROOTS, *Cashier.*

Loans and discounts	$788,172.98	Capital stock paid in	$250,000.00
Overdrafts	440.49		
U. S. bonds to secure circulation	100,000.00	Surplus fund	66,000.00
U. S. bonds to secure deposits	150,000.00	Undivided profits	6,913.10
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	90,000.00
Due from approved reserve agents	84,403.40	State-bank notes outstanding	
Due from other national banks	4,030.10		
Due from State banks and bankers	22,778.32	Dividends unpaid	1,840.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	634,387.91
Current expenses and taxes paid		United States deposits	143,531.50
Premiums on U. S. bonds	10,500.00	Deposits of U.S. disbursing officers	19,690.36
Checks and other cash items	410.34		
Exchanges for clearing-house		Due to other national banks	1,197.60
Bills of other national banks	6,700.00	Due to State banks and bankers	34,186.68
Fractional currency, nickels, cents	13.52		
Specie	52,798.00	Notes and bills re-discounted	
Legal-tender notes	23,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S			
Total	1,247,747.15	Total	1,247,747.15

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ARKANSAS.

Exchange National Bank, Little Rock.

J. H. McCARTHY, *President.* No. 3300. J. S. POLLOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$482, 823. 87	Capital stock paid in	$200, 000. 00
Overdrafts	47, 316. 94		
U. S. bonds to secure circulation	60, 000. 00	Surplus fund	4, 000. 00
U. S. bonds to secure deposits		Undivided profits	5, 461. 19
U. S. bonds on hand			
Stocks, securities, judgments, etc	300. 00	National-bank notes outstanding	54, 000. 00
Due from approved reserve agents	6, 334. 64	State-bank notes outstanding	
Due from other national banks	1, 453. 58		
Due from State banks and bankers	675. 20	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2, 000. 00		
Other real estate and mortg's owned	756. 05	Individual deposits	321, 564. 00
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	10, 325. 00	Deposits of U.S. disbursing officers	
Checks and other cash items	2, 793. 85		
Exchanges for clearing-house		Due to other national banks	1, 038. 25
Bills of other national banks	3, 640. 00	Due to State banks and bankers	5, 507. 86
Fractional currency, nickels, cents	183. 50		
Specie	16, 150. 00	Notes and bills re-discounted	52, 861. 33
Legal-tender notes	7, 920. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 760. 00		
Due from Treasurer U. S			
Total	644, 432. 63	Total	644, 432. 63

German National Bank, Little Rock.

JOHN G. FLETCHER, *President.* No. 3318. OSCAR DAVIS, *Cashier.*

Loans and discounts	$917, 750. 88	Capital stock paid in	$300, 000. 00
Overdrafts	15, 916. 32		
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	75, 000. 00
U. S. bonds to secure deposits	150, 000. 00	Undivided profits	19, 761. 82
U. S. bonds on hand	300. 00		
Stocks, securities, judgments, etc	200. 00	National-bank notes outstanding	45, 000. 00
Due from approved reserve agents	86, 028. 77	State-bank notes outstanding	
Due from other national banks	12, 033. 86		
Due from State banks and bankers	1, 481. 63	Dividends unpaid	815. 00
Bank'g-house, furniture, and fixtures	3, 680. 00		
Other real estate and mortg's owned		Individual deposits	620, 998. 52
Current expenses and taxes paid		United States deposits	142, 326. 12
Premiums on U. S. bonds	36, 228. 00	Deposits of U.S. disbursing officers	17, 673. 88
Checks and other cash items	2, 956. 37		
Exchanges for clearing-house		Due to other national banks	3, 798. 43
Bills of other national banks	3, 169. 00	Due to State banks and bankers	9, 664. 53
Fractional currency, nickels, cents	2. 40		
Specie	32, 012. 50	Notes and bills re-discounted	98, 834. 43
Legal-tender notes	19, 863. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	1, 333, 872. 73	Total	1, 333, 872. 73

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KENTUCKY.

Second National Bank, Ashland.

R. D. DAVIS, *President.* No. 3944. EDWARD MITCHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$128,485.71	Capital stock paid in	$50,000.00
Overdrafts	189.83		
U. S. bonds to secure circulation	12,500.00	Surplus fund	236.65
U. S. bonds to secure deposits		Undivided profits	2,800.20
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	898.10		
Due from State banks and bankers	1,514.09	Dividends unpaid	
Bank'g-house, furniture, and fixtures	8,097.75		
Other real estate and mortg's owned		Individual deposits	86,929.50
Current expenses and taxes paid	941.20	United States deposits	
Premiums on U. S. bonds	3,562.50	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	1,234.82
Bills of other national banks	615.00	Due to State banks and bankers	380.08
Fractional currency, nickels, cents	40.06		
Specie	5,328.50	Notes and bills re-discounted	11,218.99
Legal-tender notes	1,315.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	164,050.24	Total	164,050.24

Ashland National Bank, Ashland.

JOHN MEANS, *President.* No. 2010. W. C. RICHARDSON, *Cashier.*

Loans and discounts	$317,852.53	Capital stock paid in	$210,000.00
Overdrafts	22.27		
U. S. bonds to secure circulation	100,000.00	Surplus fund	63,200.00
U. S. bonds to secure deposits		Undivided profits	13,185.03
U. S. bonds on hand	100,000.00		
Stocks, securities, judgments, etc	54,850.00	National-bank notes outstanding	90,000.00
Due from approved reserve agents	21,273.78	State-bank notes outstanding	
Due from other national banks	22,556.26		
Due from State banks and bankers	2,959.17	Dividends unpaid	
Bank'g-house, furniture, and fixtures	12,800.00		
Other real estate and mortg's owned		Individual deposits	327,422.89
Current expenses and taxes paid	3,968.36	United States deposits	
Premiums on U. S. bonds	30,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	217.72		
Exchanges for clearing-house		Due to other national banks	7,724.30
Bills of other national banks	2,305.00	Due to State banks and bankers	839.78
Fractional currency, nickels, cents	255.01		
Specie	30,811.90	Notes and bills re-discounted	
Legal-tender notes	8,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S			
Total	712,372.00	Total	712,372.00

First National Bank, Carrollton.

J. A. DONALDSON, *President.* No. 2592. J. M. GILTNER, *Cashier.*

Loans and discounts	$129,500.71	Capital stock paid in	$60,000.00
Overdrafts	150.43		
U. S. bonds to secure circulation	15,000.00	Surplus fund	14,000.00
U. S. bonds to secure deposits	60,000.00	Undivided profits	5,410.12
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	13,500.00
Due from approved reserve agents	47,266.70	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	96.00
Bank'g-house, furniture, and fixtures	5,760.00		
Other real estate and mortg's owned	703.73	Individual deposits	126,626.37
Current expenses and taxes paid	1,063.56	United States deposits	66,000.00
Premiums on U. S. bonds	19,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	43.38		
Exchanges for clearing-house		Due to other national banks	2,806.92
Bills of other national banks	610.00	Due to State banks and bankers	1,127.43
Fractional currency, nickels, cents	7.98		
Specie	764.35	Notes and bills re-discounted	
Legal-tender notes	8,521.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S			
Total	289,566.84	Total	289,566.84

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KENTUCKY.

Carrollton National Bank, Carrollton.

HENRY M. WINSLOW, *President.* No. 3074. D. M. BRIDGES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$80,372.41	Capital stock paid in	$60,000.00
Overdrafts	536.90		
U. S. bonds to secure circulation	15,000.00	Surplus fund	4,500.00
U. S. bonds to secure deposits	60,000.00	Undivided profits	6,231.30
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	13,500.00
Due from approved reserve agents.	9,424.86	State-bank notes outstanding	
Due from other national banks	120.00		
Due from State banks and bankers.		Dividends unpaid	198.00
Bank'g-house, furniture, and fixtures	6,800.00		
Other real estate and mortg's owned	305.15	Individual deposits	41,940.64
Current expenses and taxes paid	1,133.40	United States deposits	66,000.00
Premiums on U. S. bonds	19,237.50	Deposits of U. S. disbursing officers.	
Checks and other cash items	392.60		
Exchanges for clearing-house		Due to other national banks	1,373.61
Bills of other national banks	285.00	Due to State banks and bankers	3,821.53
Fractional currency, nickels, cents.	4.70		
Specie	5,281.60	Notes and bills re-discounted	3,949.04
Legal-tender notes	1,945.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S			
Total	201,514.12	Total	201,514.12

Catlettsburg National Bank, Catlettsburgh.

J. RUSSELL, *President.* No. 2740. JAMES TRIMBLE, *Cashier.*

Loans and discounts	$275,145.39	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	8,195.95
U. S. bonds on hand			
Stocks, securities, judgments, etc.	296.50	National-bank notes outstanding	22,500.00
Due from approved reserve agents.	27,509.23	State-bank notes outstanding	
Due from other national banks	7,319.34		
Due from State banks and bankers.	1,681.18	Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Individual deposits	227,538.88
Current expenses and taxes paid	3,086.77	United States deposits	
Premiums on U. S. bonds	6,000.00	Deposits of U. S. disbursing officers.	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	6,338.40
Bills of other national banks	16,200.00	Due to State banks and bankers	1,428.74
Fractional currency, nickels, cents.	90.06		
Specie	17,045.50	Notes and bills re-discounted	
Legal-tender notes	500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	391,001.97	Total	391,001.97

First National Bank, Covington.

A. SHINKLE, *President.* No. 718. ISAAC D. FRY, *Cashier.*

Loans and discounts	$683,546.89	Capital stock paid in	$500,000.00
Overdrafts	215.67		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	200,000.00	Undivided profits	35,294.30
U. S. bonds on hand	2,250.00		
Stocks, securities, judgments, etc.	50,800.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents.	85,755.96	State-bank notes outstanding	
Due from other national banks	131,110.44		
Due from State banks and bankers.	13,325.59	Dividends unpaid	1,695.00
Bank'g-house, furniture, and fixtures	35,000.00		
Other real estate and mortg's owned		Individual deposits	404,240.65
Current expenses and taxes paid	3,354.89	United States deposits	219,428.87
Premiums on U. S. bonds	29,900.00	Deposits of U. S. disbursing officers.	571.13
Checks and other cash items	1,342.19		
Exchanges for clearing-house		Due to other national banks	29,568.85
Bills of other national banks	10,096.00	Due to State banks and bankers	11,880.11
Fractional currency, nickels, cents.	210.58		
Specie	11,070.70	Notes and bills re-discounted	
Legal-tender notes	37,450.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,347,678.91	Total	1,347,678.91

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KENTUCKY.

Covington City National Bank, Covington.

J. D. SHUTT, *President.* No. 1859. J. B. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$918,691.21	Capital stock paid in	$500,000.00
Overdrafts	2,282.92		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	200,000.00	Undivided profits	81,279.80
U. S. bonds on hand			
Stocks, securities, judgments, etc.	73,163.50	National-bank notes outstanding	45,000.00
Due from approved reserve agents	76,022.57	State-bank notes outstanding	
Due from other national banks	70,535.68		
Due from State banks and bankers	28,023.65	Dividends unpaid	3,130.00
Bank'g-house, furniture, and fixtures	34,000.00		
Other real estate and mortg's owned		Individual deposits	279,020.66
Current expenses and taxes paid	6,052.78	United States deposits	220,000.00
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	2,513.29		
Exchanges for clearing-house		Due to other national banks	81,211.54
Bills of other national banks	4,401.00	Due to State banks and bankers	221,450.98
Fractional currency, nickels, cents	163.88		
Specie	37,992.50	Notes and bills re-discounted	
Legal-tender notes	25,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,531,092.98	Total	1,531,092.98

Farmers and Traders' National Bank, Covington.

J. S. WAYNE, *President.* No. 2722. J. L. SANDFORD, *Cashier.*

Loans and discounts	$684,928.87	Capital stock paid in	$300,000.00
Overdrafts	2,355.93		
U. S. bonds to secure circulation	50,000.00	Surplus fund	70,000.00
U. S. bonds to secure deposits	200,000.00	Undivided profits	12,758.07
U. S. bonds on hand			
Stocks, securities, judgments, etc.	71,780.00	National-bank notes outstanding	44,140.00
Due from approved reserve agents	65,086.36	State-bank notes outstanding	
Due from other national banks	9,857.47		
Due from State banks and bankers	7,858.26	Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Individual deposits	525,509.17
Current expenses and taxes paid	4,208.07	United States deposits	214,488.20
Premiums on U. S. bonds	55,000.00	Deposits of U. S. disbursing officers	5,511.80
Checks and other cash items	4,952.30		
Exchanges for clearing-house		Due to other national banks	6,629.51
Bills of other national banks	4,425.00	Due to State banks and bankers	39,972.49
Fractional currency, nickels, cents	13.28		
Specie	11,293.70	Notes and bills re-discounted	
Legal-tender notes	40,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,219,009.24	Total	1,219,009.24

German National Bank, Covington.

JAMES SPILMAN, *President.* No. 1847. JNO. G. METCALFE, *Cashier.*

Loans and discounts	$664,618.24	Capital stock paid in	$350,000.00
Overdrafts	129.64		
U. S. bonds to secure circulation	50,000.00	Surplus fund	70,000.00
U. S. bonds to secure deposits	200,000.00	Undivided profits	37,511.74
U. S. bonds on hand	25,000.00		
Stocks, securities, judgments, etc.	69,942.25	National-bank notes outstanding	45,000.00
Due from approved reserve agents	84,034.05	State-bank notes outstanding	
Due from other national banks	28,477.12		
Due from State banks and bankers	7,663.87	Dividends unpaid	756.00
Bank'g-house, furniture, and fixtures	24,331.15		
Other real estate and mortg's owned		Individual deposits	518,214.82
Current expenses and taxes paid	4,501.34	United States deposits	220,000.00
Premiums on U. S. bonds	44,029.01	Deposits of U. S. disbursing officers	
Checks and other cash items	1,716.26		
Exchanges for clearing-house		Due to other national banks	24,785.90
Bills of other national banks	3,067.00	Due to State banks and bankers	5,013.53
Fractional currency, nickels, cents	137.06		
Specie	23,885.00	Notes and bills re-discounted	
Legal-tender notes	37,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,271,281.99	Total	1,271,281.99

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KENTUCKY.

Farmers' National Bank, Cynthiana.

J. W. PECK, *President.* No. 2560. J. G. MONTGOMERY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$171,522.71	Capital stock paid in	$120,000.00
Overdrafts	2,406.57		
U. S. bonds to secure circulation	30,000.00	Surplus fund	16,000.00
U. S. bonds to secure deposits		Undivided profits	6,683.95
U. S. bonds on hand			
Stocks, securities, judgments, etc	4,617.92	National-bank notes outstanding	23,750.00
Due from approved reserve agents	9,503.34	State-bank notes outstanding	
Due from other national banks	1,868.77		
Due from State banks and bankers	6,470.66	Dividends unpaid	531.00
Bank'g-house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned		Individual deposits	95,387.30
Current expenses and taxes paid	670.37	United States deposits	
Premiums on U. S. bonds	8,400.00	Deposits of U.S. disbursing officers	
Checks and other cash items	192.41		
Exchanges for clearing-house		Due to other national banks	2,870.39
Bills of other national banks	2,095.00	Due to State banks and bankers	
Fractional currency, nickels, cents	20.14		
Specie	3,104.75	Notes and bills re-discounted	
Legal-tender notes	16,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S			
Total	265,222.64	Total	265,222.64

National Bank, Cynthiana.

A. H. WARD, *President.* No. 1900. J. S. WITHERS, *Cashier.*

Loans and discounts	$372,923.98	Capital stock paid in	$150,000.00
Overdrafts	6,184.23		
U. S. bonds to secure circulation	40,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	31,589.51
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	31,000.00
Due from approved reserve agents	33,968.58	State-bank notes outstanding	
Due from other national banks	66,094.20		
Due from State banks and bankers	12,036.19	Dividends unpaid	415.00
Bank'g-house, furniture, and fixtures	6,200.00		
Other real estate and mortg's owned		Individual deposits	391,906.59
Current expenses and taxes paid	98.72	United States deposits	
Premiums on U. S. bonds	7,532.78	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	12,648.48
Bills of other national banks	8,745.00	Due to State banks and bankers	4,609.62
Fractional currency, nickels, cents	30.52		
Specie	6,555.00	Notes and bills re-discounted	
Legal-tender notes	20,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S			
Total	582,169.20	Total	582,169.20

Boyle National Bank, Danville.

R. P. JACOBS, *President.* No. 3317. J. W. PROCTOR, *Cashier.*

Loans and discounts	$380,070.05	Capital stock paid in	$200,000.00
Overdrafts	5,320.49		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	22,366.58
U. S. bonds on hand			
Stocks, securities, judgments, etc	33,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	23,127.73	State-bank notes outstanding	
Due from other national banks	11,401.31		
Due from State banks and bankers	3,767.41	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	152,704.36
Current expenses and taxes paid	956.99	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,876.50		
Exchanges for clearing-house		Due to other national banks	13,354.06
Bills of other national banks	525.00	Due to State banks and bankers	757.63
Fractional currency, nickels, cents	1.65		
Specie	15,535.50	Notes and bills re-discounted	
Legal-tender notes	6,350.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	534,182.63	Total	534,182.63

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KENTUCKY.

Citizens' National Bank, Danville.

E. W. LEE, *President.* No. 3381. J. A. QUISENBERRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$309,996.55	Capital stock paid in	$150,000.00
Overdrafts	3,029.24		
U. S. bonds to secure circulation	50,000.00	Surplus fund	80,000.00
U. S. bonds to secure deposits		Undivided profits	8,248.14
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	44,500.00
Due from approved reserve agents	38,425.03	State-bank notes outstanding	
Due from other national banks	7,822.44		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	7,500.00		
Other real estate and mortg's owned	500.00	Individual deposits	135,469.21
Current expenses and taxes paid	1,681.44	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	184.70		
Exchanges for clearing-house		Due to other national banks	11,013.58
Bills of other national banks	435.00	Due to State banks and bankers	3,805.57
Fractional currency, nickels, cents	15.80		
Specie	1,456.30	Notes and bills re-discounted	
Legal-tender notes	9,740.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	433,036.50	Total	433,036.50

Farmers' National Bank, Danville.

J. C. CALDWELL, *President.* No. 2409. G. W. WELSH, JR., *Cashier.*

Loans and discounts	$245,372.31	Capital stock paid in	$100,000.00
Overdrafts	6,503.71		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	14,178.65
U. S. bonds on hand			
Stocks, securities, judgments, etc	300.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	12,314.84	State-bank notes outstanding	
Due from other national banks	17,735.77		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	7,500.00		
Other real estate and mortg's owned		Individual deposits	119,137.19
Current expenses and taxes paid	953.89	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house	606.80	Due to other national banks	12,498.39
Bills of other national banks	430.00	Due to State banks and bankers	
Fractional currency, nickels, cents	24.00		
Specie	7,854.00	Notes and bills re-discounted	8,406.09
Legal-tender notes	1,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	326,720.32	Total	326,720.32

First National Bank, Elizabethtown.

J. W. HAYS, *President.* No. 3042. J. S. GRIMES, *Cashier.*

Loans and discounts	$125,353.83	Capital stock paid in	$75,000.00
Overdrafts	2,078.16		
U. S. bonds to secure circulation	25,000.00	Surplus fund	6,300.00
U. S. bonds to secure deposits		Undivided profits	3,590.02
U. S. bonds on hand			
Stocks, securities, judgments, etc	17,000.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	20,718.94	State-bank notes outstanding	
Due from other national banks	1,862.76		
Due from State banks and bankers	456.53	Dividends unpaid	
Bank'g-house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned	12,956.00	Individual deposits	115,512.64
Current expenses and taxes paid	537.29	United States deposits	
Premiums on U. S. bonds	1,232.00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	3,500.00	Due to State banks and bankers	
Fractional currency, nickels, cents	82.15		
Specie	2,000.00	Notes and bills re-discounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	222,902.66	Total	222,902.66

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Frankfort National Bank, Frankfort.

J. S. McKENDRICK, *President.* No. 4091. JNO. W. PRUETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$64,214.58	Capital stock paid in	$60,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	1,501.64
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	12,391.84	State-bank notes outstanding	
Due from other national banks	4,762.26		
Due from State banks and bankers	642.97	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,922.70		
Other real estate and mortg's owned		Individual deposits	60,747.78
Current expenses and taxes paid	1,543.23	United States deposits	
Premiums on U. S. bonds	7,062.50	Deposits of U. S. disbursing officers	
Checks and other cash items	1,370.17		
Exchanges for clearing-house		Due to other national banks	97.19
Bills of other national banks	13,655.00	Due to State banks and bankers	162.84
Fractional currency, nickels, cents			
Specie	5,319.20	Notes and bills re-discounted	
Legal-tender notes	6,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	145,009.45	Total	145,009.45

State National Bank, Frankfort.

FAYETTE HEWITT, *President.* No. 4090. CHAS. E. HOGE, *Cashier.*

Loans and discounts	$193,184.12	Capital stock paid in	$105,000.00
Overdrafts	3,554.38		
U. S. bonds to secure circulation	37,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	4,553.32
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	27,000.00
Due from approved reserve agents	58,058.97	State-bank notes outstanding	
Due from other national banks	7,013.00		
Due from State banks and bankers	1,674.21	Dividends unpaid	
Bank'g-house, furniture, and fixtures	432.92		
Other real estate and mortg's owned		Individual deposits	172,934.92
Current expenses and taxes paid	1,577.01	United States deposits	
Premiums on U. S. bonds	10,593.75	Deposits of U. S. disbursing officers	
Checks and other cash items	7,990.71		
Exchanges for clearing-house		Due to other national banks	11,219.07
Bills of other national banks		Due to State banks and bankers	3,383.71
Fractional currency, nickels, cents	7.45		
Specie	817.00	Notes and bills re-discounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
Total	324,091.02	Total	324,091.02

First National Bank, Georgetown.

H. P. MONTGOMERY, *President.* No. 2927. N. SPEARS, *Cashier.*

Loans and discounts	$135,793.03	Capital stock paid in	$50,000.00
Overdrafts	7,097.60		
U. S. bonds to secure circulation	12,500.00	Surplus fund	22,000.00
U. S. bonds to secure deposits		Undivided profits	3,814.42
U. S. bonds on hand			
Stocks, securities, judgments, etc	700.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	5,308.27	State-bank notes outstanding	
Due from other national banks	9,817.68		
Due from State banks and bankers	3,030.53	Dividends unpaid	290.00
Bank'g-house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Individual deposits	92,050.91
Current expenses and taxes paid	982.71	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	9,319.00	Due to State banks and bankers	8,321.27
Fractional currency, nickels, cents	4.01		
Specie	9,005.10	Notes and bills re-discounted	6,393.83
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	194,120.43	Total	194,120.43

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First National Bank, Harrodsburgh.

A. B. BONTA, *President.* No. 1807. H. C. BOHON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$276,966.11	Capital stock paid in	$100,000.00
Overdrafts	6,262.90		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	27,831.65
U. S. bonds on hand			
Stocks, securities, judgments, etc	3,126.02	National-bank notes outstanding	22,500.00
Due from approved reserve agents	22,178.89	State-bank notes outstanding	
Due from other national banks	7,260.11		
Due from State banks and bankers	2,987.40	Dividends unpaid	
Bank'g-house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Individual deposits	175,538.54
Current expenses and taxes paid	1,744.03	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	794.54		
Exchanges for clearing-house		Due to other national banks	8,972.99
Bills of other national banks	6,941.00	Due to State banks and bankers	4,492.62
Fractional currency, nickels, cents	25.00		
Specie	6,924.80	Notes and bills re-discounted	
Legal-tender notes	2,000.00	Bills payable	10,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	369,335.80	Total	369,335.80

Mercer National Bank, Harrodsburgh.

J. H. MOORE, *President.* No. 2531. ROBT. C. NUCKOLS, *Cashier.*

Loans and discounts	$242,353.59	Capital stock paid in	$140,000.00
Overdrafts	1,531.01		
U. S. bonds to secure circulation	35,000.00	Surplus fund	17,000.00
U. S. bonds to secure deposits		Undivided profits	9,958.78
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	31,500.00
Due from approved reserve agents	3,470.94	State-bank notes outstanding	
Due from other national banks	1,458.08		
Due from State banks and bankers	767.98	Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	8,871.62	Individual deposits	108,635.03
Current expenses and taxes paid	3,873.90	United States deposits	
Premiums on U. S. bonds	9,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	956.70		
Exchanges for clearing-house		Due to other national banks	2,871.51
Bills of other national banks	4,000.00	Due to State banks and bankers	938.50
Fractional currency, nickels, cents	45.00		
Specie	1,000.00	Notes and bills re-discounted	20,000.00
Legal-tender notes	6,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,575.00		
Due from Treasurer U. S			
Total	330,903.82	Total	330,903.82

Henderson National Bank, Henderson.

L. C. DALLAM, *President.* No. 1615. S. K. SNEED, *Cashier.*

Loans and discounts	$375,075.49	Capital stock paid in	$200,000.00
Overdrafts	9,060.35		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	15,453.44
U. S. bonds on hand			
Stocks, securities, judgments, etc	800.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	24,478.58	State-bank notes outstanding	
Due from other national banks	16,342.09		
Due from State banks and bankers	8,676.08	Dividends unpaid	
Bank'g-house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned	8,000.00	Individual deposits	162,779.51
Current expenses and taxes paid	2,267.22	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	176.18
Bills of other national banks	5,215.00	Due to State banks and bankers	2,494.54
Fractional currency, nickels, cents	40.86		
Specie	1,698.00	Notes and bills re-discounted	
Legal-tender notes	14,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	525,903.67	Total	525,903.67

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Planters' National Bank, Henderson.

M. MERRITT, *President.* No. 2931. DAVID BANKS, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$257,833.08	Capital stock paid in	$150,000.00
Overdrafts	2,837.77		
U. S. bonds to secure circulation	37,500.00	Surplus fund	24,000.00
U. S. bonds to secure deposits		Undivided profits	8,505.75
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	33,750.00
Due from approved reserve agents	27,136.21	State-bank notes outstanding	
Due from other national banks	7,939.07		
Due from State banks and bankers	9,282.21	Dividends unpaid	
Bank'g-house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned		Individual deposits	160,150.51
Current expenses and taxes paid	1,370.75	United States deposits	
Premiums on U. S. bonds	1,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	25.43		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,958.00	Due to State banks and bankers	126.28
Fractional currency, nickels, cents	290.50		
Specie	11,082.02	Notes and bills re-discounted	
Legal-tender notes	9,090.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,687.50		
Due from Treasurer U. S			
Total	376,532.54	Total	376,532.54

First National Bank, Hopkinsville.

G. C. LONG, *President.* No. 3856. THOS. W. LONG, *Cashier.*

Loans and discounts	$72,126.13	Capital stock paid in	$64,000.00
Overdrafts	195.09		
U. S. bonds to secure circulation	16,000.00	Surplus fund	302.70
U. S. bonds to secure deposits		Undivided profits	2,126.60
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	14,400.00
Due from approved reserve agents	11,793.52	State-bank notes outstanding	
Due from other national banks	18,394.02		
Due from State banks and bankers	6,286.18	Dividends unpaid	360.00
Bank'g-house, furniture, and fixtures	1,755.33		
Other real estate and mortg's owned		Individual deposits	60,621.65
Current expenses and taxes paid	1,303.95	United States deposits	
Premiums on U. S. bonds	1,080.00	Deposits of U. S. disbursing officers	
Checks and other cash items	299.15		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,225.00	Due to State banks and bankers	
Fractional currency, nickels, cents	182.58		
Specie	4,950.00	Notes and bills re-discounted	
Legal-tender notes	5,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	720.00		
Due from Treasurer U. S			
Total	141,810.95	Total	141,810.95

National Bank, Hustonville.

E. ALCORN, *President.* No. 2917. J. W. HOCKER, *Cashier.*

Loans and discounts	$99,008.39	Capital stock paid in	$50,000.00
Overdrafts	2,327.60		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	3,142.80
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	10,750.00
Due from approved reserve agents	7,102.25	State-bank notes outstanding	
Due from other national banks	14,169.75		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned		Individual deposits	80,268.54
Current expenses and taxes paid	585.36	United States deposits	
Premiums on U. S. bonds	2,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	53.53		
Exchanges for clearing-house		Due to other national banks	68.71
Bills of other national banks	3,370.00	Due to State banks and bankers	
Fractional currency, nickels, cents	20.67		
Specie	9,030.00	Notes and bills re-discounted	
Legal-tender notes	1,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	154,230.05	Total	154,230.05

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Citizens' National Bank, Lancaster.

J. M. HIGGINBOTHAM, *President.* No. 2888. B. F. HUDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$139,348.63	Capital stock paid in	$100,000.00
Overdrafts	1,591.22		
U. S. bonds to secure circulation	25,000.00	Surplus fund	6,620.00
U. S. bonds to secure deposits		Undivided profits	2,562.60
U. S. bonds on hand			
Stocks, securities, judgments, etc.	1,500.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	5,495.45	State-bank notes outstanding	
Due from other national banks	4,373.62		
Due from State banks and bankers	434.83	Dividends unpaid	
Bank'g-house, furniture, and fixtures	6,979.04		
Other real estate and mortg's owned		Individual deposits	49,344.27
Current expenses and taxes paid	289.60	United States deposits	
Premiums on U. S. bonds	6,250.00	Deposits of U. S. disbursing officers	
Checks and other cash items	117.68		
Exchanges for clearing-house		Due to other national banks	3,282.36
Bills of other national banks	268.00	Due to State banks and bankers	51.62
Fractional currency, nickels, cents	15.87		
Specie	3,318.50	Notes and bills re-discounted	12,583.59
Legal-tender notes	837.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	196,944.44	Total	196,944.44

National Bank, Lancaster.

A. R. DENNY, *President.* No. 1493. WM. K. KINNAIRD, *Cashier.*

Loans and discounts	$381,955.00	Capital stock paid in	$250,000.00
Overdrafts	4,413.30		
U. S. bonds to secure circulation	50,000.00	Surplus fund	65,000.00
U. S. bonds to secure deposits		Undivided profits	6,099.91
U. S. bonds on hand			
Stocks, securities, judgments, etc.	3,100.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	18,754.74	State-bank notes outstanding	
Due from other national banks	8,141.97		
Due from State banks and bankers	201.77	Dividends unpaid	
Bank'g-house, furniture, and fixtures	11,000.00		
Other real estate and mortg's owned	6,496.28	Individual deposits	123,842.62
Current expenses and taxes paid	2,003.64	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	66.14		
Exchanges for clearing-house		Due to other national banks	4,007.81
Bills of other national banks	905.00	Due to State banks and bankers	
Fractional currency, nickels, cents	6.00		
Specie	11,100.50	Notes and bills re-discounted	7,445.00
Legal-tender notes	1,001.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	501,395.34	Total	501,395.34

Citizens' National Bank, Lebanon.

F. WILSON, *President.* No. 3988. R. E. KIRK, *Cashier.*

Loans and discounts	$319,149.22	Capital stock paid in	$100,000.00
Overdrafts	8,802.00		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	5,603.76
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	22,500.00
Due from approved reserve agents	17,510.83	State-bank notes outstanding	
Due from other national banks	8,360.58		
Due from State banks and bankers	17,741.77	Dividends unpaid	
Bank'g-house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned		Individual deposits	200,524.69
Current expenses and taxes paid	1,703.09	United States deposits	
Premiums on U. S. bonds	1,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,885.80		
Exchanges for clearing-house		Due to other national banks	33,686.16
Bills of other national banks	1,108.00	Due to State banks and bankers	
Fractional currency, nickels, cents	1.97		
Specie	7,030.35	Notes and bills re-discounted	15,000.00
Legal-tender notes	9,896.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	427,314.61	Total	427,314.61

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Marion National Bank, Lebanon.

R. H. ROWNTREE, *President.* No. 2150. J. M. KNOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$481,348.67	Capital stock paid in	$150,000.00
Overdrafts	9,416.30		
U. S. bonds to secure circulation	40,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits	8,714.82
U. S. bonds on hand			
Stocks, securities, judgments, etc	8,134.90	National-bank notes outstanding	36,000.00
Due from approved reserve agents	10,299.65	State-bank notes outstanding	
Due from other national banks	8,701.26		
Due from State banks and bankers	9,018.42	Dividends unpaid	
Bank'g-house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Individual deposits	258,734.20
Current expenses and taxes paid	1,745.53	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	13,215.57
Bills of other national banks	550.00	Due to State banks and bankers	28,831.06
Fractional currency, nickels, cents			
Specie	9,305.42	Notes and bills re-discounted	29,024.50
Legal-tender notes	13,200.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S			
Total	599,520.15	Total	599,520.15

First National Bank, Lexington.

A. S. WINSTON, *President.* No. 760. JOHN M. BELL, *Cashier.*

Loans and discounts	$538,549.19	Capital stock paid in	$400,000.00
Overdrafts	6,786.00		
U. S. bonds to secure circulation	50,000.00	Surplus fund	80,000.00
U. S. bonds to secure deposits		Undivided profits	15,132.36
U. S. bonds on hand			
Stocks, securities, judgments, etc	60,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	21,297.00	State-bank notes outstanding	
Due from other national banks	4,768.47		
Due from State banks and bankers	868.06	Dividends unpaid	16,232.00
Bank'g-house, furniture, and fixtures	15,500.00		
Other real estate and mortg's owned		Individual deposits	141,168.28
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	3,703.96		
Exchanges for clearing-house		Due to other national banks	10,654.82
Bills of other national banks	2,510.00	Due to State banks and bankers	23,054.89
Fractional currency, nickels, cents	24.74		
Specie	5,858.50	Notes and bills re-discounted	8,398.57
Legal-tender notes	25,525.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	739,640.92	Total	739,640.92

Second National Bank, Lexington.

D. H. JAMES, *President.* No. 2901. W. D. NICHOLAS, *Cashier.*

Loans and discounts	$381,848.03	Capital stock paid in	$150,000.00
Overdrafts	13,276.73		
U. S. bonds to secure circulation	50,000.00	Surplus fund	16,500.00
U. S. bonds to secure deposits		Undivided profits	25,502.76
U. S. bonds on hand			
Stocks, securities, judgments, etc	965.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	59,725.59	State-bank notes outstanding	
Due from other national banks	18,818.35		
Due from State banks and bankers	13,674.29	Dividends unpaid	1,128.00
Bank'g-house, furniture, and fixtures	2,800.00		
Other real estate and mortg's owned		Individual deposits	336,207.49
Current expenses and taxes paid	6,446.74	United States deposits	
Premiums on U. S. bonds	10,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	4,231.31		
Exchanges for clearing-house		Due to other national banks	31,952.26
Bills of other national banks	5,644.00	Due to State banks and bankers	1,741.98
Fractional currency, nickels, cents	5.50		
Specie	18,405.95	Notes and bills re-discounted	
Legal-tender notes	19,941.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	608,032.49	Total	608,032.49

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Third National Bank, Lexington.

J. W. BERKLEY, *President.* No. 3052. J. H. SHROPSHIRE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$210,943.74	Capital stock paid in	$100,000.00
Overdrafts	6,501.38		
U. S. bonds to secure circulation	25,000.00	Surplus fund	4,157.31
U. S. bonds to secure deposits		Undivided profits	11,999.88
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	22,500.00
Due from approved reserve agents	8,195.97	State-bank notes outstanding	
Due from other national banks	2,457.74		
Due from State banks and bankers	7,920.35	Dividends unpaid	72.00
Bank'g-house, furniture, and fixtures	993.00		
Other real estate and mortg's owned		Individual deposits	130,706.40
Current expenses and taxes paid	3,572.84	United States deposits	
Premiums on U. S. bonds	4,250.00	Deposits of U. S. disbursing officers	
Checks and other cash items	688.61		
Exchanges for clearing-house		Due to other national banks	14,710.44
Bills of other national banks	2,340.00	Due to State banks and bankers	632.87
Fractional currency, nickels, cents	27.77		
Specie	8,762.50	Notes and bills re-discounted	
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	284,778.90	Total	284,778.90

Fayette National Bank, Lexington.

S. BASSETT, *President.* No. 1720. R. S. BULLOCK, *Cashier.*

Loans and discounts	$645,594.65	Capital stock paid in	$300,000.00
Overdrafts	10,261.87		
U. S. bonds to secure circulation	120,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits	57,007.26
U. S. bonds on hand			
Stocks, securities, judgments, etc.	62,360.68	National-bank notes outstanding	108,000.00
Due from approved reserve agents	15,076.24	State-bank notes outstanding	
Due from other national banks	41,645.45		
Due from State banks and bankers	19,020.81	Dividends unpaid	1,400.00
Bank'g-house, furniture, and fixtures	17,100.00		
Other real estate and mortg's owned		Individual deposits	425,629.43
Current expenses and taxes paid	3,093.50	United States deposits	100,000.00
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	12,162.41		
Exchanges for clearing-house		Due to other national banks	18,918.49
Bills of other national banks	5,085.00	Due to State banks and bankers	21,845.27
Fractional currency, nickels, cents	4.54		
Specie	20,995.30	Notes and bills re-discounted	
Legal-tender notes	15,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,400.00		
Due from Treasurer U. S			
Total	1,092,800.45	Total	1,092,800.45

Lexington City National Bank, Lexington.

R. P. STOLL, *President.* No. 906. J. M. GRAVES, *Cashier.*

Loans and discounts	$256,994.07	Capital stock paid in	$200,000.00
Overdrafts	15,887.75		
U. S. bonds to secure circulation	50,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits	15,050.32
U. S. bonds on hand			
Stocks, securities, judgments, etc.	37,359.46	National-bank notes outstanding	45,000.00
Due from approved reserve agents	61,910.84	State-bank notes outstanding	
Due from other national banks	3,695.27		
Due from State banks and bankers	5,365.10	Dividends unpaid	1,121.00
Bank'g-house, furniture, and fixtures	31,984.50		
Other real estate and mortg's owned	10,000.00	Individual deposits	180,754.24
Current expenses and taxes paid	5,195.09	United States deposits	100,100.00
Premiums on U. S. bonds	20,512.50	Deposits of U. S. disbursing officers	
Checks and other cash items	718.89		
Exchanges for clearing-house		Due to other national banks	40,925.06
Bills of other national banks	345.00	Due to State banks and bankers	4,741.83
Fractional currency, nickels, cents	53.48		
Specie	6,224.50	Notes and bills re-discounted	
Legal-tender notes	9,196.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	617,692.45	Total	617,692.45

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National Exchange Bank, Lexington.

D. BENNETT, *President.* No. 2393. W. BRIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$344,974.82	Capital stock paid in	$100,000.00
Overdrafts	7,195.50		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000,00
U. S. bonds to secure deposits		Undivided profits	38,873.89
U. S. bonds on hand	300.00		
Stocks, securities, judgments, etc	31,950.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	8,353.65	State-bank notes outstanding	
Due from other national banks	4,877.33		
Due from State banks and bankers	7,955.57	Dividends unpaid	2,929.00
Bank'g-house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	991.00	Individual deposits	225,734.16
Current expenses and taxes paid	787.95	United States deposits	
Premiums on U. S. bonds	6,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	540.49		
Exchanges for clearing-house		Due to other national banks	31,517.06
Bills of other national banks	1,750.00	Due to State banks and bankers	10,458.62
Fractional currency, nickels, cents	96.42		
Specie	5,965.00	Notes and bills re-discounted	
Legal-tender notes	14,150.00	Bills payable	12,500.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	464,512.73	Total	464,512.73

Phœnix National Bank, Lexington.

W. H. CASSELL, *President.* No. 3942. J. W. RODES, *Cashier*

Loans and discounts	$302,304.10	Capital stock paid in	$150,000.00
Overdrafts	12,392.03		
U. S. bonds to secure circulation	37,500.00	Surplus fund	1,000.00
U. S. bonds to secure deposits		Undivided profits	9,540.54
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	33,750.00
Due from approved reserve agents	11,399.03	State-bank notes outstanding	
Due from other national banks	9,125.35		
Due from State banks and bankers	14,604.65	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,976.00		
Other real estate and mortg's owned		Individual deposits	166,318.14
Current expenses and taxes paid	2,055.04	United States deposits	
Premiums on U. S. bonds	10,265.63	Deposits of U.S. disbursing officers	
Checks and other cash items	4,479.00		
Exchanges for clearing-house		Due to other national banks	35,878.43
Bills of other national banks	2,560.00	Due to State banks and bankers	2,186.02
Fractional currency, nickels, cents	501.66		
Specie	3,695.00	Notes and bills re-discounted	30,571.86
Legal-tender notes	13,700.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S			
Total	429,244.99	Total	429,244.99

First National Bank, London.

VINCENT BOREING, *President.* No. 3943. R. C. FORD, *Cashier.*

Loans and discounts	$101,716.57	Capital stock paid in	$50,000.00
Overdrafts	1,477.77		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	5,570.28
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	4,912.32	State-bank notes outstanding	
Due from other national banks	1,922.47		
Due from State banks and bankers	2,981.75	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,037.98		
Other real estate and mortg's owned		Individual deposits	64,066.02
Current expenses and taxes paid	174.21	United States deposits	
Premiums on U. S. bonds	1,015.62	Deposits of U.S. disbursing officers	
Checks and other cash items	207.33		
Exchanges for clearing-house		Due to other national banks	3,988.06
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents	91.84		
Specie	1,277.00	Notes and bills re-discounted	
Legal-tender notes	4,997.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	134,874.36	Total	134,874.36

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First National Bank, Louisville.

A. L. SCHMIDT, *President.* No. 109. THOS. R. SINTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,221,652.95	Capital stock paid in	$500,000.00
Overdrafts	11,709.69		
U. S. bonds to secure circulation	50,000.00	Surplus fund	250,000.00
U. S. bonds to secure deposits	400,000.00	Undivided profits	78,909.77
U. S. bonds on hand			
Stocks, securities, judgments, etc.	23,380.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	73,409.35	State-bank notes outstanding	
Due from other national banks	37,321.02		
Due from State banks and bankers	8,026.88	Dividends unpaid	1,395.00
Bank'g-house, furniture, and fixtures	1,509.75		
Other real estate and mortg's owned		Individual deposits	315,962.16
Current expenses and taxes paid	7,340.52	United States deposits	398,415.44
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	47,698.73
Checks and other cash items	4,109.00		
Exchanges for clearing-house		Due to other national banks	183,193.13
Bills of other national banks	3,925.00	Due to State banks and bankers	149,470.76
Fractional currency, nickels, cents	15.83		
Specie	60,025.00	Notes and bills re-discounted	60,000.00
Legal-tender notes	125,370.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	2,030,044.99	Total	2,030,044.99

Second National Bank, Louisville.

JOHN E. GREEN, *President.* No. 777. GEO. S. ALLISON, *Cashier.*

Loans and discounts	$740,562.77	Capital stock paid in	$300,000.00
Overdrafts	44,932.12		
U. S. bonds to secure circulation	50,000.00	Surplus fund	56,628.62
U. S. bonds to secure deposits		Undivided profits	25,701.86
U. S. bonds on hand			
Stocks, securities, judgments, etc.	2,887.05	National-bank notes outstanding	44,950.00
Due from approved reserve agents	114,145.53	State-bank notes outstanding	
Due from other national banks	74,536.87		
Due from State banks and bankers	21,835.37	Dividends unpaid	15.00
Bank'g-house, furniture, and fixtures	5,823.61		
Other real estate and mortg's owned	4,600.18	Individual deposits	365,091.23
Current expenses and taxes paid	6,312.46	United States deposits	
Premiums on U. S. bonds	11,831.25	Deposits of U. S. disbursing officers	
Checks and other cash items	56.00		
Exchanges for clearing-house	4,471.60	Due to other national banks	269,511.37
Bills of other national banks	4,755.00	Due to State banks and bankers	155,449.01
Fractional currency, nickels, cents	12.28		
Specie	39,055.00	Notes and bills re-discounted	
Legal-tender notes	89,280.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,217,347.09	Total	1,217,347.09

Third National Bank, Louisville.

J. H. WRAMPELMEIER, *President.* No. 2171. E. C. BOHNÉ, *Cashier.*

Loans and discounts	$804,925.10	Capital stock paid in	$400,000.00
Overdrafts	4,313.35		
U. S. bonds to secure circulation	100,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	22,848.56
U. S. bonds on hand			
Stocks, securities, judgments, etc.	2,409.89	National-bank notes outstanding	90,000.00
Due from approved reserve agents	29,710.81	State-bank notes outstanding	
Due from other national banks	70,836.24		
Due from State banks and bankers	28,300.38	Dividends unpaid	980.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	479,532.81
Current expenses and taxes paid	7,494.47	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	845.38		
Exchanges for clearing-house	1,242.53	Due to other national banks	41,959.97
Bills of other national banks	11,292.00	Due to State banks and bankers	25,272.81
Fractional currency, nickels, cents	8.00		
Specie	13,316.00	Notes and bills re-discounted	
Legal-tender notes	81,400.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	1,160,594.15	Total	1,160,594.15

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Fourth National Bank, Louisville.

G. DAVIS, *President.* No. 2784. CHAS. WARREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$763,420.53	Capital stock paid in	$300,000.00
Overdrafts	9,515.78		
U. S. bonds to secure circulation	50,000.00	Surplus fund	26,000.00
U. S. bonds to secure deposits		Undivided profits	15,624.31
U. S. bonds on hand			
Stocks, securities, judgments, etc	19,554.10	National-bank notes outstanding	45,000.00
Due from approved reserve agents	72,039.35	State-bank notes outstanding	
Due from other national banks	53,506.21		
Due from State banks and bankers	29,996.77	Dividends unpaid	501.00
Bank'g-house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Individual deposits	207,543.55
Current expenses and taxes paid	4,132.70	United States deposits	
Premiums on U. S. bonds	10,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,500.00		
Exchanges for clearing-house	5,973.95	Due to other national banks	311,511.67
Bills of other national banks	2,502.00	Due to State banks and bankers	159,729.36
Fractional currency, nickels, cents	3.00		
Specie	67,515.50	Notes and bills re-discounted	50,000.00
Legal-tender notes	20,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,115,909.89	Total	1,115,909.89

Citizens' National Bank, Louisville.

W. R. RAY, *President.* No. 2164. OSCAR FENLEY, *Cashier.*

Loans and discounts	$1,187,649.50	Capital stock paid in	$500,000.00
Overdrafts	7,960.24		
U. S. bonds to secure circulation	50,000.00	Surplus fund	77,500.00
U. S. bonds to secure deposits	100,000.00	Undivided profits	38,727.08
U. S. bonds on hand			
Stocks, securities, judgments, etc	10,497.78	National-bank notes outstanding	45,000.00
Due from approved reserve agents	157,509.66	State-bank notes outstanding	
Due from other national banks	88,854.61		
Due from State banks and bankers	26,237.59	Dividends unpaid	
Bank'g-house, furniture, and fixtures	32,182.00		
Other real estate and mortg's owned		Individual deposits	549,813.84
Current expenses and taxes paid	10,290.38	United States deposits	100,000.00
Premiums on U. S. bonds	24,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,220.65		
Exchanges for clearing-house	16,590.77	Due to other national banks	324,877.08
Bills of other national banks	7,450.00	Due to State banks and bankers	312,662.71
Fractional currency, nickels, cents	553.53		
Specie	134,526.00	Notes and bills re-discounted	
Legal-tender notes	88,808.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,948,580.71	Total	1,948,580.71

German National Bank, Louisville.

A. REUTLINGER, *President.* No. 2062. H. W. BOHMER, *Cashier.*

Loans and discounts	$936,790.93	Capital stock paid in	$251,500.00
Overdrafts	23,620.72		
U. S. bonds to secure circulation	50,000.00	Surplus fund	53,800.00
U. S. bonds to secure deposits		Undivided profits	38,755.71
U. S. bonds on hand			
Stocks, securities, judgments, etc	4,600.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	11,888.29	State-bank notes outstanding	
Due from other national banks	32,726.59		
Due from State banks and bankers	12,870.44	Dividends unpaid	1,312.00
Bank'g-house, furniture, and fixtures	4,418.50		
Other real estate and mortg's owned	3,010.00	Individual deposits	750,672.09
Current expenses and taxes paid	15,372.99	United States deposits	
Premiums on U. S. bonds	4,125.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,143.83		
Exchanges for clearing-house		Due to other national banks	32,123.60
Bills of other national banks		Due to State banks and bankers	643.27
Fractional currency, nickels, cents	242.96		
Specie	57,700.00	Notes and bills re-discounted	60,105.58
Legal-tender notes	72,152.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,233,912.25	Total	1,233,912.25

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Kentucky National Bank, Louisville.

J. M. FETTER, *President.* No. 1908. H. C. TRUMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,800,153.51	Capital stock paid in	$1,000,000.00
Overdrafts	16,374.11		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits	300,000.00	Undivided profits	168,238.77
U. S. bonds on hand			
Stocks, securities, judgments, etc	83,397.31	National-bank notes outstanding	45,000.00
Due from approved reserve agents	356,013.04	State-bank notes outstanding	
Due from other national banks	60,471.22		
Due from State banks and bankers	54,066.27	Dividends unpaid	
Bank'g-house, furniture, and fixtures	60,550.00		
Other real estate and mortg's owned	36,281.67	Individual deposits	653,011.63
Current expenses and taxes paid	18,382.04	United States deposits	130,030.46
Premiums on U. S. bonds	82,912.50	Deposits of U. S. disbursing officers	158,710.81
Checks and other cash items	10,295.86		
Exchanges for clearing-house	27,447.14	Due to other national banks	855,508.28
Bills of other national banks	4,584.00	Due to State banks and bankers	726,935.28
Fractional currency, nickels, cents	275.39		
Specie	34,759.90	Notes and bills re-discounted	79,507.73
Legal-tender notes	215,729.00	Bills payable	200,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	3,000.00		
Total	4,216,942.96	Total	4,216,942.96

Louisville City National Bank, Louisville.

J. S. PIRTLE, *President.* No. 788. WM. S. PARKER, *Cashier.*

Loans and discounts	$1,196,984.59	Capital stock paid in	$400,000.00
Overdrafts	5,634.70		
U. S. bonds to secure circulation	50,000.00	Surplus fund	90,000.00
U. S. bonds to secure deposits		Undivided profits	21,484.04
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	44,990.00
Due from approved reserve agents	45,261.70	State-bank notes outstanding	
Due from other national banks	57,351.76		
Due from State banks and bankers	40,478.25	Dividends unpaid	38.00
Bank'g-house, furniture, and fixtures	40,000.00		
Other real estate and mortg's owned		Individual deposits	529,415.28
Current expenses and taxes paid	7,780.67	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	5,889.75		
Exchanges for clearing-house		Due to other national banks	324,292.15
Bills of other national banks	3,146.00	Due to State banks and bankers	136,324.53
Fractional currency, nickels, cents	4.25		
Specie	25,640.00	Notes and bills re-discounted	58,877.67
Legal-tender notes	125,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	1,605,421.67	Total	1,605,421.67

Merchants' National Bank, Louisville.

J. H. LINDENBERGER, *President.* No. 2161. WM. R. JOHNSON, *Cashier.*

Loans and discounts	$1,445,582.00	Capital stock paid in	$500,000.00
Overdrafts	2,440.80		
U. S. bonds to secure circulation	50,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits	46,491.60
U. S. bonds on hand			
Stocks, securities, judgments, etc	43,426.47	National-bank notes outstanding	44,950.00
Due from approved reserve agents	132,411.15	State-bank notes outstanding	
Due from other national banks	109,117.89		
Due from State banks and bankers	36,416.75	Dividends unpaid	1,448.00
Bank'g-house, furniture, and fixtures	44,500.00		
Other real estate and mortg's owned	16,060.59	Individual deposits	407,441.90
Current expenses and taxes paid	10,374.76	United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	18,886.99		
Exchanges for clearing-house		Due to other national banks	394,611.95
Bills of other national banks	4,371.00	Due to State banks and bankers	433,166.33
Fractional currency, nickels, cents	143.88		
Specie	39,380.00	Notes and bills re-discounted	49,250.00
Legal-tender notes	120,000.00	Bills payable	50,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,247.50		
Due from Treasurer U. S			
Total	2,077,359.78	Total	2,077,359.78

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KENTUCKY.

First National Bank, Mayfield.

H. S. HALE, *President.* No. 2245. S. P. RIDGWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$173,716.20	Capital stock paid in	$150,000.00
Overdrafts			
U. S. bonds to secure circulation	40,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	8,325.83
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	36,000.00
Due from approved reserve agents	16,252.32	State-bank notes outstanding	
Due from other national banks	20,478.40		
Due from State banks and bankers	55.10	Dividends unpaid	1,044.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	43,896.35
Current expenses and taxes paid	2,551.10	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	5,881.23
Bills of other national banks	8,000.00	Due to State banks and bankers	
Fractional currency, nickels, cents	94.89		
Specie	10,999.40	Notes and bills re-discounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S			
Due from Treasurer U. S.			
Total	275,147.41	Total	275,147.41

First National Bank, Maysville.

A. FINCH, *President.* No. 2467. THOMAS WELLS, *Cashier.*

Loans and discounts	$496,458.57	Capital stock paid in	$210,000.00
Overdrafts	4,916.74		
U. S. bonds to secure circulation	53,000.00	Surplus fund	85,000.00
U. S. bonds to secure deposits		Undivided profits	11,989.37
U. S. bonds on hand			
Stocks, securities, judgments, etc	20,240.00	National-bank notes outstanding	47,700.00
Due from approved reserve agents	17,943.21	State-bank notes outstanding	
Due from other national banks	38,165.20		
Due from State banks and bankers	8,415.69	Dividends unpaid	
Bank'g-house, furniture, and fixtures	500.00		
Other real estate and mortg's owned		Individual deposits	321,152.42
Current expenses and taxes paid	2,076.14	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	576.44		
Exchanges for clearing-house		Due to other national banks	592.70
Bills of other national banks	3,013.00	Due to State banks and bankers	28.50
Fractional currency, nickels, cents	208.80		
Specie	15,474.00	Notes and bills re-discounted	
Legal-tender notes	13,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,385.00		
Due from Treasurer U. S.			
Total	676,462.79	Total	676,462.79

State National Bank, Maysville.

J. T. WILSON, *President.* No. 2663. CHAS. B. PEARCE, *Cashier.*

Loans and discounts	$639,006.98	Capital stock paid in	$200,000.00
Overdrafts	24,132.99		
U. S. bonds to secure circulation	50,000.00	Surplus fund	80,000.00
U. S. bonds to secure deposits		Undivided profits	21,275.47
U. S. bonds on hand			
Stocks, securities, judgments, etc	20,324.14	National-bank notes outstanding	45,000.00
Due from approved reserve agents	35,644.58	State-bank notes outstanding	
Due from other national banks	4,444.72		
Due from State banks and bankers	9,595.15	Dividends unpaid	1,788.00
Bank'g-house, furniture, and fixtures	21,457.19		
Other real estate and mortg's owned		Individual deposits	467,141.64
Current expenses and taxes paid	3,410.14	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	2,689.73		
Exchanges for clearing-house		Due to other national banks	11,413.00
Bills of other national banks	1,619.00	Due to State banks and bankers	11,592.59
Fractional currency, nickels, cents	28.17		
Specie	13,596.00	Notes and bills re-discounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	838,208.70	Total	838,208.70

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KENTUCKY.

National Bank of Union County, Morganfield.

R. A. WALLER, *President.* No. 2209. D. C. JAMES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$138,145.84	Capital stock paid in	$100,000.00
Overdrafts	158.42		
U. S. bonds to secure circulation	100,000.00	Surplus fund	16,700.00
U. S. bonds to secure deposits		Undivided profits	8,935.72
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	90,000.00
Due from approved reserve agents	6,039.85	State-bank notes outstanding	
Due from other national banks	42,165.63		
Due from State banks and bankers	4,437.88	Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Individual deposits	107,651.46
Current expenses and taxes paid	1,159.37	United States deposits	
Premiums on U. S. bonds	5,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	864.83		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,245.00	Due to State banks and bankers	4,156.74
Fractional currency, nickels, cents	15.70		
Specie	5,521.50	Notes and bills re-discounted	
Legal-tender notes	6,690.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,499.90		
Due from Treasurer U. S			
Total	327,443.92	Total	327,443.92

Mount Sterling National Bank, Mount Sterling.

L. APPERSON, *President.* No. 2185. H. R. FRENCH, *Cashier.*

Loans and discounts	$195,124.10	Capital stock paid in	$100,000.00
Overdrafts	8,600.93		
U. S. bonds to secure circulation	25,000.00	Surplus fund	15,600.00
U. S. bonds to secure deposits		Undivided profits	3,514.69
U. S. bonds on hand			
Stocks, securities, judgments, etc	425.00	National-bank notes outstanding	21,400.00
Due from approved reserve agents	31,567.15	State-bank notes outstanding	
Due from other national banks	4,675.24		
Due from State banks and bankers	9,235.47	Dividends unpaid	120.00
Bank'g-house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned	502.00	Individual deposits	150,182.27
Current expenses and taxes paid	2,290.53	United States deposits	
Premiums on U. S. bonds	1,750.00	Deposits of U.S. disbursing officers	
Checks and other cash items	55.37		
Exchanges for clearing-house		Due to other national banks	8,467.58
Bills of other national banks	2,104.00	Due to State banks and bankers	3,501.38
Fractional currency, nickels, cents	49.33		
Specie	11,781.80	Notes and bills re-discounted	
Legal-tender notes	1,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	302,785.92	Total	302,785.92

National Bank, New Castle.

L. M. SANFORD, *President.* No. 2196. JOHN W. MATHEWS, *Cashier.*

Loans and discounts	$110,739.93	Capital stock paid in	$60,000.00
Overdrafts	2,675.00		
U. S. bonds to secure circulation	15,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	1,865.09
U. S. bonds on hand			
Stocks, securities, judgments, etc	5,221.00	National-bank notes outstanding	13,500.00
Due from approved reserve agents	1,657.63	State-bank notes outstanding	
Due from other national banks	450.68		
Due from State banks and bankers	2,025.88	Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	5,700.00	Individual deposits	60,228.39
Current expenses and taxes paid	757.64	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	453.37
Bills of other national banks	210.00	Due to State banks and bankers	1,600.05
Fractional currency, nickels, cents	34.14		
Specie	2,000.00	Notes and bills re-discounted	
Legal-tender notes	2,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S			
Total	152,646.90	Total	152,646.90

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First National Bank, Newport.

H. GUNKEL, *President.* No. 2276. T. B. YOUTSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$553, 175. 45	Capital stock paid in	$200, 000. 00
Overdrafts	4, 210. 52		
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	50, 000. 00
U. S. bonds to secure deposits		Undivided profits	11, 318. 79
U. S. bonds on hand	350. 00		
Stocks, securities, judgments, etc	34, 098. 19	National-bank notes outstanding	45, 000. 00
Due from approved reserve agents	41, 823. 30	State-bank notes outstanding	
Due from other national banks	9, 367. 79		
Due from State banks and bankers	129. 96	Dividends unpaid	1, 584. 00
Bank'g-house, furniture, and fixtures	21, 177. 67		
Other real estate and mortg's owned		Individual deposits	435, 490. 13
Current expenses and taxes paid	5, 174. 34	United States deposits	
Premiums on U. S. bonds	13, 094. 50	Deposits of U. S. disbursing officers	
Checks and other cash items	6, 483, 75		
Exchanges for clearing-house		Due to other national banks	3, 926. 02
Bills of other national banks	830. 00	Due to State banks and bankers	
Fractional currency, nickels, cents	576 47		
Specie	5, 450. 00	Notes and bills re-discounted	
Legal-tender notes	26, 037. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	777, 228. 94	Total	777, 228. 94

German National Bank, Newport.

S. SHAW, *President.* No. 2726. WALLER OVERTON, *Cashier.*

Loans and discounts	$358, 351. 14	Capital stock paid in	$100, 000. 00
Overdrafts	4, 664. 67		
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	28, 000. 00
U. S. bonds to secure deposits		Undivided profits	13, 524. 24
U. S. bonds on hand			
Stocks, securities, judgments, etc	20, 000. 00	National-bank notes outstanding	22, 500. 00
Due from approved reserve agents	88, 893. 85	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	5, 520. 87	Dividends unpaid	40. 00
Bank'g-house, furniture, and fixtures	10, 350. 00		
Other real estate and mortg's owned	12, 420. 35	Individual deposits	376, 931. 13
Current expenses and taxes paid	2, 397. 78	United States deposits	
Premiums on U. S. bonds	800. 00	Deposits of U. S. disbursing officers	
Checks and other cash items	160. 08		
Exchanges for clearing-house		Due to other national banks	8, 247. 39
Bills of other national banks	2, 847. 00	Due to State banks and bankers	1, 298. 90
Fractional currency, nickels, cents	41. 12		
Specie	8, 959. 80	Notes and bills re-discounted	
Legal-tender notes	9, 100. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1, 125. 00		
Due from Treasurer U. S			
Total	550, 541. 66	Total	550, 541. 66

First National Bank, Nicholasville.

J. A. WILLIS, *President.* No. 1831. DENT HOOVER, *Cashier.*

Loans and discounts	$172, 348. 73	Capital stock paid in	$100, 000. 00
Overdrafts	6, 587 39		
U. S. bonds to secure circulation	100, 000. 00	Surplus fund	20, 000. 00
U. S. bonds to secure deposits		Undivided profits	4, 744. 40
U. S. bonds on hand			
Stocks, securities, judgments, etc	900. 00	National-bank notes outstanding	88, 480. 00
Due from approved reserve agents	25, 521. 57	State-bank notes outstanding	
Due from other national banks	4, 164. 62		
Due from State banks and bankers	2, 066. 70	Dividends unpaid	
Bank'g-house, furniture, and fixtures	5, 800. 00		
Other real estate and mortg's owned	2, 500. 00	Individual deposits	101, 396. 45
Current expenses and taxes paid	2, 323. 75	United States deposits	
Premiums on U. S. bonds	5, 000. 00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	9, 439. 82
Bills of other national banks	2, 258. 00	Due to State banks and bankers	1, 633. 19
Fractional currency, nickels, cents	7. 25		
Specie	3, 589. 80	Notes and bills re-discounted	11, 545. 95
Legal-tender notes	1, 142. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	3, 030. 00		
Due from Treasurer U. S			
Total	337, 239. 81	Total	337, 239. 81

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First National Bank, Owensborough.

J. D. POWERS, *President.* No. 2576. PHIL. T. WATKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$224,634.62	Capital stock paid in	$137,900.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	37,233.00
U. S. bonds to secure deposits	250,000.00	Undivided profits	10,013.76
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	42,640.00
Due from approved reserve agents	29,899.00	State-bank notes outstanding	
Due from other national banks	822.50		
Due from State banks and bankers		Dividends unpaid	617.50
Bank'g-house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Individual deposits	124,986.18
Current expenses and taxes paid	2,189.83	United States deposits	273,801.89
Premiums on U. S. bonds	56,490.00	Deposits of U. S. disbursing officers	1,160.47
Checks and other cash items	2,079.73		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,983.00	Due to State banks and bankers	23,763.11
Fractional currency, nickels, cents	59.23		
Specie	26,798.00	Notes and bills re-discounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	652,115.91	Total	652,115.91

Owensboro' National Bank, Owensborough.

RICHARD MONARCH, *President.* No. 4006. LAWSON RENO, *Cashier.*

Loans and discounts	$167,963.32	Capital stock paid in	$125,000.00
Overdrafts	698.31		
U. S. bonds to secure circulation	31,250.00	Surplus fund	10,264.23
U. S. bonds to secure deposits		Undivided profits	5,502.46
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	28,100.00
Due from approved reserve agents	4,491.24	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,485.06		
Other real estate and mortg's owned		Individual deposits	57,644.67
Current expenses and taxes paid	867.40	United States deposits	
Premiums on U. S. bonds	9,140.63	Deposits of U. S. disbursing officers	
Checks and other cash items	859.76		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents	10.59		
Specie	2,540.05	Notes and bills re-discounted	
Legal-tender notes	5,800.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,405.00		
Due from Treasurer U. S			
Total	226,511.36	Total	226,511.36

First National Bank, Owenton.

J. S. FORSEE, *President.* No. 2868. L. O. COX, *Cashier.*

Loans and discounts	$191,803.38	Capital stock paid in	$126,000.00
Overdrafts	1,856.58		
U. S. bonds to secure circulation	31,500.00	Surplus fund	9,330.00
U. S. bonds to secure deposits		Undivided profits	11,185.98
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	28,350.00
Due from approved reserve agents	20,659.74	State-bank notes outstanding	
Due from other national banks	4,955.69		
Due from State banks and bankers	5,061.27	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned		Individual deposits	101,768.72
Current expenses and taxes paid	1,226.16	United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	825.00	Due to State banks and bankers	949.94
Fractional currency, nickels, cents			
Specie	1,927.92	Notes and bills re-discounted	
Legal-tender notes	11,852.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,417.50		
Due from Treasurer U. S			
Total	277,584.64	Total	277,584.64

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Farmers' National Bank, Owenton.

W. LINDSAY, *President.* No. 2968. J. HOLBROOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$128,585.34	Capital stock paid in	$60,000.00
Overdrafts	1,031.50		
U. S. bonds to secure circulation	15,000.00	Surplus fund	7,500.00
U. S. bonds to secure deposits		Undivided profits	7,834.57
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	13,500.00
Due from approved reserve agents	7,827.73	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	1,527.50	Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,400.00		
Other real estate and mortg's owned		Individual deposits	59,003.99
Current expenses and taxes paid	1,105.45	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	861.66		
Exchanges for clearing-house		Due to other national banks	14,776.85
Bills of other national banks	200.00	Due to State banks and bankers	973.63
Fractional currency, nickels, cents	4.91		
Specie	2,281.00	Notes and bills re-discounted	
Legal-tender notes	1,088.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S			
Total	163,589.09	Total	163,589.09

First National Bank, Paducah.

W. BEADLES, *President.* No. 1599. T. A. BAKER, *Cashier.*

Loans and discounts	$256,191.70	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	20,353.06
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	30,274.57	State-bank notes outstanding	
Due from other national banks	41,043.92		
Due from State banks and bankers	272.10	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	137,378.00
Current expenses and taxes paid	1,377.50	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	14,920.03		
Exchanges for clearing-house		Due to other national banks	24,059.02
Bills of other national banks	15,836.00	Due to State banks and bankers	14,604.31
Fractional currency, nickels, cents	3.57		
Specie	5,850.00	Notes and bills re-discounted	
Legal-tender notes	7,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	418,894.39	Total	418,894.39

American German National Bank, Paducah.

T. H. PURYEAR, *President.* No. 2070. GEO. C. THOMPSON, *Cashier.*

Loans and discounts	$367,663.12	Capital stock paid in	$230,000.00
Overdrafts	3,846.31		
U. S. bonds to secure circulation	50,000.00	Surplus fund	17,500.00
U. S. bonds to secure deposits		Undivided profits	10,595.23
U. S. bonds on hand			
Stocks, securities, judgments, etc	34,028.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	18,999.90	State-bank notes outstanding	
Due from other national banks	5,320.07		
Due from State banks and bankers	1,415.21	Dividends unpaid	
Bank'g-house, furniture, and fixtures	7,350.00		
Other real estate and mortg's owned		Individual deposits	178,878.36
Current expenses and taxes paid	1,817.43	United States deposits	
Premiums on U. S. bonds	2,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,218.84		
Exchanges for clearing-house		Due to other national banks	16,358.94
Bills of other national banks	6,429.00	Due to State banks and bankers	2,074.36
Fractional currency, nickels, cents	198.01		
Specie	17,694.75	Notes and bills re-discounted	23,323.75
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	523,730.64	Total	523,730.64

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City National Bank, Paducah.

E. PALMER, *President.* No. 2093. CHAS. E. RICHARDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$230,659.30	Capital stock paid in	$200,000.00
Overdrafts	14,322.91		
U. S. bonds to secure circulation	200,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits	10,055.56
U. S. bonds on hand			
Stocks, securities, judgments, etc	64,401.00	National-bank notes outstanding	180,000.00
Due from approved reserve agents	7,267.22	State-bank notes outstanding	
Due from other national banks	2,284.47		
Due from State banks and bankers	6,075.11	Dividends unpaid	2,182.50
Bank'g-house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned		Individual deposits	100,689.67
Current expenses and taxes paid	1,366.75	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	31.81		
Exchanges for clearing-house		Due to other national banks	5,019.05
Bills of other national banks	500.00	Due to State banks and bankers	913.51
Fractional currency, nickels, cents			
Specie	13,287.73	Notes and bills re-discounted	
Legal-tender notes	2,664.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	9,000.00		
Due from Treasurer U. S			
Total	558,860.29	Total	558,860.29

First National Bank, Princeton.

R. B. RATLIFF, *President.* No. 3064. R. H. GAYLE, *Cashier.*

Loans and discounts	$90,828.58	Capital stock paid in	$50,000.00
Overdrafts	260.32		
U. S. bonds to secure circulation	12,500.00	Surplus fund	11,230.00
U. S. bonds to secure deposits		Undivided profits	2,478.13
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	75,284.54	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	1,442.74	Dividends unpaid	
Bank'g-house, furniture, and fixtures	950.00		
Other real estate and mortg's owned		Individual deposits	123,428.23
Current expenses and taxes paid	1,018.75	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	3,981.00	Due to State banks and bankers	324.72
Fractional currency, nickels, cents	12.35		
Specie	9,370.30	Notes and bills re-discounted	
Legal-tender notes	2,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	198,711.08	Total	198,711.08

First National Bank, Richmond.

J. W. CAPERTON, *President.* No. 1728. J. E. GREENLEAF, *Cashier.*

Loans and discounts	$408,765.92	Capital stock paid in	$250,000.00
Overdrafts	7,643.97		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	10,576.86
U. S. bonds on hand			
Stocks, securities, judgments, etc	6,659.04	National-bank notes outstanding	45,000.00
Due from approved reserve agents	2,567.86	State-bank notes outstanding	
Due from other national banks	275.05		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	7,400.00		
Other real estate and mortg's owned	1,102.90	Individual deposits	116,518.23
Current expenses and taxes paid	1,837.75	United States deposits	
Premiums on U. S. bonds	1,100.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	171.21
Bills of other national banks	1,500.00	Due to State banks and bankers	10,856.21
Fractional currency, nickels, cents	3.72		
Specie	8,370.00	Notes and bills re-discounted	18,853.70
Legal-tender notes	2,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	501,976.21	Total	501,976.21

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Second National Bank, Richmond.

T. D. CHENAULT, *President.* No. 2374. J. STONE WALKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$404,664.40	Capital stock paid in	$200,000.00
Overdrafts	11,361.20		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits	5,212.28
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	44,450.00
Due from approved reserve agents	10,620.46	State-bank notes outstanding	
Due from other national banks	3,041.91		
Due from State banks and bankers	788.57	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	185,703.22
Current expenses and taxes paid	2,753.95	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	1,434.18
Bills of other national banks	5,145.00	Due to State banks and bankers	1,637.99
Fractional currency, nickels, cents	203.46		
Specie	13,293.60	Notes and bills re-discounted	9,904.88
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,470.00		
Due from Treasurer U. S.			
Total	508,342.55	Total	508,342.55

Farmers' National Bank, Richmond.

JOHN BENNETT, *President.* No. 1309. S. S. PARKES, *Cashier.*

Loans and discounts	$276,151.65	Capital stock paid in	$150,000.00
Overdrafts	4,260.32		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	5,947.00
U. S. bonds on hand			
Stocks, securities, judgments, etc	4,300.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	8,924.99	State-bank notes outstanding	
Due from other national banks	5,483.70		
Due from State banks and bankers	473.71	Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,500.00		
Other real estate and mortg's owned		Individual deposits	114,886.90
Current expenses and taxes paid	879.15	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	187.00		
Exchanges for clearing-house		Due to other national banks	4,229.66
Bills of other national banks	1,469.00	Due to State banks and bankers	232.46
Fractional currency, nickels, cents	12.50		
Specie	9,904.00	Notes and bills re-discounted	
Legal-tender notes	500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S.			
Total	370,296.02	Total	370,296.02

Madison National Bank, Richmond.

A. R. BURNAM, *President.* No. 1790. C. D. CHENAULT, *Cashier.*

Loans and discounts	$421,845.69	Capital stock paid in	$200,000.00
Overdrafts	16,175.10		
U. S. bonds to secure circulation	50,000.00	Surplus fund	70,000.00
U. S. bonds to secure deposits	75,000.00	Undivided profits	34,874.46
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	31,887.50	State-bank notes outstanding	
Due from other national banks	1,436.32		
Due from State banks and bankers	7,482.08	Dividends unpaid	
Bank'g-house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Individual deposits	175,682.65
Current expenses and taxes paid	4,161.93	United States deposits	68,621.64
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	6,384.40
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	20,103.57
Bills of other national banks	1,350.00	Due to State banks and bankers	12,149.52
Fractional currency, nickels, cents	52.62		
Specie	11,290.00	Notes and bills re-discounted	8,425.00
Legal-tender notes	12,400.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	641,241.24	Total	641,241.24

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First National Bank, Somerset.

S. A. NEWELL, *President.* No. 3832. J. A. MCGEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$212,611.74	Capital stock paid in	$100,000.00
Overdrafts	4,240.00		
U. S. bonds to secure circulation	25,000.00	Surplus fund	8,000.00
U. S. bonds to secure deposits		Undivided profits	6,655.63
U. S. bonds on hand			
Stocks, securities, judgments, etc.	64,300.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	7,337.91	State-bank notes outstanding	
Due from other national banks	11,684.06		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	4,500.00		
Other real estate and mortg's owned		Individual deposits	220,690.69
Current expenses and taxes paid	1,665.64	United States deposits	
Premiums on U. S. bonds	6,300.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	6,864.70
Bills of other national banks	1,800.00	Due to State banks and bankers	
Fractional currency, nickels, cents			
Specie	23,146.67	Notes and bills re-discounted	
Legal-tender notes	1,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	364,711.02	Total	364,711.02

First National Bank, Springfield.

D. R. HAYS, *President.* No. 1767. A. C. MCELROY, *Cashier.*

Loans and discounts	$242,188.04	Capital stock paid in	$150,000.00
Overdrafts	905.21		
U. S. bonds to secure circulation	37,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	4,992.11
U. S. bonds on hand			
Stocks, securities, judgments, etc.	5,950.00	National-bank notes outstanding	33,750.00
Due from approved reserve agents	7,360.66	State-bank notes outstanding	
Due from other national banks	6,677.20		
Due from State banks and bankers	306.53	Dividends unpaid	
Bank'g-house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Individual deposits	93,199.91
Current expenses and taxes paid	879.27	United States deposits	
Premiums on U. S. bonds	1,750.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	6,747.06
Bills of other national banks	1,489.00	Due to State banks and bankers	2,370.04
Fractional currency, nickels, cents	26.96		
Specie	7,478.75	Notes and bills re-discounted	5,000.00
Legal-tender notes	3,869.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
Total	326,059.12	Total	326,059.12

First National Bank, Stanford.

J. S. HOCKER, *President.* No. 2788. JNO. J. MCROBERTS, *Cashier.*

Loans and discounts	$331,762.56	Capital stock paid in	$250,000.00
Overdrafts	2,929.85		
U. S. bonds to secure circulation	50,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	5,129.50
U. S. bonds on hand			
Stocks, securities, judgments, etc.	41,100.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	11,939.97	State-bank notes outstanding	
Due from other national banks	4,530.74		
Due from State banks and bankers	229.53	Dividends unpaid	
Bank'g-house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Individual deposits	116,412.12
Current expenses and taxes paid	2,269.02	United States deposits	
Premiums on U. S. bonds	4,950.77	Deposits of U.S. disbursing officers	
Checks and other cash items	1,536.71		
Exchanges for clearing-house		Due to other national banks	10,478.95
Bills of other national banks	43.00	Due to State banks and bankers	21.00
Fractional currency, nickels, cents	6.48		
Specie	4,299.00	Notes and bills re-discounted	19,226.06
Legal-tender notes	4,520.00	Bills payable	10,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	471,267.63	Total	471,267.63

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Lincoln National Bank, Stanford.

S. H. SHANKS, *President.* No. 3954. JNO. B. OWSLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$311,438.62	Capital stock paid in	$200,000.00
Overdrafts	5,802.66		
U. S. bonds to secure circulation	50,000.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits	12,022.19
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	45,090.00
Due from approved reserve agents	11,384.28	State-bank notes outstanding	
Due from other national banks	27,363.31		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	7,300.00		
Other real estate and mortg's owned		Individual deposits	136,032.06
Current expenses and taxes paid	169.82	United States deposits	
Premiums on U. S. bonds	4,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	22,440.81
Bills of other national banks	1,700.00	Due to State banks and bankers	16,983.50
Fractional currency, nickels, cents	69.87		
Specie	7,000.00	Notes and bills re-discounted	
Legal-tender notes	6,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U S	2,250.00		
Due from Treasurer U. S			
Total	434,478.56	Total	434,478.56

Citizens' National Bank, Winchester.

W. MILLER, *President.* No. 2148. A. H. HAMPTON, *Cashier.*

Loans and discounts	$271,376.76	Capital stock paid in	$175,000.00
Overdrafts	4,302.76		
U. S. bonds to secure circulation	50,000.00	Surplus fund	23,000.00
U. S. bonds to secure deposits		Undivided profits	6,046.91
U. S. bonds on hand			
Stocks, securities, judgments, etc	8,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	16,629.19	State-bank notes outstanding	
Due from other national banks	14,120.29		
Due from State banks and bankers	1,322.89	Dividends unpaid	
Bank'g-house, furniture, and fixtures	22,500.00		
Other real estate and mortg's owned	544.65	Individual deposits	162,190.92
Current expenses and taxes paid	3,310.39	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	7,492.01		
Exchanges for clearing-house		Due to other national banks	5,946.74
Bills of other national banks	5,136.00	Due to State banks and bankers	4,105.32
Fractional currency, nickels, cents	106.00		
Specie	10,698.95	Notes and bills re-discounted	
Legal-tender notes	3,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	421,289.89	Total	421,289.89

Clark County National Bank, Winchester.

J. W. BEAN, *President.* No. 995. B. F. CURTIS, *Cashier.*

Loans and discounts	$406,814.13	Capital stock paid in	$150,000.00
Overdrafts	7,321.82		
U. S. bonds to secure circulation	37,500.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	12,628.00
U. S. bonds on hand			
Stocks, securities, judgments, etc	1,000.00	National-bank notes outstanding	33,750.00
Due from approved reserve agents	16,951.90	State-bank notes outstanding	
Due from other national banks	6,107.81		
Due from State banks and bankers	1,210.45	Dividends unpaid	95.00
Bank'g-house, furniture, and fixtures	16,500.00		
Other real estate and mortg's owned		Individual deposits	190,093.87
Current expenses and taxes paid	1,849.65	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	6,836.34		
Exchanges for clearing-house		Due to other national banks	5,284.13
Bills of other national banks	1,360.00	Due to State banks and bankers	7,567.26
Fractional currency, nickels, cents	60.13		
Specie	12,300.00	Notes and bills re-discounted	19,831.47
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,437.50		
Due from Treasurer U. S.			
Total	519,249.73	Total	519,249.73

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Winchester National Bank, Winchester.

N. H. WITHERSPOON, *President.* No. 3290. WEBB JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$322,949.05	Capital stock paid in	$200,000.00
Overdrafts	3,762.49		
U. S. bonds to secure circulation	50,000.00	Surplus fund	7,591.42
U. S. bonds to secure deposits		Undivided profits	51,403.41
U. S. bonds on hand			
Stocks, securities, judgments, etc	200.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	56,027.28	State-bank notes outstanding	
Due from other national banks	5,707.31		
Due from State banks and bankers	10,228.55	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,728.79		
Other real estate and mortg's owned		Individual deposits	158,857.82
Current expenses and taxes paid	333.38	United States deposits	
Premiums on U. S. bonds	1,562.50	Deposits of U. S. disbursing officers	
Checks and other cash items	1,784.64		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	280.00	Due to State banks and bankers	
Fractional currency, nickels, cents	47.41		
Specie	5,716.25	Notes and bills re-discounted	
Legal-tender notes	4,275.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	465,852.65	Total	465,852.65

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TENNESSEE.

First National Bank, Athens.

J. M. HENDERSON, *President.* No. 3341. ROBT. J. FISHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$126,647.93	Capital stock paid in	$75,000.00
Overdrafts	777.16		
U. S. bonds to secure circulation	19,000.00	Surplus fund	4,000.00
U. S. bonds to secure deposits		Undivided profits	3,437.70
U. S. bonds on hand			
Stocks, securities, judgments, etc.	212.12	National-bank notes outstanding	17,100.00
Due from approved reserve agents	5,289.81	State-bank notes outstanding	
Due from other national banks	7,127.83		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	6,110.00		
Other real estate and mortg's owned	517.43	Individual deposits	58,458.97
Current expenses and taxes paid	1,039.43	United States deposits	
Premiums on U. S. bonds	1,300.00	Deposits of U. S. disbursing officers	
Checks and other cash items	689.40		
Exchanges for clearing-house		Due to other national banks	11,928.82
Bills of other national banks	185.00	Due to State banks and bankers	450.01
Fractional currency, nickels, cents	30.39		
Specie	3,951.50	Notes and bills re-discounted	6,000.00
Legal-tender notes	2,642.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	855.50		
Due from Treasurer U. S			
Total	176,375.50	Total	176,375.50

National Bank, Bristol.

JOHN C. ANDERSON, *President.* No. 2796. JNO. H. CALDWELL, *Cashier.*

Loans and discounts	$160,558.76	Capital stock paid in	$100,000.00
Overdrafts	5,639.60		
U. S. bonds to secure circulation	25,000.00	Surplus fund	7,350.00
U. S. bonds to secure deposits		Undivided profits	5,180.98
U. S. bonds on hand			
Stocks, securities, judgments, etc	11,415.50	National-bank notes outstanding	22,500.00
Due from approved reserve agents	83,313.27	State-bank notes outstanding	
Due from other national banks	9,792.30		
Due from State banks and bankers	14,743.11	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,032.87		
Other real estate and mortg's owned	788.50	Individual deposits	181,979.04
Current expenses and taxes paid	1,370.83	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	869.33		
Exchanges for clearing-house		Due to other national banks	1,056.59
Bills of other national banks	4,680.00	Due to State banks and bankers	22,050.56
Fractional currency, nickels, cents	102.60		
Specie	14,576.50	Notes and bills re-discounted	
Legal-tender notes	3,509.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S	600.00		
Total	340,117.17	Total	340,117.17

First National Bank, Centreville.

H. CLAGETT, *President.* No. 3288. JNO. T. WALKER, *Cashier.*

Loans and discounts	$99,461.08	Capital stock paid in	$50,000.00
Overdrafts	51.47		
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,700.00
U. S. bonds to secure deposits		Undivided profits	3,579.56
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	3,568.61	State-bank notes outstanding	
Due from other national banks	6,217.93		
Due from State banks and bankers		Dividends unpaid	11.43
Bank'g-house, furniture, and fixtures	5,568.92		
Other real estate and mortg's owned		Individual deposits	67,721.38
Current expenses and taxes paid	543.43	United States deposits	
Premiums on U. S. bonds	2,155.48	Deposits of U. S. disbursing officers	
Checks and other cash items	4.45		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,513.00	Due to State banks and bankers	457.32
Fractional currency, nickels, cents	9.72		
Specie	5,063.10	Notes and bills re-discounted	
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S	500.00		
Total	139,719.69	Total	139,719.69

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TENNESSEE.

First National Bank, Chattanooga.

T. G. MONTAGUE, *President.* No. 1606. J. H. RATHBURN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,368,710.79	Capital stock paid in	$200,000.00
Overdrafts	5,536.71		
U. S. bonds to secure circulation	80,000.00	Surplus fund	300,000.00
U. S. bonds to secure deposits		Undivided profits	141,970.91
U. S. bonds on hand	20,100.00		
Stocks, securities, judgments, etc	1,666.00	National-bank notes outstanding	71,300.00
Due from approved reserve agents	108,644.70	State-bank notes outstanding	
Due from other national banks	42,119.05		
Due from State banks and bankers	10,873.52	Dividends unpaid	
Bank'g-house, furniture, and fixtures	25,489.04		
Other real estate and mortg's owned	32,428.71	Individual deposits	1,122,776.79
Current expenses and taxes paid	11,639.43	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	14,478.93		
Exchanges for clearing-house	36,889.34	Due to other national banks	34,131.42
Bills of other national banks	26,549.00	Due to State banks and bankers	6,499.43
Fractional currency, nickels, cents	239.33		
Specie	27,714.00	Notes and bills re-discounted	
Legal-tender notes	60,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,600.00		
Due from Treasurer U. S			
Total	1,876,678.55	Total	1,876,678.55

Third National Bank, Chattanooga.

JNO. A. HART, *President.* No. 2559. W. E. BASKETTE, *Cashier.*

Loans and discounts	$751,063.73	Capital stock paid in	$250,000.00
Overdrafts	3,296.95		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	42,920.74
U. S. bonds on hand			
Stocks, securities, judgments, etc	21,445.33	National-bank notes outstanding	42,500.00
Due from approved reserve agents	48,760.88	State-bank notes outstanding	
Due from other national banks	43,514.92		
Due from State banks and bankers	12,182.24	Dividends unpaid	
Bank'g-house, furniture, and fixtures	29,214.20		
Other real estate and mortg's owned		Individual deposits	484,376.88
Current expenses and taxes paid	9,672.64	United States deposits	25,146.85
Premiums on U. S. bonds	12,000.00	Deposits of U.S. disbursing officers	23,597.44
Checks and other cash items	26,592.57		
Exchanges for clearing-house		Due to other national banks	187,514.11
Bills of other national banks	15,880.00	Due to State banks and bankers	22,357.42
Fractional currency, nickels, cents	644.26		
Specie	39,188.00	Notes and bills re-discounted	6,792.28
Legal-tender notes	19,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,135,205.72	Total	1,135,205.72

Fourth National Bank, Chattanooga.

J. H. WARNER, *President.* No. 4060. C. R. GASKILL, *Cashier.*

Loans and discounts	$181,060.96	Capital stock paid in	$150,000.00
Overdrafts	972.98		
U. S. bonds to secure circulation	37,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	3,555.13
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	33,750.00
Due from approved reserve agents	12,688.16	State-bank notes outstanding	
Due from other national banks	28,149.14		
Due from State banks and bankers	2,496.72	Dividends unpaid	
Bank'g-house, furniture, and fixtures	751.07		
Other real estate and mortg's owned		Individual deposits	82,923.78
Current expenses and taxes paid	3,154.49	United States deposits	
Premiums on U. S. bonds	10,781.25	Deposits of U.S. disbursing officers	
Checks and other cash items	2,918.94		
Exchanges for clearing-house		Due to other national banks	2,452.89
Bills of other national banks	3,953.00	Due to State banks and bankers	3,011.71
Fractional currency, nickels, cents	70.80		
Specie	3,508.50	Notes and bills re-discounted	16,000.00
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S			
Total	291,693.51	Total	291,693.51

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TENNESSEE.

Chattanooga National Bank, Chattanooga.

CHARLES A. LYERLY, *President.* No. 3691. J. S. O'NEALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$624,893.14	Capital stock paid in	$300,000.00
Overdrafts	678.43		
U. S. bonds to secure circulation	50,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	19,324.87
U. S. bonds on hand			
Stocks, securities, judgments, etc.	3,408.43	National-bank notes outstanding	45,000.00
Due from approved reserve agents	14,017.79	State-bank notes outstanding	
Due from other national banks	8,359.97		
Due from State banks and bankers	74.20	Dividends unpaid	60.00
Bank'g-house, furniture, and fixtures	5,449.49		
Other real estate and mortg's owned		Individual deposits	303,526.41
Current expenses and taxes paid	4,895.01	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1,531.84		
Exchanges for clearing-house		Due to other national banks	41,581.19
Bills of other national banks	17,614.00	Due to State banks and bankers	18,291.73
Fractional currency, nickels, cents	127.81		
Specie	10,582.10	Notes and bills re-discounted	11,098.01
Legal-tender notes	20,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	763,882.21	Total	763,882.21

First National Bank, Clarksville.

B. W. MACRAE, *President.* No. 1603. R. D. MOSELEY, *Cashier.*

Loans and discounts	$139,292.86	Capital stock paid in	$100,000.00
Overdrafts	9,495.05		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	7,228.75
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	22,500.00
Due from approved reserve agents	24,196.34	State-bank notes outstanding	
Due from other national banks	15,105.52		
Due from State banks and bankers	104.84	Dividends unpaid	425.00
Bank'g-house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned		Individual deposits	108,748.58
Current expenses and taxes paid	1,491.32	United States deposits	
Premiums on U. S. bonds	2,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	3,005.16		
Exchanges for clearing-house		Due to other national banks	977.28
Bills of other national banks	6,253.00	Due to State banks and bankers	
Fractional currency, nickels, cents	30.52		
Specie	23,800.00	Notes and bills re-discounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	605.00		
Due from Treasurer U. S			
Total	264,879.61	Total	264,879.61

Clarksville National Bank, Clarksville.

H. C. MERRITT, *President.* No. 2720. A. HOWELL, *Cashier.*

Loans and discounts	$191,700.92	Capital stock paid in	$50,000.00
Overdrafts	4,482.88		
U. S. bonds to secure circulation	12,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	4,325.10
U. S. bonds on hand			
Stocks, securities, judgments, etc.	8,371.14	National-bank notes outstanding	11,250.00
Due from approved reserve agents	12,118.26	State-bank notes outstanding	
Due from other national banks	7,234.73		
Due from State banks and bankers	151.30	Dividends unpaid	
Bank'g-house, furniture, and fixtures	4,650.00		
Other real estate and mortg's owned		Individual deposits	192,504.28
Current expenses and taxes paid	672.51	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	4,524.30		
Exchanges for clearing-house		Due to other national banks	536.59
Bills of other national banks	5,210.00	Due to State banks and bankers	3,084.05
Fractional currency, nickels, cents	13.48		
Specie	26,508.00	Notes and bills re-discounted	
Legal-tender notes	13,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	291,700.02	Total	291,700.02

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TENNESSEE.

Farmers and Merchants' National Bank, Clarksville.

C. T. YOUNG, *President.* No. 3241. JNO. W. FAXON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$198,197.13	Capital stock paid in	$100,000.00
Overdrafts	12,644.41		
U. S. bonds to secure circulation	25,000.00	Surplus fund	9,000.00
U. S. bonds to secure deposits		Undivided profits	8,627.54
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	21,250.00
Due from approved reserve agents	17,026.62	State-bank notes outstanding	
Due from other national banks	8,267.60		
Due from State banks and bankers	5,736.06	Dividends unpaid	300.00
Bank'g-house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Individual deposits	163,914.10
Current expenses and taxes paid	1,413.29	United States deposits	
Premiums on U. S. bonds	3,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	735.14		
Exchanges for clearing-house		Due to other national banks	2,535.03
Bills of other national banks	13,210.00	Due to State banks and bankers	3,591.08
Fractional currency, nickels, cents	451.88		
Specie	24,912.50	Notes and bills re-discounted	21,001.88
Legal-tender notes	17,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	330,219.63	Total	330,219.63

Cleveland National Bank, Cleveland.

J. H. CRAIGMILES, *President.* No. 1666. JOHN H. PARKER, *Cashier.*

Loans and discounts	$342,220.85	Capital stock paid in	$150,000.00
Overdrafts	2,147.86		
U. S. bonds to secure circulation	37,500.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits	80,979.64
U. S. bonds on hand			
Stocks, securities, judgments, etc.	2,669.28	National-bank notes outstanding	33,750.00
Due from approved reserve agents	8,287.70	State-bank notes outstanding	
Due from other national banks	12,482.62		
Due from State banks and bankers	8,567.38	Dividends unpaid	
Bank'g-house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned	5,324.00	Individual deposits	110,688.96
Current expenses and taxes paid	1,051.04	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,289.04		
Exchanges for clearing-house		Due to other national banks	905.77
Bills of other national banks	3,130.00	Due to State banks and bankers	541.43
Fractional currency, nickels, cents	51.60		
Specie	18,001.60	Notes and bills re-discounted	13,532.67
Legal-tender notes	1,746.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,687.50		
Due from Treasurer U. S	212.00		
Total	450,398.47	Total	450,398.47

Second National Bank, Columbia.

F. J. EWING, *President.* No. 2568. GEO. CHILDRESS, *Cashier.*

Loans and discounts	$174,198.95	Capital stock paid in	$100,000.00
Overdrafts	8,010.09		
U. S. bonds to secure circulation	25,000.00	Surplus fund	14,000.00
U. S. bonds to secure deposits		Undivided profits	3,027.86
U. S. bonds on hand			
Stocks, securities, judgments, etc.	8,863.07	National-bank notes outstanding	22,500.00
Due from approved reserve agents	7,669.03	State-bank notes outstanding	
Due from other national banks	882.15		
Due from State banks and bankers	543.46	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,450.00		
Other real estate and mortg's owned	14,290.00	Individual deposits	81,185.92
Current expenses and taxes paid	1,064.22	United States deposits	
Premiums on U. S. bonds	1,950.00	Deposits of U.S. disbursing officers	
Checks and other cash items	13,510.97		
Exchanges for clearing-house		Due to other national banks	391.01
Bills of other national banks	1,363.00	Due to State banks and bankers	
Fractional currency, nickels, cents	28.40		
Specie	10,930.45	Notes and bills re-discounted	53,774.00
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	274,878.79	Total	274,878.79

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TENNESSEE.

First National Bank, Fayetteville.

J. D. TILLMAN, *President.* No. 2114. J. R. FEENEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$143,390.23	Capital stock paid in	$60,000.00
Overdrafts	26.51		
U. S. bonds to secure circulation	15,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	6,074.98
U. S. bonds on hand			
Stocks, securities, judgments, etc.	2,031.01	National-bank notes outstanding	13,500.00
Due from approved reserve agents.	6,611.44	State-bank notes outstanding	
Due from other national banks	29,023.32		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,513.85		
Other real estate and mortg's owned	4,313.20	Individual deposits	139,484.29
Current expenses and taxes paid	1,213.71	United States deposits	
Premiums on U. S. bonds,		Deposits of U. S. disbursing officers	
Checks and other cash items	403.30		
Exchanges for clearing-house		Due to other national banks	200.00
Bills of other national banks	10,988.00	Due to State banks and bankers	
Fractional currency, nickels, cents.	27.25		
Specie	14,037.45	Notes and bills re-discounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S			
Total	234,259.27	Total	234,259.27

Elk National Bank, Fayetteville.

R. D. WARREN, *President.* No. 3702. W. B. DOUTHAT, *Cashier.*

Loans and discounts	$102,964.07	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	8,500.00
U. S. bonds to secure deposits		Undivided profits	4,033.58
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	11,250.00
Due from approved reserve agents.	8,972.96	State-bank notes outstanding	
Due from other national banks	20,428.95		
Due from State banks and bankers.	1,418.39	Dividends unpaid	140.00
Bank'g-house, furniture, and fixtures	5,387.87		
Other real estate and mortg's owned		Individual deposits	103,722.72
Current expenses and taxes paid	778.19	United States deposits	
Premiums on U. S. bonds	3,200.00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	15,400.00	Due to State banks and bankers	
Fractional currency, nickels, cents.	33.37		
Specie	5,000.00	Notes and bills re-discounted	
Legal-tender notes	1,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	177,646.30	Total	177,646.30

National Bank, Franklin.

D. B. CLIFFE, *President.* No. 1834. J. L. PARKES, *Cashier.*

Loans and discounts	$279,566.54	Capital stock paid in	$100,000.00
Overdrafts	399.56		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	8,890.62
U. S. bonds on hand			
Stocks, securities, judgments, etc.	13,883.29	National-bank notes outstanding	22,500.00
Due from approved reserve agents.	11,454.33	State-bank notes outstanding	
Due from other national banks	3,178.96		
Due from State banks and bankers.		Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Individual deposits	209,743.24
Current expenses and taxes paid	1,512.54	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	2,669.27		
Exchanges for clearing-house		Due to other national banks	464.46
Bills of other national banks	1,092.00	Due to State banks and bankers	831.15
Fractional currency, nickels, cents.	153.88		
Specie	11,714.10	Notes and bills re-discounted	
Legal-tender notes	5,680.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	362,429.47	Total	362,429.47

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TENNESSEE.

First National Bank, Jackson.

J. L. WISDOM, *President.* No. 2168. S. M. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$157,409.95	Capital stock paid in	$50,000.00
Overdrafts	15,215.98		
U. S. bonds to secure circulation	12,500.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	15,808.37
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	11,250.00
Due from approved reserve agents	4,488.97	State-bank notes outstanding	
Due from other national banks	20,458.54		
Due from State banks and bankers		Dividends unpaid	300.00
Bank'g-house, furniture, and fixtures	1,172.00		
Other real estate and mortg's owned		Individual deposits	162,082.13
Current expenses and taxes paid	1,346.04	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	897.10		
Exchanges for clearing-house		Due to other national banks	3,618.19
Bills of other national banks	3,000.00	Due to State banks and bankers	2,485.74
Fractional currency, nickels, cents	400.00		
Specie	18,093.35	Notes and bills re-discounted	
Legal-tender notes	25,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	260,544.43	Total	260,544.43

Second National Bank, Jackson.

W. T. NELSON, *President.* No. 3576. W. S. MOORE, *Cashier.*

Loans and discounts	$165,081.16	Capital stock paid in	$75,000.00
Overdrafts	10,490.22		
U. S. bonds to secure circulation	18,750.00	Surplus fund	2,950.00
U. S. bonds to secure deposits		Undivided profits	13,246.98
U. S. bonds on hand			
Stocks, securities, judgments, etc.	90.00	National-bank notes outstanding	16,175.00
Due from approved reserve agents	19,024.75	State-bank notes outstanding	
Due from other national banks	10,824.63		
Due from State banks and bankers	52.90	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,281.66		
Other real estate and mortg's owned		Individual deposits	142,921.13
Current expenses and taxes paid	1,256.44	United States deposits	
Premiums on U. S. bonds	1,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	279.71		
Exchanges for clearing-house		Due to other national banks	399.05
Bills of other national banks	6,526.00	Due to State banks and bankers	
Fractional currency, nickels, cents	294.80		
Specie	16,049.00	Notes and bills re-discounted	9,786.86
Legal-tender notes	7,634.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	843.75		
Due from Treasurer U. S.			
Total	260,479.02	Total	260,479.02

First National Bank, Johnson City.

J. E. CRANDALL, *President.* No. 3951. CHARLES D. FINE, *Cashier.*

Loans and discounts	$106,843.90	Capital stock paid in	$50,000.00
Overdrafts	1,004.50		
U. S. bonds to secure circulation	12,500.00	Surplus fund	500.00
U. S. bonds to secure deposits		Undivided profits	3,578.53
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	11,250.00
Due from approved reserve agents	8,017.49	State-bank notes outstanding	
Due from other national banks	8,778.86		
Due from State banks and bankers	7,389.26	Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Individual deposits	93,215.47
Current expenses and taxes paid	1,469.62	United States deposits	
Premiums on U. S. bonds	875.00	Deposits of U. S. disbursing officers	
Checks and other cash items	17.54		
Exchanges for clearing-house		Due to other national banks	4,328.51
Bills of other national banks	85.00	Due to State banks and bankers	
Fractional currency, nickels, cents	176.68		
Specie	3,766.50	Notes and bills re-discounted	1,168.34
Legal-tender notes	2,554.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	164,040.85	Total	164,040.85

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TENNESSEE.

Third National Bank, Knoxville.

R. N. HOOD, *President.* No. 3708. H. B. BRANNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$514,520.94	Capital stock paid in	$300,000.00
Overdrafts	21.99		
U. S. bonds to secure circulation	50,000.00	Surplus fund	6,500.00
U. S. bonds to secure deposits		Undivided profits	45,793.75
U. S. bonds on hand			
Stocks, securities, judgments, etc.	500.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents.	7,524.24	State-bank notes outstanding	
Due from other national banks	12,367.83		
Due from State banks and bankers.	7,747.50	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,733.10		
Other real estate and mortg's owned		Individual deposits	261,916.79
Current expenses and taxes paid	7,244.37	United States deposits	
Premiums on U. S. bonds	13,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,656.84		
Exchanges for clearing-house		Due to other national banks	3,647.16
Bills of other national banks	13,348.00	Due to State banks and bankers	600.07
Fractional currency, nickels, cents.	81.46		
Specie	13,461.50	Notes and bills re-discounted	33,500.00
Legal-tender notes	50,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	696,957.77	Total	696,957.77

City National Bank, Knoxville.

M. P. JARNAGIN, *President.* No. 3837. W. S. SHIELDS, *Cashier.*

Loans and discounts	$352,078.45	Capital stock paid in	$100,000.00
Overdrafts	4,435.37		
U. S. bonds to secure circulation	25,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	8,783.26
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	22,500.00
Due from approved reserve agents.	15,758.41	State-bank notes outstanding	
Due from other national banks	12,972.67		
Due from State banks and bankers.	6,403.45	Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,500.00		
Other real estate and mortg's owned		Individual deposits	257,329.36
Current expenses and taxes paid	4,768.34	United States deposits	
Premiums on U. S. bonds	5,800.00	Deposits of U. S. disbursing officers	
Checks and other cash items	554.88		
Exchanges for clearing-house	1,770.51	Due to other national banks	8,091.55
Bills of other national banks	1,355.00	Due to State banks and bankers	17,155.06
Fractional currency, nickels, cents.	237.15		
Specie	6,100.00	Notes and bills re-discounted	30,000.00
Legal-tender notes	17,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	458,859.23	Total	458,859.23

East Tennessee National Bank, Knoxville.

R. S. PAYNE, *President.* No. 2049. F. L. FISHER, *Cashier.*

Loans and discounts	$768,594.26	Capital stock paid in	$175,000.00
Overdrafts	6,492.04		
U. S. bonds to secure circulation	50,000.00	Surplus fund	175,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	49,247.17
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	45,000.00
Due from approved reserve agents.	108,181.17	State-bank notes outstanding	
Due from other national banks	71,623.10		
Due from State banks and bankers.	18,634.10	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,700.00		
Other real estate and mortg's owned		Individual deposits	794,384.61
Current expenses and taxes paid		United States deposits	45,372.39
Premiums on U. S. bonds	11,612.49	Deposits of U. S. disbursing officers	2,225.01
Checks and other cash items	18,600.46		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	11,084.00	Due to State banks and bankers	664.61
Fractional currency, nickels, cents.	591.67		
Specie	38,400.00	Notes and bills re-discounted	
Legal-tender notes	120,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	8,130.50		
Total	1,286,893.79	Total	1,286,893.79

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TENNESSEE.

Mechanics' National Bank, Knoxville.

S. B. LUTTRELL, *President.* No. 2658. SAM. HOUSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$610, 389. 00	Capital stock paid in	$100, 000. 00
Overdrafts	1, 326. 43		
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	20, 000. 00
U. S. bonds to secure deposits		Undivided profits	108, 553. 22
U. S. bonds on hand			
Stocks, securities, judgments, etc	20, 098. 34	National-bank notes outstanding	22, 500. 00
Due from approved reserve agents	17, 665. 70	State-bank notes outstanding	
Due from other national banks	42, 389. 81		
Due from State banks and bankers	11, 474. 07	Dividends unpaid	
Bank'g-house, furniture, and fixtures	16, 200. 00		
Other real estate and mortg's owned	2, 000. 00	Individual deposits	543, 182. 09
Current expenses and taxes paid	13, 010. 71	United States deposits	
Premiums on U. S. bonds	5, 250. 00	Deposits of U.S. disbursing officers	
Checks and other cash items	16, 596. 63		
Exchanges for clearing-house		Due to other national banks	41, 840. 19
Bills of other national banks	1, 017. 00	Due to State banks and bankers	48, 187. 34
Fractional currency, nickels, cents	271. 01		
Specie	46, 860. 00	Notes and bills re-discounted	
Legal-tender notes	53, 000. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.	589. 14		
Total	884, 262. 84	Total	884, 262. 84

National Bank, McMinnville.

W. H. MAGNESS, *President.* No. 2221. JESSE WALLING, *Cashier.*

Loans and discounts	$175, 612. 41	Capital stock paid in	$70, 000. 00
Overdrafts	566. 00		
U. S. bonds to secure circulation	20, 000. 00	Surplus fund	36, 400. 00
U. S. bonds to secure deposits		Undivided profits	12, 441. 35
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	18, 000. 00
Due from approved reserve agents	6, 731. 74	State-bank notes outstanding	
Due from other national banks	15, 572. 40		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	7, 169. 22		
Other real estate and mortg's owned		Individual deposits	102, 578. 84
Current expenses and taxes paid	2, 493. 03	United States deposits	
Premiums on U. S. bonds	5, 100. 00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	4, 497. 30
Bills of other national banks	400. 00	Due to State banks and bankers	638. 98
Fractional currency, nickels, cents	11. 67		
Specie	6, 500. 00	Notes and bills re-discounted	
Legal-tender notes	3, 500. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900. 00		
Due from Treasurer U. S.			
Total	244, 556. 47	Total	244, 556. 47

People's National Bank, McMinnville.

J. F. MORFORD, *President.* No. 2593. F. COLVILLE, *Cashier.*

Loans and discounts	$123, 292. 34	Capital stock paid in	$55, 000. 00
Overdrafts	1, 323. 07		
U. S. bonds to secure circulation	15, 000. 00	Surplus fund	20, 000. 00
U. S. bonds to secure deposits		Undivided profits	8, 512. 73
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	13, 500. 00
Due from approved reserve agents	5, 035. 10	State-bank notes outstanding	
Due from other national banks	18, 625. 80		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	1, 000. 00		
Other real estate and mortg's owned		Individual deposits	76, 339. 06
Current expenses and taxes paid	495. 87	United States deposits	
Premiums on U. S. bonds	500. 00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	4, 117. 72
Bills of other national banks	3, 800. 00	Due to State banks and bankers	
Fractional currency, nickels, cents	12. 33		
Specie	5, 710. 00	Notes and bills re-discounted	
Legal-tender notes	2, 000. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675. 00		
Due from Treasurer U. S.			
Total	177, 469. 51	Total	177, 469. 51

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TENNESSEE.

First National Bank, Memphis.

N. M. JONES, *President.* No. 336. C. W. SCHULTE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$705,425.95	Capital stock paid in	$150,000.00
Overdrafts	17,389.95		
U. S. bonds to secure circulation	37,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	41,164.23
U. S. bonds on hand			
Stocks, securities, judgments, etc	24,894.26	National-bank notes outstanding	33,750.00
Due from approved reserve agents	45,667.84	State-bank notes outstanding	
Due from other national banks	6,069.12		
Due from State banks and bankers	12,209.07	Dividends unpaid	
Bank'g-house, furniture, and fixtures	40,000.00		
Other real estate and mortg's owned		Individual deposits	390,145.53
Current expenses and taxes paid	4,869.69	United States deposits	
Premiums on U. S. bonds	10,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house	33,048.16	Due to other national banks	114,053.26
Bills of other national banks	6,000.00	Due to State banks and bankers	3,391.41
Fractional currency, nickels, cents	18.08		
Specie	20,900.00	Notes and bills re-discounted	183,175.19
Legal-tender notes		Bills payable	20,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
Total	965,679.62	Total	965,679.62

Memphis National Bank, Memphis.

DAVID T. PORTER, *President.* No. 3633. J. H. SMITH, *Cashier.*

Loans and discounts	$1,135,707.57	Capital stock paid in	$500,000.00
Overdrafts	22,448.19		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	27,191.45
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	22,875.25	State-bank notes outstanding	
Due from other national banks	6,462.62		
Due from State banks and bankers	13,115.02	Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,006.45		
Other real estate and mortg's owned		Individual deposits	479,506.87
Current expenses and taxes paid	5,192.22	United States deposits	
Premiums on U. S. bonds	11,375.00	Deposits of U.S. disbursing officers	
Checks and other cash items	376.80		
Exchanges for clearing-house	34,109.64	Due to other national banks	8,703.66
Bills of other national banks	22,482.00	Due to State banks and bankers	5,342.64
Fractional currency, nickels, cents	1,654.60		
Specie	48,830.10	Notes and bills re-discounted	236,190.84
Legal-tender notes	20,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,401,935.46	Total	1,401,935.46

State National Bank, Memphis.

W. D. BETHEL, *President.* No. 2127. M. S. BUCKINGHAM, *Cashier.*

Loans and discounts	$1,267,318.90	Capital stock paid in	$250,000.00
Overdrafts	5,340.81		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits	44,146.12
U. S. bonds on hand			
Stocks, securities, judgments, etc	1,370.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	95,119.66	State-bank notes outstanding	
Due from other national banks	29,944.86		
Due from State banks and bankers	13,559.81	Dividends unpaid	564.00
Bank'g-house, furniture, and fixtures	54,000.00		
Other real estate and mortg's owned		Individual deposits	887,491.29
Current expenses and taxes paid	5,719.76	United States deposits	27,505.68
Premiums on U. S. bonds	2,726.77	Deposits of U.S. disbursing officers	84,234.31
Checks and other cash items			
Exchanges for clearing-house	39,282.32	Due to other national banks	218,414.34
Bills of other national banks	22,800.00	Due to State banks and bankers	42,309.86
Fractional currency, nickels, cents	1,358.41		
Specie	34,000.00	Notes and bills re-discounted	175,125.70
Legal-tender notes	150,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,874,791.30	Total	1,874,791.30

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TENNESSEE.

First National Bank, Morristown.

GEORGE W. FOLSOM, *President.* No. 3432. GEO. S. CROUCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$143,240.82	Capital stock paid in	$75,000.00
Overdrafts	144.39		
U. S. bonds to secure circulation	18,750.00	Surplus fund	35,000.00
U. S. bonds to secure deposits		Undivided profits	5,327.66
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	16,875.00
Due from approved reserve agents	2,521.01	State-bank notes outstanding	
Due from other national banks	29,197.71		
Due from State banks and bankers	3,375.00	Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Individual deposits	81,030.93
Current expenses and taxes paid	1,218.83	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	455.00	Due to State banks and bankers	
Fractional currency, nickels, cents	4.08		
Specie	980.00	Notes and bills re-discounted	
Legal-tender notes	7,503.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S			
Total	213,233.59	Total	213,233.59

First National Bank, Murfreesborough.

EDWARD L. JORDAN, *President.* No. 1692. H. H. WILLIAMS, *Cashier.*

Loans and discounts	$288,249.56	Capital stock paid in	$100,000.00
Overdrafts	3,716.90		
U. S. bonds to secure circulation	100,000.00	Surplus fund	70,000.00
U. S. bonds to secure deposits		Undivided profits	11,895.16
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	90,000.00
Due from approved reserve agents	12,849.92	State-bank notes outstanding	
Due from other national banks	4,280.01		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Individual deposits	191,964.29
Current expenses and taxes paid	2,020.13	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	2,351.98		
Exchanges for clearing-house		Due to other national banks	670.33
Bills of other national banks	4,957.00	Due to State banks and bankers	1,198.07
Fractional currency, nickels, cents	112.35		
Specie	28,241.00	Notes and bills re-discounted	
Legal-tender notes	4,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	4,500.00		
Due from Treasurer U. S	449.00		
Total	465,727.85	Total	465,727.85

Stones River National Bank, Murfreesborough.

WILLIAM MITCHELL, *President.* No. 2000. THOS. B. FOWLER, *Cashier.*

Loans and discounts	$182,406.52	Capital stock paid in	$75,000.00
Overdrafts	5,087.17		
U. S. bonds to secure circulation	20,000.00	Surplus fund	6,000.00
U. S. bonds to secure deposits		Undivided profits	5,548.32
U. S. bonds on hand			
Stocks, securities, judgments, etc	1,028.56	National-bank notes outstanding	18,000.00
Due from approved reserve agents	6,364.84	State-bank notes outstanding	
Due from other national banks	399.61		
Due from State banks and bankers	100.69	Dividends unpaid	484.00
Bank'g-house, furniture, and fixtures	2,942.00		
Other real estate and mortg's owned	1,163.03	Individual deposits	109,360.07
Current expenses and taxes paid	1,226.80	United States deposits	
Premiums on U. S bonds	5,550.00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	1,132.63
Bills of other national banks	600.00	Due to State banks and bankers	37.50
Fractional currency, nickels, cents	78.40		
Specie	8,020.00	Notes and bills re-discounted	24,595.10
Legal-tender notes	4,290.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	900.00		
Due from Treasurer U. S			
Total	240,157.62	Total	240,157.62

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TENNESSEE.

First National Bank, Nashville.

THOMAS PLATER, *President.* No. 150. H. W. GRANTLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,388,394.74	Capital stock paid in	$1,000,000.00
Overdrafts	45,564.74		
U. S. bonds to secure circulation	50,000.00	Surplus fund	54,700.00
U. S. bonds to secure deposits	150,000.00	Undivided profits	27,332.04
U. S. bonds on hand			
Stocks, securities, judgments, etc	76,650.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	125,465.28	State-bank notes outstanding	
Due from other national banks	85,498.06		
Due from State banks and bankers	7,141.22	Dividends unpaid	
Bank'g-house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned	43,243.66	Individual deposits	1,207,417.55
Current expenses and taxes paid		United States deposits	112,450.28
Premiums on U. S. bonds	33,748.25	Deposits of U.S. disbursing officers	28,657.12
Checks and other cash items	27,800.15		
Exchanges for clearing-house	505.88	Due to other national banks	285,679.45
Bills of other national banks	12,790.00	Due to State banks and bankers	175,359.53
Fractional currency, nickels, cents			
Specie	85,679.55	Notes and bills re-discounted	274,135.56
Legal-tender notes	49,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	7,000.00		
Total	3,210,731.53	Total	3,210,731.53

Fourth National Bank, Nashville.

SAMUEL J. KEITH, *President.* No. 1669. J. T. HOWELL, *Cashier.*

Loans and discounts	$2,085,141.22	Capital stock paid in	$1,000,000.00
Overdrafts	50,795.24		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits	140,853.70
U. S. bonds on hand			
Stocks, securities, judgments, etc	19,633.18	National-bank notes outstanding	45,000.00
Due from approved reserve agents	68,220.94	State-bank notes outstanding	
Due from other national banks	130,362.69		
Due from State banks and bankers	26,793.69	Dividends unpaid	
Bank'g-house, furniture, and fixtures	54,350.00		
Other real estate and mortg's owned	23,174.51	Individual deposits	1,033,673.22
Current expenses and taxes paid		United States deposits	110,000.00
Premiums on U. S. bonds	33,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	33,300.29		
Exchanges for clearing-house		Due to other national banks	100,687.49
Bills of other national banks	6,791.00	Due to State banks and bankers	105,168.08
Fractional currency, nickels, cents	133.03		
Specie	57,000.80	Notes and bills re-discounted	50,564.10
Legal-tender notes	45,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	2,785,946.59	Total	2,785,946.59

American National Bank, Nashville.

EDGAR JONES, *President.* No. 3032. A. W. HARRIS, *Cashier.*

Loans and discounts	$2,235,533.19	Capital stock paid in	$1,000,000.00
Overdrafts	26,489.16		
U. S. bonds to secure circulation	50,000.00	Surplus fund	71,000.00
U. S. bonds to secure deposits		Undivided profits	19,099.00
U. S. bonds on hand	400.00		
Stocks, securities, judgments, etc	72,372.57	National-bank notes outstanding	45,000.00
Due from approved reserve agents	42,476.73	State-bank notes outstanding	
Due from other national banks	55,805.65		
Due from State banks and bankers	36,583.86	Dividends unpaid	
Bank'g-house, furniture, and fixtures	52,372.71		
Other real estate and mortg's owned	19,537.50	Individual deposits	1,177,386.35
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	12,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	57,156.90		
Exchanges for clearing-house		Due to other national banks	122,786.36
Bills of other national banks	25,000.00	Due to State banks and bankers	91,413.59
Fractional currency, nickels, cents	500.00		
Specie	34,451.72	Notes and bills re-discounted	261,812.69
Legal-tender notes	65,068.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	2,788,497.99	Total	2,788,497.99

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TENNESSEE.

Commercial National Bank, Nashville.

M. A. SPURR, *President.* No. 3228. FRANK PORTERFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,541,791.06	Capital stock paid in	$400,000.00
Overdrafts	22,001.43		
U. S. bonds to secure circulation	50,000.00	Surplus fund	80,000.00
U. S. bonds to secure deposits		Undivided profits	46,503.11
U. S. bonds on hand			
Stocks, securities, judgments, etc	23,968.25	National-bank notes outstanding	45,000.00
Due from approved reserve agents	116,939.37	State-bank notes outstanding	
Due from other national banks	54,560.06		
Due from State banks and bankers	59,012.31	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Individual deposits	706,497.19
Current expenses and taxes paid	6,656.21	United States deposits	
Premiums on U. S. bonds	12,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	41,240.70		
Exchanges for clearing-house		Due to other national banks	337,861.16
Bills of other national banks	23,501.00	Due to State banks and bankers	218,622.39
Fractional currency, nickels, cents	182.00		
Specie	61,270.00	Notes and bills re-discounted	223,388.54
Legal-tender notes	40,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	2,057,872.39	Total	2,057,872.39

Giles National Bank, Pulaski.

SOLON E. ROSE, *President.* No. 1990. JNO. D. FLAUTT, *Cashier.*

Loans and discounts	$174,454.22	Capital stock paid in	$100,000.00
Overdrafts	13,365.18		
U. S. bonds to secure circulation	25,000.00	Surplus fund	17,000.00
U. S. bonds to secure deposits		Undivided profits	3,186.09
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	5,272.70	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	6,880.76		
Other real estate and mortg's owned		Individual deposits	92,680.46
Current expenses and taxes paid	636.05	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,750.63		
Exchanges for clearing-house		Due to other national banks	3,088.30
Bills of other national banks	158.00	Due to State banks and bankers	
Fractional currency, nickels, cents	33.31		
Specie	7,279.60	Notes and bills re-discounted	
Legal-tender notes	2,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	238,455.45	Total	238,455.45

People's National Bank, Pulaski.

J. P. MAY, *President.* No. 2635. E. B. CRAIG, *Cashier.*

Loans and discounts	$176,943.07	Capital stock paid in	$60,000.00
Overdrafts	14,775.64		
U. S. bonds to secure circulation	15,000.00	Surplus fund	22,000.00
U. S. bonds to secure deposits		Undivided profits	3,242.04
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	13,500.00
Due from approved reserve agents	7,980.31	State-bank notes outstanding	
Due from other national banks	23.63		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned		Individual deposits	94,045.05
Current expenses and taxes paid	272.65	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,764.75		
Exchanges for clearing-house		Due to other national banks	8,352.36
Bills of other national banks	795.00	Due to State banks and bankers	
Fractional currency, nickels, cents	23.40		
Specie	5,180.00	Notes and bills re-discounted	31,244.00
Legal-tender notes	500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	125.00		
Due from Treasurer U. S			
Total	232,383.45	Total	232,383.45

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TENNESSEE.

Rogersville National Bank, Rogersville.

SAMUEL NEILL, *President.* No. 4015. JAMES COOPER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$109,899.01	Capital stock paid in	$50,000.00
Overdrafts	10,692.22		
U. S. bonds to secure circulation	15,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	5,386.08
U. S. bonds on hand			
Stocks, securities, judgments, etc.	3,701.61	National-bank notes outstanding	13,500.00
Due from approved reserve agents	2,112.67	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Individual deposits	51,843.25
Current expenses and taxes paid	2,201.02	United States deposits	
Premiums on U. S. bonds	1,162.51	Deposits of U. S. disbursing officers	
Checks and other cash items	95.30		
Exchanges for clearing-house		Due to other national banks	1,349.30
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents	1.34		
Specie	319.95	Notes and bills re-discounted	29,000.00
Legal-tender notes	3,170.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S	48.00		
Total	151,078.63	Total	151,078.63

National Bank, Shelbyville.

EDMUND COOPER, *President.* No. 2198. BROM. R. WHITTHORNE, *Cashier.*

Loans and discounts	$118,123.68	Capital stock paid in	$50,000.00
Overdrafts	4,000.24		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	20,396.65
U. S. bonds on hand			
Stocks, securities, judgments, etc	5,000.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	2,977.25	State-bank notes outstanding	
Due from other national banks	463.69		
Due from State banks and bankers	1,026.66	Dividends unpaid	60.00
Bank'g-house, furniture, and fixtures	1,200.00		
Other real estate and mortg's owned	6,851.00	Individual deposits	33,824.59
Current expenses and taxes paid	1,670.10	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,600.00	Due to State banks and bankers	1,702.47
Fractional currency, nickels, cents	8.59		
Specie	2,750.00	Notes and bills re-discounted	
Legal-tender notes	2,000.00	Bills payable	18,500.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	160,733.71	Total	160,733.71

People's National Bank, Shelbyville.

NATHAN P. EVANS, *President.* No. 3530. S. J. WALLING, JR., *Cashier.*

Loans and discounts	$300,304.85	Capital stock paid in	$100,000.00
Overdrafts	4,100.00		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	7,656.63
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	7,915.25	State-bank notes outstanding	
Due from other national banks	13,302.74		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,837.00		
Other real estate and mortg's owned		Individual deposits	180,197.04
Current expenses and taxes paid	1,700.61	United States deposits	
Premiums on U. S. bonds	2,815.62	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	22,420.05
Bills of other national banks	2,400.00	Due to State banks and bankers	803.30
Fractional currency, nickels, cents	15.95		
Specie	5,000.00	Notes and bills re-discounted	29,000.00
Legal-tender notes	13,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	60.00		
Total	382,577.02	Total	382,577.02

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TENNESSEE.

First National Bank, South Pittsburg.

A. L. SPEARS, *President.* No. 3660. T. G. GARRETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$139,060.90	Capital stock paid in	$50,000.00
Overdrafts	703.69		
U. S. bonds to secure circulation	12,500.00	Surplus fund	8,000.00
U. S. bonds to secure deposits		Undivided profits	3,230.82
U. S. bonds on hand			
Stocks, securities, judgments, etc.	799.68	National-bank notes outstanding	11,250.00
Due from approved reserve agents	5,872.43	State-bank notes outstanding	
Due from other national banks	3,425.68		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,833.59		
Other real estate and mortg's owned		Individual deposits	82,099.83
Current expenses and taxes paid	1,410.85	United States deposits	
Premiums on U. S. bonds	500.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	11,365.16
Bills of other national banks	315.00	Due to State banks and bankers	2,130.18
Fractional currency, nickels, cents	83.48		
Specie	5,795.75	Notes and bills re-discounted	9,787.51
Legal-tender notes	4,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	177,863.55	Total	177,863.55

First National Bank, Sparta.

RICHARD HILL, *President.* No. 3614. J. N. WALLING, *Cashier.*

Loans and discounts	$158,549.37	Capital stock paid in	$50,000.00
Overdrafts	89.68		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	5,070.68
U. S. bonds on hand			
Stocks, securities, judgments, etc.	4,050.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	4,136.56	State-bank notes outstanding	
Due from other national banks	9,452.78		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	4,800.00		
Other real estate and mortg's owned		Individual deposits	92,738.79
Current expenses and taxes paid	844.99	United States deposits	
Premiums on U. S. bonds	3,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	2,050.53
Bills of other national banks	800.00	Due to State banks and bankers	14,608.94
Fractional currency, nickels, cents	55.98		
Specie	2,600.00	Notes and bills re-discounted	18,722.92
Legal-tender notes	4,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	205,441.86	Total	205,441.86

Springfield National Bank, Springfield.

CHARLES C. BELL, *President.* No. 2019. THOS. PEPPER, *Cashier.*

Loans and discounts	$126,956.04	Capital stock paid in	$60,000.00
Overdrafts	4,357.62		
U. S. bonds to secure circulation	15,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	4,318.43
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	13,500.00
Due from approved reserve agents	11,543.37	State-bank notes outstanding	
Due from other national banks	79,097.18		
Due from State banks and bankers	652.26	Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Individual deposits	171,623.31
Current expenses and taxes paid	791.51	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	255.78		
Exchanges for clearing-house		Due to other national banks	22.23
Bills of other national banks	9,465.00	Due to State banks and bankers	
Fractional currency, nickels, cents	53.21		
Specie	2,617.00	Notes and bills re-discounted	
Legal-tender notes	18,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	274,463.97	Total	274,463.97

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TENNESSEE.

First National Bank, Tullahoma.

LITLE D. HICKERSON, *President.* No. 3107. L. D. HICKERSON, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$168,73 .67	Capital stock paid in	$50,000.00
Overdrafts	723.25		
U. S. bonds to secure circulation	20,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	12,318.88
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	18,000.00
Due from approved reserve agents	2,704.25	State-bank notes outstanding	
Due from other national banks	7,259.63		
Due from State banks and bankers	425.03	Dividends unpaid	
Bank'g-house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned		Individual deposits	125,596.67
Current expenses and taxes paid	2,331.66	United States deposits	
Premiums on U. S. bonds	3,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	254.36
Bills of other national banks	1,000.00	Due to State banks and bankers	
Fractional currency, nickels, cents	6.43		
Specie	10,700.00	Notes and bills re-discounted	11,618.01
Legal-tender notes	6,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	900.00		
Due from Treasurer U. S			
Total	227,787.92	Total	227,787.92

Traders' National Bank, Tullahoma.

W. R. FRENCH, *President.* No. 4020. F. B. MARTIN, *Cashier.*

Loans and discounts	$60,069.76	Capital stock paid in	$50,000.00
Overdrafts	24.98		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	2,458.72
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	717.23	State-bank notes outstanding	
Due from other national banks	2,179.25		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,780.33		
Other real estate and mortg's owned		Individual deposits	16,654.60
Current expenses and taxes paid	1,039.92	United States deposits	
Premiums on U. S. bonds	3,672.27	Deposits of U.S. disbursing officers	
Checks and other cash items	1.46		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	60.00	Due to State banks and bankers	
Fractional currency, nickels, cents	2.97		
Specie	1,130.00	Notes and bills re-discounted	5,377.35
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	85,740.67	Total	85,740.67

First National Bank, Union City.

T. J. EDWARDS, *President.* No. 3919. F. O. WATTS, *Cashier.*

Loans and discounts	$100,922.32	Capital stock paid in	$50,000.00
Overdrafts	11,313.70		
U. S. bonds to secure circulation	12,500.00	Surplus fund	662.03
U. S. bonds to secure deposits		Undivided profits	2,907.40
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	6,813.59	State-bank notes outstanding	
Due from other national banks	1,244.27		
Due from State banks and bankers	250.34	Dividends unpaid	
Bank'g-house, furniture, and fixtures	6,122.51		
Other real estate and mortg's owned		Individual deposits	85,604.62
Current expenses and taxes paid	879.48	United States deposits	
Premiums on U. S. bonds	937.50	Deposits of U.S. disbursing officers	
Checks and other cash items	251.44		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	286.00	Due to State banks and bankers	
Fractional currency, nickels, cents	170.65		
Specie	4,561.75	Notes and bills re-discounted	4,000.00
Legal-tender notes	7,578.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S.			
Total	154,424.05	Total	154,424.05

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OHIO.

First National Bank, Akron.

THOMAS W. CORNELL, *President.* No. 2698. WILLIAM MCFARLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$362,068.41	Capital stock paid in	$100,000.00
Overdrafts	1,536.63		
U. S. bonds to secure circulation	34,000.00	Surplus fund	11,000.00
U. S. bonds to secure deposits		Undivided profits	16,224.02
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	28,950.00
Due from approved reserve agents	2,453.95	State-bank notes outstanding	
Due from other national banks	5,686.53		
Due from State banks and bankers		Dividends unpaid	417.00
Bank'g-house, furniture, and fixtures	8,500.00		
Other real estate and mortg's owned		Individual deposits	294,413.34
Current expenses and taxes paid	4,081.28	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	4,078.08		
Exchanges for clearing-house		Due to other national banks	21,581.05
Bills of other national banks	6,428.00	Due to State banks and bankers	
Fractional currency, nickels, cents	119.53		
Specie	17,103.00	Notes and bills re-discounted	
Legal-tender notes	25,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,530.00		
Due from Treasurer U. S.			
Total	472,585.41	Total	472,585.41

Second National Bank, Akron.

J. H. PENDLETON, *President.* No. 2716. GEO. T. PERKINS, *Cashier.*

Loans and discounts	$633,911.59	Capital stock paid in	$275,000.00
Overdrafts	3,962.33		
U. S. bonds to secure circulation	50,000.00	Surplus fund	27,500.00
U. S. bonds to secure deposits		Undivided profits	10,532.95
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	48,751.96	State-bank notes outstanding	
Due from other national banks	27,392.58		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,750.00		
Other real estate and mortg's owned	10,000.00	Individual deposits	481,057.95
Current expenses and taxes paid	6,093.43	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	3,566.77		
Exchanges for clearing-house		Due to other national banks	2,585.30
Bills of other national banks	15,920.00	Due to State banks and bankers	7,729.42
Fractional currency, nickels, cents	94.46		
Specie	4,712.50	Notes and bills re-discounted	
Legal-tender notes	40,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	849,405.62	Total	849,405.62

City National Bank, Akron.

JOHN B. WOODS, *President.* No. 2946. A. N. SANFORD, *Cashier.*

Loans and discounts	$421,023.26	Capital stock paid in	$200,000.00
Overdrafts	22.70		
U. S. bonds to secure circulation	150,000.00	Surplus fund	32,000.00
U. S. bonds to secure deposits		Undivided profits	9,238.23
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	135,000.00
Due from approved reserve agents	45,184.31	State-bank notes outstanding	
Due from other national banks	6,183.74		
Due from State banks and bankers	431.47	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Individual deposits	312,833.21
Current expenses and taxes paid	5,316.76	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	135.75		
Exchanges for clearing-house		Due to other national banks	256.94
Bills of other national banks	946.00	Due to State banks and bankers	128.84
Fractional currency, nickels, cents	113.23		
Specie	10,350.00	Notes and bills re-discounted	
Legal-tender notes	42,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.			
Total	689,457.22	Total	689,457.22

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First National Bank, Alliance.

RICHARD W. TEETERS, *President.* No. 3721. W. M. REED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$160,566.13	Capital stock paid in	$100,000.00
Overdrafts	1,041.30		
U. S. bonds to secure circulation	25,000.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits	7,311.56
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	13,883.83	State-bank notes outstanding	
Due from other national banks	104.84		
Due from State banks and bankers	3,274.34	Dividends unpaid	30.00
Bank'g-house, furniture, and fixtures	3,006.83		
Other real estate and mortg's owned		Individual deposits	92,726.43
Current expenses and taxes paid	2,784.98	United States deposits	
Premiums on U. S. bonds	1,906.25	Deposits of U.S. disbursing officers	
Checks and other cash items	152.91		
Exchanges for clearing-house		Due to other national banks	2,580.51
Bills of other national banks	7,514.00	Due to State banks and bankers	
Fractional currency, nickels, cents	69.34		
Specie	5,718.75	Notes and bills re-discounted	
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	228,148.50	Total	228,148.50

First National Bank, Ashland.

J. O. JENNINGS, *President.* No. 183. JOS. PATTERSON, *Cashier.*

Loans and discounts	$129,711.80	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	15,000.00	Surplus fund	16,000.00
U. S. bonds to secure deposits		Undivided profits	8,535.01
U. S. bonds on hand			
Stocks, securities, judgments, etc	20,875.00	National-bank notes outstanding	13,500.00
Due from approved reserve agents	66,698.16	State-bank notes outstanding	
Due from other national banks	28,756.43		
Due from State banks and bankers	2,098.75	Dividends unpaid	
Bank'g-house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned		Individual deposits	241,043.67
Current expenses and taxes paid	2,664.88	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	2,151.20		
Exchanges for clearing-house		Due to other national banks	1,073.24
Bills of other national banks	3,059.00	Due to State banks and bankers	
Fractional currency, nickels, cents	100.55		
Specie	7,922.00	Notes and bills re-discounted	
Legal-tender notes	24,730.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S	709.15		
Total	330,151.92	Total	330,151.92

Ashtabula National Bank, Ashtabula.

P. F. GOOD, *President.* No. 2031. J. SUM. BLYTH, *Cashier.*

Loans and discounts	$172,922.49	Capital stock paid in	$80,000.00
Overdrafts	1,800.00		
U. S. bonds to secure circulation	76,500.00	Surplus fund	29,000.00
U. S. bonds to secure deposits		Undivided profits	10,539.99
U. S. bonds on hand			
Stocks, securities, judgments, etc	5,240.00	National-bank notes outstanding	68,850.00
Due from approved reserve agents	52,795.63	State-bank notes outstanding	
Due from other national banks	23,175.74		
Due from State banks and bankers	1,891.64	Dividends unpaid	79.00
Bank'g-house, furniture, and fixtures	5,958.98		
Other real estate and mortg's owned	193.31	Individual deposits	166,772.09
Current expenses and taxes paid	2,827.55	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	3,227.71		
Exchanges for clearing-house		Due to other national banks	6,564.56
Bills of other national banks	3,816.00	Due to State banks and bankers	3,315.14
Fractional currency, nickels, cents	56.21		
Specie	4,273.02	Notes and bills re-discounted	
Legal-tender notes	7,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,442.50		
Due from Treasurer U. S			
Total	365,120.78	Total	365,120 78

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Farmers' National Bank, Ashtabula.

H. E. PARSONS, *President.* No. 975. A. F. HUBBARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$312,480.07	Capital stock paid in	$150,000.00
Overdrafts	2,113.41		
U. S. bonds to secure circulation	150,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	41,000.42
U. S. bonds on hand	400.00		
Stocks, securities, judgments, etc.	1,997.06	National-bank notes outstanding	135,000.00
Due from approved reserve agents.	62,864.17	State-bank notes outstanding	
Due from other national banks	18,424.90		
Due from State banks and bankers.	11,087.34	Dividends unpaid	
Bank'g-house, furniture, and fixtures	4,500.00		
Other real estate and mortg's owned		Individual deposits	249,319.53
Current expenses and taxes paid	5,295.55	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,695.43		
Exchanges for clearing-house		Due to other national banks	13,776.29
Bills of other national banks	18,458.00	Due to State banks and bankers	
Fractional currency, nickels, cents			
Specie	13,380.94	Notes and bills re-discounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,399.37		
Due from Treasurer U. S.			
Total	619,096.24	Total	619,096.24

First National Bank, Athens.

A. NORTON, *President.* No. 233. D. H. MOORE, *Cashier.*

Loans and discounts	$165,869.18	Capital stock paid in	$50,000.00
Overdrafts	919.09		
U. S. bonds to secure circulation	12,500.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	4,741.27
U. S. bonds on hand			
Stocks, securities, judgments, etc.	1,425.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents.	16,325.49	State-bank notes outstanding	
Due from other national banks	6,943.48		
Due from State banks and bankers.	188.03	Dividends unpaid	
Bank'g-house, furniture, and fixtures	15,800.00		
Other real estate and mortg's owned	5,400.00	Individual deposits	170,616.65
Current expenses and taxes paid	2,594.82	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items	1,259.13		
Exchanges for clearing-house		Due to other national banks	4,856.78
Bills of other national banks	2,285.00	Due to State banks and bankers	1,468.00
Fractional currency, nickels, cents.			
Specie	6,150.98	Notes and bills re-discounted	
Legal-tender notes	19,710.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	257,932.70	Total	257,932.70

First National Bank, Barnesville.

A. GARRETSON, *President.* No. 911. G. E. BRADFIELD, *Cashier.*

Loans and discounts	$453,879.33	Capital stock paid in	$100,000.00
Overdrafts	1,810.60		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	11,890.43
U. S. bonds on hand			
Stocks, securities, judgments, etc.	88,484.05	National-bank notes outstanding	45,000.00
Due from approved reserve agents.	13,121.88	State-bank notes outstanding	
Due from other national banks	3,275.63		
Due from State banks and bankers.	4,810.65	Dividends unpaid	415.00
Bank'g-house, furniture, and fixtures	2,600.00		
Other real estate and mortg's owned		Individual deposits	450,766.51
Current expenses and taxes paid	3,654.28	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,650.10		
Exchanges for clearing-house		Due to other national banks	8,505.85
Bills of other national banks	510.00	Due to State banks and bankers	8,237.99
Fractional currency, nickels, cents	85.00		
Specie	7,300.00	Notes and bills re-discounted	
Legal-tender notes	44,600.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,034.26		
Due from Treasurer U. S			
Total	674,815.78	Total	674,815.78

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People's National Bank, Barnesville.

J. S. ELY, *President.* No. 2908. A. E. DENT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$191,804.12	Capital stock paid in	$50,000.00
Overdrafts	2,650.00		
U. S. bonds to secure circulation	12,500.00	Surplus fund	9,000.00
U. S. bonds to secure deposits		Undivided profits	3,601.38
U. S. bonds on hand			
Stocks, securities, judgments, etc.	1,000.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	6,925.08	State-bank notes outstanding	
Due from other national banks	1,501.27		
Due from State banks and bankers	124.98	Dividends unpaid	39.00
Bank'g-house, furniture, and fixtures	10,300.00		
Other real estate and mortg's owned		Individual deposits	177,132.02
Current expenses and taxes paid	1,572.89	United States deposits	
Premiums on U. S. bonds	1,246.88	Deposits of U.S. disbursing officers	
Checks and other cash items	184.71		
Exchanges for clearing-house		Due to other national banks	577.46
Bills of other national banks	600.00	Due to State banks and bankers	
Fractional currency, nickels, cents	69.18		
Specie	1,517.25	Notes and bills re-discounted	
Legal-tender notes	19,041.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	251,599.86	Total	251,599.86

First National Bank, Batavia.

M. JAMIESON, *President.* No. 715. J. F. DIAL, *Cashier.*

Loans and discounts	$135,771.71	Capital stock paid in	$80,000.00
Overdrafts	30.29		
U. S. bonds to secure circulation	80,000.00	Surplus fund	16,000.00
U. S. bonds to secure deposits		Undivided profits	1,785.46
U. S. bonds on hand			
Stocks, securities, judgments, etc.	6,500.00	National-bank notes outstanding	72,000.00
Due from approved reserve agents	32,383.94	State-bank notes outstanding	
Due from other national banks	9,851.22		
Due from State banks and bankers		Dividends unpaid	100.00
Bank'g-house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	1,111.00	Individual deposits	120,305.23
Current expenses and taxes paid	575.30	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	347.70		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,000.00	Due to State banks and bankers	
Fractional currency, nickels, cents	35.52		
Specie	5,484.00	Notes and bills re-discounted	
Legal-tender notes	8,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,600.00		
Due from Treasurer U. S.			
Total	290,190.69	Total	290,190.69

First National Bank, Batesville.

W. H. ATKINSON, *President.* No. 2219. W. W. ELLIOTT, *Cashier.*

Loans and discounts	$77,969.83	Capital stock paid in	$60,000.00
Overdrafts	5.87		
U. S. bonds to secure circulation	15,000.00	Surplus fund	5,325.00
U. S. bonds to secure deposits		Undivided profits	1,315.15
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	13,500.00
Due from approved reserve agents	173.58	State-bank notes outstanding	
Due from other national banks	2,629.04		
Due from State banks and bankers	234.91	Dividends unpaid	66.00
Bank'g-house, furniture, and fixtures	4,100.00		
Other real estate and mortg's owned	1,344.50	Individual deposits	27,775.61
Current expenses and taxes paid	782.05	United States deposits	
Premiums on U. S. bonds	2,890.00	Deposits of U.S. disbursing officers	
Checks and other cash items	22.22		
Exchanges for clearing-house		Due to other national banks	245.71
Bills of other national banks	595.00	Due to State banks and bankers	
Fractional currency, nickels, cents	1.92		
Specie	303.55	Notes and bills re-discounted	1,500.00
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	109,727.47	Total	109,727.47

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First National Bank, Bellaire.

J. T. MERCER, *President.* No. 1944. A. P. TALLMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$379,463.07	Capital stock paid in	$200,000.00
Overdrafts	1,146.38		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	15,117.67
U. S. bonds on hand			
Stocks, securities, judgments, etc	109,820.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	82,969.68	State-bank notes outstanding	
Due from other national banks	13,039.13		
Due from State banks and bankers	2,895.06	Dividends unpaid	
Bank'g-house, furniture, and fixtures	24,013.39		
Other real estate and mortg's owned	377.09	Individual deposits	419,397.20
Current expenses and taxes paid	4,445.67	United States deposits	
Premiums on U. S. bonds	13,445.31	Deposits of U.S. disbursing officers	
Checks and other cash items	9,280.06		
Exchanges for clearing-house		Due to other national banks	5,957.04
Bills of other national banks	10,700.00	Due to State banks and bankers	19,161.55
Fractional currency, nickels, cents	88.62		
Specie	5,700.00	Notes and bills re-discounted	
Legal-tender notes	35,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	744,633.46	Total	744,633.46

Bellefontaine National Bank, Bellefontaine.

W. LAWRENCE, *President.* No. 1784. JAS. LEISTER, *Cashier.*

Loans and discounts	$129,409.46	Capital stock paid in	$100,000.00
Overdrafts	2,550.65		
U. S. bonds to secure circulation	50,000.00	Surplus fund	21,000.00
U. S. bonds to secure deposits		Undivided profits	8,516.42
U. S. bonds on hand			
Stocks, securities, judgments, etc	36,900.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	20,064.34	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,300.00		
Other real estate and mortg's owned	2,500.00	Individual deposits	130,591.78
Current expenses and taxes paid	2,320.57	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	13,905.51		
Exchanges for clearing-house		Due to other national banks	2,469.72
Bills of other national banks	20,450.00	Due to State banks and bankers	3,683.37
Fractional currency, nickels, cents	25.76		
Specie	5,585.00	Notes and bills re-discounted	
Legal-tender notes	20,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	311,261.29	Total	311,261.29

People's National Bank, Bellefontaine.

ROBERT LAMB, *President.* No. 2480. R. B. KELLER, *Cashier.*

Loans and discounts	$267,872.78	Capital stock paid in	$100,000.00
Overdrafts	7,828.23		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	25,099.89
U. S. bonds on hand			
Stocks, securities, judgments, etc	38,400.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	12,837.45	State-bank notes outstanding	
Due from other national banks	2,260.70		
Due from State banks and bankers	818.44	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Individual deposits	233,235.55
Current expenses and taxes paid	2,734.68	United States deposits	
Premiums on U. S. bonds	689.00	Deposits of U.S. disbursing officers	
Checks and other cash items	7,664.06		
Exchanges for clearing-house		Due to other national banks	2,661.30
Bills of other national banks	5,051.00	Due to State banks and bankers	8,436.80
Fractional currency, nickels, cents	185.60		
Specie	8,841.60	Notes and bills re-discounted	
Legal-tender notes	25,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	434,433.54	Total	434,433.54

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First National Bank, Bellevue.

G. E. POMEROY, *President.* No. 2302. AMOS WOODWARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$131,230.28	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	8,000.00
U. S. bonds to secure deposits		Undivided profits	2,794.30
U. S. bonds on hand			
Stocks, securities, judgments, etc	3,000.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	9,968.19	State-bank notes outstanding	
Due from other national banks	12,975.35		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,600.00		
Other real estate and mortg's owned		Individual deposits	123,718.91
Current expenses and taxes paid	1,104.88	United States deposits	
Premiums on U. S. bonds	2,375.00	Deposits of U.S. disbursing officers	
Checks and other cash items	810.87		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,535.00	Due to State banks and bankers	
Fractional currency, nickels, cents	18.64		
Specie	582.50	Notes and bills re-discounted	
Legal-tender notes	17,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	195,763.21	Total	195,763.21

First National Bank, Bowling Green.

H. H. CLOUGH, *President.* No. 4045. D. B. BEERS, *Cashier.*

Loans and discounts	$34,398.45	Capital stock paid in	$45,000.00
Overdrafts	2.00		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	1,295.57
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	7,073.75	State-bank notes outstanding	
Due from other national banks	21,401.59		
Due from State banks and bankers	176.88	Dividends unpaid	
Bank'g-house, furniture, and fixtures	9,719.76		
Other real estate and mortg's owned		Individual deposits	46,290.14
Current expenses and taxes paid	671.68	United States deposits	
Premiums on U. S. bonds	3,703.13	Deposits of U.S. disbursing officers	
Checks and other cash items	227.07		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	4,727.00	Due to State banks and bankers	
Fractional currency, nickels, cents	82.65		
Specie	589.25	Notes and bills re-discounted	
Legal-tender notes	8,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	103,835.71	Total	103,835.71

First National Bank, Bridgeport.

W. W. HOLLOWAY, *President.* No. 214. J. J. HOLLOWAY, *Cashier.*

Loans and discounts	$350,543.98	Capital stock paid in	$200,000.00
Overdrafts	1,800.00		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	22,018.60
U. S. bonds on hand			
Stocks, securities, judgments, etc	48,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	51,893.82	State-bank notes outstanding	
Due from other national banks	3,535.68		
Due from State banks and bankers	12,853.88	Dividends unpaid	
Bank'g-house, furniture, and fixtures	16,075.00		
Other real estate and mortg's owned	19,464.31	Individual deposits	249,224.08
Current expenses and taxes paid	2,518.90	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,573.65		
Exchanges for clearing-house		Due to other national banks	5,866.10
Bills of other national banks	1,605.00	Due to State banks and bankers	17,845.95
Fractional currency, nickels, cents	102.92		
Specie	5,613.50	Notes and bills re-discounted	
Legal-tender notes	12,124.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	579,954.73	Total	579,954.73

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First National Bank, Bryan.

A. J. TRESSLER, *President.* No. 237. D. C. BAXTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$200,302.67	Capital stock paid in	$60,000.00
Overdrafts	4,636.08		
U. S. bonds to secure circulation	15,000.00	Surplus fund	21,000.00
U. S. bonds to secure deposits		Undivided profits	15,884.67
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	13,500.00
Due from approved reserve agents	5,038.19	State-bank notes outstanding	
Due from other national banks	12,798.55		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned		Individual deposits	156,740.76
Current expenses and taxes paid	960.29	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	300.00	Due to State banks and bankers	319.28
Fractional currency, nickels, cents	33.93		
Specie	18,700.00	Notes and bills re-discounted	
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	675.00		
Due from Treasurer U. S			
Total	267,444.71	Total	267,444.71

Farmers' National Bank, Bryan.

ELMORE Y. MORROW, *President.* No. 2474. M. V. GARVER, *Cashier.*

Loans and discounts	$152,089.42	Capital stock paid in	$50,000.00
Overdrafts	2,174.41		
U. S. bonds to secure circulation	12,500.00	Surplus fund	11,000.00
U. S. bonds to secure deposits		Undivided profits	1,359.31
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	9,633.24	State-bank notes outstanding	
Due from other national banks	5,979.61		
Due from State banks and bankers	351.38	Dividends unpaid	
Bank'g-house, furniture, and fixtures	4,950.00		
Other real estate and mortg's owned		Individual deposits	123,280.77
Current expenses and taxes paid	1,336.56	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	4.05		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	4,060.00	Due to State banks and bankers	3,754.68
Fractional currency, nickels, cents	39.19		
Specie	3,961.40	Notes and bills re-discounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	200,644.76	Total	200,644.76

First National Bank, Bucyrus.

J. B. GORMLEY, *President.* No. 443. G. C. GORMLEY, *Cashier.*

Loans and discounts	$187,587.14	Capital stock paid in	$100,000.00
Overdrafts	485.70		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	2,994.00
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	40,361.42	State-bank notes outstanding	
Due from other national banks	10,127.70		
Due from State banks and bankers	7,157.65	Dividends unpaid	
Bank'g-house, furniture, and fixtures	14,000.00		
Other real estate and mortg's owned	7,650.00	Individual deposits	201,671.92
Current expenses and taxes paid	1,198.00	United States deposits	
Premiums on U. S. bonds	5,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	5,767.42		
Exchanges for clearing-house		Due to other national banks	147.11
Bills of other national banks	478.00	Due to State banks and bankers	
Fractional currency, nickels, cents			
Specie	29,375.00	Notes and bills re-discounted	
Legal-tender notes	12,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	347,313.03	Total	347,313.03

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Second National Bank, Bucyrus.

M. J. MONNETT, *President.* No. 3274. J. C. F. HULL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$147,244.34	Capital stock paid in	$50,000.00
Overdrafts	236.63		
U. S. bonds to secure circulation	12,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	2,658.02
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	11,250.00
Due from approved reserve agents	10,758.72	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	866.47	Dividends unpaid	
Bank'g-house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Individual deposits	109,334.16
Current expenses and taxes paid	799.45	United States deposits	
Premiums on U. S. bonds	2,450.00	Deposits of U. S. disbursing officers	
Checks and other cash items	892.24		
Exchanges for clearing-house		Due to other national banks	7,949.39
Bills of other national banks	25,660.00	Due to State banks and bankers	1,100.00
Fractional currency, nickels, cents	21.22		
Specie	300.00	Notes and bills re-discounted	
Legal-tender notes	15,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	232,291.57	Total	232,291.57

First National Bank, Cadiz.

D. B. WELCH, *President.* No. 100. I. C. MOORE, *Cashier.*

Loans and discounts	$522,054.29	Capital stock paid in	$120,000.00
Overdrafts	392.07		
U. S. bonds to secure circulation	120,000.00	Surplus fund	31,200.00
U. S. bonds to secure deposits		Undivided profits	14,923.35
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	106,070.00
Due from approved reserve agents	3,949.34	State-bank notes outstanding	
Due from other national banks	936.89		
Due from State banks and bankers	211.91	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	439,431.34
Current expenses and taxes paid	3,352.73	United States deposits	
Premiums on U. S. bonds	3,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	3,037.96		
Exchanges for clearing-house		Due to other national banks	3,874.52
Bills of other national banks		Due to State banks and bankers	61.27
Fractional currency, nickels, cents	155.79		
Specie	26,592.50	Notes and bills re-discounted	
Legal-tender notes	25,997.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	5,400.00		
Due from Treasurer U. S			
Total	715,560.48	Total	715,560.48

Farmers and Mechanics' National Bank, Cadiz.

M. J. BROWN, *President.* No. 2444. C. O. F. BROWN, *Cashier.*

Loans and discounts	$247,207.92	Capital stock paid in	$50,000.00
Overdrafts	601.79		
U. S. bonds to secure circulation	50,000.00	Surplus fund	18,500.00
U. S. bonds to secure deposits		Undivided profits	3,239.17
U. S. bonds on hand			
Stocks, securities, judgments, etc	1,085.18	National-bank notes outstanding	45,000.00
Due from approved reserve agents	38,639.75	State-bank notes outstanding	
Due from other national banks	3,296.69		
Due from State banks and bankers	1,987.75	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	265,770.71
Current expenses and taxes paid	572.45	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	147.29		
Exchanges for clearing-house		Due to other national banks	893.91
Bills of other national banks	4,020.00	Due to State banks and bankers	8,062.95
Fractional currency, nickels, cents	57.92		
Specie	20,700.00	Notes and bills re-discounted	
Legal-tender notes	20,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S	900.00		
Total	391,466.74	Total	391,466.74

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Harrison National Bank, Cadiz.

D. CUNNINGHAM, *President.* No. 1447. J. M. SHARON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$963,642.44	Capital stock paid in	$100,000.00
Overdrafts	252.20		
U. S. bonds to secure circulation	100,000.00	Surplus fund	97,000.00
U. S. bonds to secure deposits		Undivided profits	12,138.50
U. S. bonds on hand			
Stocks, securities, judgments, etc.	3,255.11	National-bank notes outstanding	89,060.00
Due from approved reserve agents	10,900.17	State-bank notes outstanding	
Due from other national banks	6,172.68		
Due from State banks and bankers	2,180.96	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	908,665.94
Current expenses and taxes paid	3,809.84	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	3,824.42		
Exchanges for clearing-house		Due to other national banks	3,959.00
Bills of other national banks	820.00	Due to State banks and bankers	13,815.40
Fractional currency, nickels, cents	150.02		
Specie	65,631.00	Notes and bills re-discounted	
Legal-tender notes	59,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	1,224,638.84	Total	1,224,638.84

Noble County National Bank, Caldwell.

WILLIAM H. FRAZIER, *President.* No. 2102. G. W. TAYLOR, *Cashier.*

Loans and discounts	$124,368.05	Capital stock paid in	$60,000.00
Overdrafts	49.39		
U. S. bonds to secure circulation	60,000.00	Surplus fund	9,000.00
U. S. bonds to secure deposits		Undivided profits	8,681.80
U. S. bonds on hand			
Stocks, securities, judgments, etc.	4,750.00	National-bank notes outstanding	54,000.00
Due from approved reserve agents	34,337.08	State-bank notes outstanding	
Due from other national banks	1,595.31		
Due from State banks and bankers	427.04	Dividends unpaid	
Bank'g-house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned		Individual deposits	125,424.51
Current expenses and taxes paid	904.56	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	10.00		
Exchanges for clearing-house		Due to other national banks	1,056.53
Bills of other national banks	5,125.00	Due to State banks and bankers	
Fractional currency, nickels, cents	72.46		
Specie	7,028.95	Notes and bills re-discounted	
Legal-tender notes	12,035.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S.	760.00		
Total	258,162.84	Total	258,162.84

Central National Bank, Cambridge.

A. J. HUTCHISON, *President.* No. 2872. W. S. MCCARTNEY, *Cashier.*

Loans and discounts	$125,067.02	Capital stock paid in	$100,000.00
Overdrafts	1,362.25		
U. S. bonds to secure circulation	25,000.00	Surplus fund	8,500.00
U. S. bonds to secure deposits		Undivided profits	3,945.76
U. S. bonds on hand			
Stocks, securities, judgments, etc.	9,900.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	13,782.73	State-bank notes outstanding	
Due from other national banks	3,386.90		
Due from State banks and bankers	243.36	Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,845.78		
Other real estate and mortg's owned		Individual deposits	105,508.25
Current expenses and taxes paid	2,093.23	United States deposits	
Premiums on U. S. bonds	2,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	3,795.91		
Exchanges for clearing-house		Due to other national banks	3,212.57
Bills of other national banks	14,500.00	Due to State banks and bankers	2,877.44
Fractional currency, nickels, cents	91.84		
Specie	19,200.00	Notes and bills re-discounted	
Legal-tender notes	20,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	650.00		
Total	246,544.02	Total	246,544.02

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OHIO.

Guernsey National Bank, Cambridge.

J. D. TAYLOR, *President.* No. 1942. A. A. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$101,027.71	Capital stock paid in	$100,000.00
Overdrafts	1,177.56		
U. S. bonds to secure circulation	50,000.00	Surplus fund	16,300.00
U. S. bonds to secure deposits		Undivided profits	3,453.96
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	9,877.85	State-bank notes outstanding	
Due from other national banks	4,103.36		
Due from State banks and bankers		Dividends unpaid	50.00
Bank'g-house, furniture, and fixtures	15,800.00		
Other real estate and mortg's owned	5,845.66	Individual deposits	43,009.19
Current expenses and taxes paid	2,433.24	United States deposits	
Premiums on U. S. bonds	2,600.00	Deposits of U. S. disbursing officers	
Checks and other cash items	673.81		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	5,565.00	Due to State banks and bankers	322.19
Fractional currency, nickels, cents	83.15		
Specie	666.00	Notes and bills re-discounted	
Legal-tender notes	6,032.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	208,135.34	Total	208,135.34

Old National Bank, Cambridge.

S. J. MCMAHON, *President.* No. 2861. A. R. MURRAY, *Cashier.*

Loans and discounts	$158,043.44	Capital stock paid in	$100,000.00
Overdrafts	3,781.14		
U. S. bonds to secure circulation	30,000.00	Surplus fund	10,500.00
U. S. bonds to secure deposits		Undivided profits	5,610.61
U. S. bonds on hand			
Stocks, securities, judgments, etc	8,179.13	National-bank notes outstanding	27,000.00
Due from approved reserve agents	48,056.75	State-bank notes outstanding	
Due from other national banks	1,470.05		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	4,500.00		
Other real estate and mortg's owned		Individual deposits	155,055.60
Current expenses and taxes paid	1,562.79	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	699.09		
Exchanges for clearing-house		Due to other national banks	8,131.63
Bills of other national banks	5,751.00	Due to State banks and bankers	105.24
Fractional currency, nickels, cents	.69		
Specie	25,009.00	Notes and bills re-discounted	
Legal-tender notes	18,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S			
Total	306,403.08	Total	306,403.08

Farmers' National Bank, Canfield.

ALEXANDER DICKSON, *President.* No. 3654. W. A. MANCHESTER, *Cashier.*

Loans and discounts	$104,676.82	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits	4,202.81
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	9,784.18	State-bank notes outstanding	
Due from other national banks	4,785.68		
Due from State banks and bankers		Dividends unpaid	40.00
Bank'g-house, furniture, and fixtures	3,394.66		
Other real estate and mortg's owned		Individual deposits	86,534.27
Current expenses and taxes paid	1,869.13	United States deposits	
Premiums on U. S. bonds	700.00	Deposits of U. S. disbursing officers	
Checks and other cash items	88.75		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	4,400.00	Due to State banks and bankers	
Fractional currency, nickels, cents	38.31		
Specie	4,227.05	Notes and bills re-discounted	
Legal-tender notes	8,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	155,027.08	Total	155,027.08

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First National Bank, Canton.

G. D. KARTER, *President.* No. 76. L. L. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$180,338.11	Capital stock paid in	$100,000.00
Overdrafts	2,087.80		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	23,470.49
U. S. bonds on hand			
Stocks, securities, judgments, etc	560.00	National-bank notes outstanding	44,500.00
Due from approved reserve agents	80,973.76	State-bank notes outstanding	
Due from other national banks	94,808.72		
Due from State banks and bankers	839.31	Dividends unpaid	
Bank'g-house, furniture, and fixtures	31,900.12		
Other real estate and mortg's owned	3,855.50	Individual deposits	290,567.50
Current expenses and taxes paid	1,688.71	United States deposits	
Premiums on U. S. bonds	7,498.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,397.52		
Exchanges for clearing-house		Due to other national banks	22,093.16
Bills of other national banks	13,684.00	Due to State banks and bankers	13.50
Fractional currency, nickels, cents	846.00		
Specie	4,519.20	Notes and bills re-discounted	
Legal-tender notes	23,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	397.90		
Total	500,644.65	Total	500,644.65

City National Bank, Canton.

W. W. CLARK, *President.* No. 2489. HENRY A. WISE, *Cashier.*

Loans and discounts	$364,946.13	Capital stock paid in	$200,000.00
Overdrafts	2,639.82		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	8,902.96
U. S. bonds on hand			
Stocks, securities, judgments, etc	3,334.21	National-bank notes outstanding	44,160.00
Due from approved reserve agents	69,434.99	State-bank notes outstanding	
Due from other national banks	1,199.03		
Due from State banks and bankers		Dividends unpaid	93.00
Bank'g-house, furniture, and fixtures	4,525.76		
Other real estate and mortg's owned		Individual deposits	246,060.05
Current expenses and taxes paid	1,799.44	United States deposits	
Premiums on U. S. bonds	3,300.00	Deposits of U. S. disbursing officers	
Checks and other cash items	4,147.06		
Exchanges for clearing-house		Due to other national banks	10,171.51
Bills of other national banks	2,205.00	Due to State banks and bankers	2,540.00
Fractional currency, nickels, cents	161.08		
Specie	10,155.00	Notes and bills re-discounted	
Legal-tender notes	13,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,080.00		
Due from Treasurer U. S			
Total	531,927.52	Total	531,927.52

First National Bank, Cardington.

F. P. HILLS, *President.* No. 127. E. J. VAUGHAN, *Cashier.*

Loans and discounts	$147,767.10	Capital stock paid in	$100,000.00
Overdrafts	658.31		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	3,131.51
U. S. bonds on hand			
Stocks, securities, judgments, etc	994.62	National-bank notes outstanding	22,500.00
Due from approved reserve agents	17,166.88	State-bank notes outstanding	
Due from other national banks	1,612.02		
Due from State banks and bankers	768.15	Dividends unpaid	
Bank'g-house, furniture, and fixtures	9,972.93		
Other real estate and mortg's owned	3,452.16	Individual deposits	77,387.84
Current expenses and taxes paid	1,953.75	United States deposits	
Premiums on U. S. bonds	4,250.00	Deposits of U. S. disbursing officers	
Checks and other cash items	50.57		
Exchanges for clearing-house		Due to other national banks	1,274.70
Bills of other national banks	725.00	Due to State banks and bankers	
Fractional currency, nickels, cents			
Specie	3,625.56	Notes and bills re-discounted	
Legal-tender notes	4,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	650.00		
Total	224,294.05	Total	224,294.05

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Centreville National Bank of Thurman, Centreville.

LUTHER M. BEMAN, *President.* No. 2181. M. E. BEMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$63,220.62	Capital stock paid in	$50,000.00
Overdrafts	15.76		
U. S. bonds to secure circulation	40,500.00	Surplus fund	4,479.89
U. S. bonds to secure deposits		Undivided profits	4,243.20
U. S. bonds on hand			
Stocks, securities, judgments, etc	11,138.00	National-bank notes outstanding	36,450.00
Due from approved reserve agents	18,019.26	State-bank notes outstanding	
Due from other national banks	1,293.79		
Due from State banks and bankers	3,829.72	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	51,942.35
Current expenses and taxes paid	16.50	United States deposits	
Premiums on U. S. bonds	4,200.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	97.53
Bills of other national banks	150.00	Due to State banks and bankers	
Fractional currency, nickels, cents	15.82		
Specie		Notes and bills re-discounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,822.50		
Due from Treasurer U. S			
Total	147,212.97	Total	147,212.97

First National Bank, Chillicothe.

AMOS SMITH, *President.* No. 128. EDW. R. MCKEE, *Cashier.*

Loans and discounts	$504,137.85	Capital stock paid in	$300,000.00
Overdrafts	965.29		
U. S. bonds to secure circulation	300,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits	220,000.00	Undivided profits	63,362.92
U. S. bonds on hand	68,950.00		
Stocks, securities, judgments, etc	114,514.84	National-bank notes outstanding	270,000.00
Due from approved reserve agents	106,551.98	State-bank notes outstanding	
Due from other national banks	11,702.14		
Due from State banks and bankers	2,863.60	Dividends unpaid	
Bank'g-house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned	1,000.33	Individual deposits	470,429.16
Current expenses and taxes paid	8,011.28	United States deposits	239,861.00
Premiums on U. S. bonds	19,645.32	Deposits of U.S. disbursing officers	2,185.11
Checks and other cash items	3,081.08		
Exchanges for clearing-house		Due to other national banks	13,903.72
Bills of other national banks	5,355.00	Due to State banks and bankers	28,684.07
Fractional currency, nickels, cents	169.36		
Specie	20,680.00	Notes and bills re-discounted	
Legal-tender notes	38,298.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	13,500.00		
Due from Treasurer U. S			
Total	1,448,425.98	Total	1,448,425.98

Central National Bank, Chillicothe.

THOMAS G. MCKELL, *President.* No. 2093. THEO. SPETNAGEL, *Cashier.*

Loans and discounts	$313,117.30	Capital stock paid in	$100,000.00
Overdrafts	261.17		
U. S. bonds to secure circulation	100,000.00	Surplus fund	35,000.00
U. S. bonds to secure deposits		Undivided profits	14,278.52
U. S. bonds on hand	26,350.00		
Stocks, securities, judgments, etc	72,266.19	National-bank notes outstanding	90,000.00
Due from approved reserve agents	74,812.07	State-bank notes outstanding	
Due from other national banks	1,585.16		
Due from State banks and bankers	4,156.02	Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,500.00		
Other real estate and mortg's owned		Individual deposits	386,222.79
Current expenses and taxes paid	4,342.00	United States deposits	
Premiums on U. S. bonds	3,848.00	Deposits of U.S. disbursing officers	
Checks and other cash items	409.51		
Exchanges for clearing-house		Due to other national banks	7,688.62
Bills of other national banks	543.00	Due to State banks and bankers	15,354.50
Fractional currency, nickels, cents	136.41		
Specie	22,482.60	Notes and bills re-discounted	
Legal-tender notes	14,235.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S			
Total	648,544.43	Total	648,544.43

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Ross County National Bank, Chillicothe.

W. POLAND, *President.* No. 1172. JNO. TOMLINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$385,972.51	Capital stock paid in	$150,000.00
Overdrafts	1,239.40		
U. S. bonds to secure circulation	150,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits	18,200.93
U. S. bonds on hand	33,250.00		
Stocks, securities, judgments, etc.	50,830.00	National-bank notes outstanding	133,540.00
Due from approved reserve agents.	89,995.92	State-bank notes outstanding	688.00
Due from other national banks	18,777.14		
Due from State banks and bankers.	5,316.67	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	412,715.38
Current expenses and taxes paid	4,623.14	United States deposits	110,000.00
Premiums on U. S. bonds	15,141.40	Deposits of U. S. disbursing officers	
Checks and other cash items	2,916.83		
Exchanges for clearing-house		Due to other national banks	1,791.92
Bills of other national banks	3,545.00	Due to State banks and bankers	4,355.85
Fractional currency, nickels, cents.	480.72		
Specie	19,453.35	Notes and bills re-discounted	
Legal-tender notes	18,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S			
Total	906,292.08	Total	906,292.08

First National Bank, Cincinnati.

L. B. HARRISON, *President.* No. 24. THEODORE STANWOOD, *Cashier.*

Loans and discounts	$3,423,764.88	Capital stock paid in	$1,200,000.00
Overdrafts	258.74		
U. S. bonds to secure circulation	240,000.00	Surplus fund	240,000.00
U. S. bonds to secure deposits	1,000,000.00	Undivided profits	300,146.21
U. S. bonds on hand	290,850.00		
Stocks, securities, judgments, etc.	520,671.58	National-bank notes outstanding	193,730.00
Due from approved reserve agents.	524,306.13	State-bank notes outstanding	
Due from other national banks	182,649.08		
Due from State banks and bankers.	229,484.16	Dividends unpaid	1,321.00
Bank'g-house, furniture, and fixtures	191,613.15		
Other real estate and mortg's owned	12,052.82	Individual deposits	2,111,026.98
Current expenses and taxes paid	18,512.75	United States deposits	1,073,514.15
Premiums on U. S. bonds	50,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	26,032.61		
Exchanges for clearing-house	44,967.71	Due to other national banks	1,928,147.41
Bills of other national banks	45,000.00	Due to State banks and bankers	410,035.19
Fractional currency, nickels, cents.	50.33		
Specie	198,918.00	Notes and bills re-discounted	
Legal-tender notes	397,989.00	Bills payable	
U. S. certificates of deposit	400,000.00	U. S. bond account	350,000.00
Redemption fund with Treas. U. S.	10,800.00		
Due from Treasurer U. S			
Total	7,807,920.94	Total	7,807,920.94

Second National Bank, Cincinnati.

CHARLES DAVIS, *President.* No. 2664. W. S. ROWE, *Cashier.*

Loans and discounts	$1,099,767.41	Capital stock paid in	$200,000.00
Overdrafts	502.97		
U. S. bonds to secure circulation	50,000.00	Surplus fund	125,000.00
U. S. bonds to secure deposits		Undivided profits	12,574.40
U. S. bonds on hand	100.00		
Stocks, securities, judgments, etc.	13,635.15	National-bank notes outstanding	45,000.00
Due from approved reserve agents.	54,294.77	State-bank notes outstanding	
Due from other national banks	60,079.17		
Due from State banks and bankers.	13,918.89	Dividends unpaid	
Bank'g-house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned	60,000.00	Individual deposits	1,128,802.47
Current expenses and taxes paid	12,440.92	United States deposits	
Premiums on U. S. bonds	13,026.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,470.26		
Exchanges for clearing-house	28,490.25	Due to other national banks	157,873.61
Bills of other national banks	4,336.00	Due to State banks and bankers	34,481.65
Fractional currency, nickels, cents.	160.34		
Specie	71,900.00	Notes and bills re-discounted	
Legal-tender notes	187,300.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,703,732.13	Total	1,703,732.13

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Third National Bank, Cincinnati.

J. D. HEARNE, *President.* No. 2730. W. A. LEMMON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,239,685.77	Capital stock paid in	$1,600,000.00
Overdrafts	34.91		
U. S. bonds to secure circulation	50,000.00	Surplus fund	320,000.00
U. S. bonds to secure deposits	1,000,000.00	Undivided profits	146,454.15
U. S. bonds on hand	200.00		
Stocks, securities, judgments, etc.	256,941.87	National-bank notes outstanding	45,000.00
Due from approved reserve agents.	418,264.45	State-bank notes outstanding	
Due from other national banks	264,538.28		
Due from State banks and bankers.	64,783.56	Dividends unpaid	
Bank'g-house, furniture, and fixtures	100,000.00		
Other real estate and mortg's owned	9,675.62	Individual deposits	1,934,267.11
Current expenses and taxes paid	41,321.38	United States deposits	1,100,000.00
Premiums on U. S. bonds	268,459.90	Deposits of U.S. disbursing officers.	
Checks and other cash items	35,142.09		
Exchanges for clearing-house	25,401.50	Due to other national banks	1,067,371.12
Bills of other national banks	75,244.00	Due to State banks and bankers	363,715.90
Fractional currency, nickels, cents.	141.70		
Specie	24,723.25	Notes and bills re-discounted	
Legal-tender notes	300,000.00	Bills payable	
U. S. certificates of deposit	400,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	6,576,808.28	Total	6,576,808.28

Fourth National Bank, Cincinnati.

M. MORRIS WHITE, *President.* No. 93. H. P. COOKE, *Cashier.*

Loans and discounts	$2,042,880.23	Capital stock paid in	$500,000.00
Overdrafts	1,913.28		
U. S. bonds to secure circulation	100,000.00	Surplus fund	250,000.00
U. S. bonds to secure deposits	400,000.00	Undivided profits	34,993.10
U. S. bonds on hand	2,900.00		
Stocks, securities, judgments, etc.	122,000.00	National-bank notes outstanding	90,000.00
Due from approved reserve agents.	369,921.40	State-bank notes outstanding	
Due from other national banks	134,366.01		
Due from State banks and bankers.	117,870.49	Dividends unpaid	320.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	1,173,667.92
Current expenses and taxes paid	10,593.85	United States deposits	440,000.00
Premiums on U. S. bonds	109.91	Deposits of U.S. disbursing officers.	
Checks and other cash items	340.56		
Exchanges for clearing-house	26,827.85	Due to other national banks	624,127.35
Bills of other national banks	50,000.00	Due to State banks and bankers	586,240.21
Fractional currency, nickels, cents.	200.00		
Specie	14,925.00	Notes and bills re-discounted	
Legal-tender notes	130,000.00	Bills payable	
U. S. certificates of deposit	170,000.00		
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S			
Total	3,699,348.58	Total	3,699,348.58

Fifth National Bank, Cincinnati.

J. M. KIRTLEY, *President.* No. 2798. C. A. HINSCH, *Cashier.*

Loans and discounts	$718,294.17	Capital stock paid in	$500,000.00
Overdrafts	11.45		
U. S. bonds to secure circulation	50,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	17,644.34
U. S. bonds on hand			
Stocks, securities, judgments, etc.	29,120.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents.	8,910.21	State-bank notes outstanding	
Due from other national banks	40,922.35		
Due from State banks and bankers.	42,634.62	Dividends unpaid	1,652.00
Bank'g-house, furniture, and fixtures	4,484.27		
Other real estate and mortg's owned	5,346.77	Individual deposits	318,393.86
Current expenses and taxes paid	4,377.84	United States deposits	
Premiums on U. S. bonds	11,000.00	Deposits of U.S. disbursing officers.	
Checks and other cash items	20.55		
Exchanges for clearing-house	3,479.04	Due to other national banks	86,088.83
Bills of other national banks	27,520.00	Due to State banks and bankers	49,652.21
Fractional currency, nickels, cents.	83.17		
Specie	18,976.80	Notes and bills re-discounted	
Legal-tender notes	76,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,043,431.24	Total	1,043,431.24

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Atlas National Bank, Cincinnati.

HENRY MEYER, *President.* No. 3639. EDWARD ALBERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$275,741.27	Capital stock paid in	$200,000.00
Overdrafts	1,580.99		
U. S. bonds to secure circulation	50,000.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits	3,118.57
U. S. bonds on hand			
Stocks, securities, judgments, etc.	1,038.30	National-bank notes outstanding	45,000.00
Due from approved reserve agents	25,109.04	State-bank notes outstanding	
Due from other national banks	16,062.01		
Due from State banks and bankers	5,349.27	Dividends unpaid	233.00
Bank'g-house, furniture, and fixtures	5,600.00		
Other real estate and mortg's owned	12,233.87	Individual deposits	183,721.31
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	13,143.28	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house	1,572.87	Due to other national banks	852 78
Bills of other national banks	1,263.00	Due to State banks and bankers	5,051.95
Fractional currency, nickels, cents	31.86		
Specie	8,001.85	Notes and bills re-discounted	
Legal-tender notes	20,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	500.00		
Total	439,977.61	Total	439,977.61

Citizens' National Bank, Cincinnati.

B. S. CUNNINGHAM, *President.* No. 2495. G. P. GRIFFITH, *Acting Cashier.*

Loans and discounts	$3,026,981.76	Capital stock paid in	$1,000,000.00
Overdrafts	317.34		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits	1,000,000.00	Undivided profits	93,418.02
U. S. bonds on hand	7,800.00		
Stocks, securities, judgments, etc	749,140.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	631,191.46	State-bank notes outstanding	
Due from other national banks	222,211.99		
Due from State banks and bankers	69,661.29	Dividends unpaid	
Bank'g-house, furniture, and fixtures	113,000.00		
Other real estate and mortg's owned		Individual deposits	2,510,367.56
Current expenses and taxes paid	34,216.88	United States deposits	1,040,000.00
Premiums on U. S. bonds	100,234.69	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house	30,694.69	Due to other national banks	1,575,317.25
Bills of other national banks	64,600.00	Due to State banks and bankers	563,447.92
Fractional currency, nickels, cents	415.65		
Specie	155,835.00	Notes and bills re-discounted	
Legal-tender notes	349,000.00	Bills payable	
U. S. certificates of deposit	470,000.00	U. S. bond account	50,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	7,077,550.75	Total	7,077,550.75

Equitable National Bank, Cincinnati.

FRANK H. RENO, *President.* No. 3707. J. M. BLAIR, *Cashier.*

Loans and discounts	$911,476.39	Capital stock paid in	$350,000.00
Overdrafts	3,686.24		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	15,197.74
U. S. bonds on hand			
Stocks, securities, judgments, etc.	35,475.48	National-bank notes outstanding	44,460.00
Due from approved reserve agents	50,018.03	State-bank notes outstanding	
Due from other national banks	30,828.69		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,193.10		
Other real estate and mortg's owned		Individual deposits	525,679.10
Current expenses and taxes paid	6,242.22	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	511.39		
Exchanges for clearing-house	7,705.13	Due to other national banks	61,852.71
Bills of other national banks	25,237.00	Due to State banks and bankers	99,755.27
Fractional currency, nickels, cents	560.15		
Specie	31,759.00	Notes and bills re-discounted	
Legal-tender notes	47,000.00	Bills payable	
U. S. certificates of deposit	40,000.00	U. S. bond account	50,000.00
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S	2,000.00		
Total	1,246,944.82	Total	1,246,944.82

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German National Bank, Cincinnati.

JOHN HAUCK, *President.* No. 2524. GEO. H. BOHRER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,619,116.56	Capital stock paid in	$500,000.00
Overdrafts	439.40		
U. S. bonds to secure circulation	50,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits	57,220.98
U. S. bonds on hand	1,850.00		
Stocks, securities, judgments, etc.	263,667.72	National-bank notes outstanding	45,000.00
Due from approved reserve agents	334,868.55	State-bank notes outstanding	
Due from other national banks	206,144.59		
Due from State banks and bankers	43,073.18	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,259.00		
Other real estate and mortg's owned		Individual deposits	2,004,849.32
Current expenses and taxes paid	18,581.94	United States deposits	
Premiums on U. S. bonds	499.50	Deposits of U.S. disbursing officers	
Checks and other cash items	5,094.10		
Exchanges for clearing-house	12,711.09	Due to other national banks	215,316.34
Bills of other national banks	47,962.00	Due to State banks and bankers	103,238.98
Fractional currency, nickels, cents	744.99		
Specie	31,372.00	Notes and bills re-discounted	
Legal-tender notes	315,000.00	Bills payable	
U. S. certificates of deposit	120,060.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	3,075,625.62	Total	3,075,625.62

Market National Bank, Cincinnati.

CHARLES FLEISCHMANN, *President.* No. 3612. SAM'L W. RAMP, *Cashier.*

Loans and discounts	$558,597.76	Capital stock paid in	$250,000.00
Overdrafts	402.70		
U. S. bonds to secure circulation	50,000.00	Surplus fund	1,000.00
U. S. bonds to secure deposits		Undivided profits	415.03
U. S. bonds on hand	2,000.00		
Stocks, securities, judgments, etc.	5,950.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	31,503.52	State-bank notes outstanding	
Due from other national banks	34,798.73		
Due from State banks and bankers	11,356.61	Dividends unpaid	
Bank'g-house, furniture, and fixtures	4,979.12		
Other real estate and mortg's owned	2,055.92	Individual deposits	516,993.26
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	14,440.62	Deposits of U.S. disbursing officers	
Checks and other cash items	47.50		
Exchanges for clearing-house	4,476.37	Due to other national banks	7,238.92
Bills of other national banks	5,643.00	Due to State banks and bankers	486.36
Fractional currency, nickels, cents	53.22		
Specie	3,078.50	Notes and bills re-discounted	
Legal-tender notes	88,600.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	821,133.57	Total	821,133.57

Merchants' National Bank, Cincinnati.

DANIEL J. FALLIS, *President.* No. 844. W. W. BROWN, *Cashier.*

Loans and discounts	$3,033,543.76	Capital stock paid in	$1,000,000.00
Overdrafts	576.78		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits	200,000.00	Undivided profits	68,068.75
U. S. bonds on hand	6,950.00		
Stocks, securities, judgments, etc.	22,880.00	National-bank notes outstanding	45,600.00
Due from approved reserve agents	768,726.54	State-bank notes outstanding	
Due from other national banks	225,559.37		
Due from State banks and bankers	71,496.47	Dividends unpaid	540.00
Bank'g-house, furniture, and fixtures	16,400.00		
Other real estate and mortg's owned	5,843.94	Individual deposits	1,690,770.18
Current expenses and taxes paid	28,660.53	United States deposits	220,000.00
Premiums on U. S. bonds	47,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,214.87		
Exchanges for clearing-house	17,951.37	Due to other national banks	1,410,704.21
Bills of other national banks	34,370.00	Due to State banks and bankers	266,447.16
Fractional currency, nickels, cents	691.67		
Specie	217,835.00	Notes and bills re-discounted	
Legal-tender notes	149,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	580.00		
Total	4,901,530.30	Total	4,901,530.30

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National La Fayette Bank, Cincinnati.

W. A. GOODMAN, *President.* No. 2315. J. V. GUTHRIE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,707,534.38	Capital stock paid in	$600,000.00
Overdrafts	1,690.17		
U. S. bonds to secure circulation	50,000.00	Surplus fund	400,000.00
U. S. bonds to secure deposits	350,000.00	Undivided profits	43,103.88
U. S. bonds on hand	25,800.00		
Stocks, securities, judgments, etc.	274,321.34	National-bank notes outstanding	35,700.00
Due from approved reserve agents	452,923.81	State-bank notes outstanding	
Due from other national banks	166,905.11		
Due from State banks and bankers	106,270.16	Dividends unpaid	15,003.50
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	3,115,284.38
Current expenses and taxes paid		United States deposits	378,198.84
Premiums on U. S. bonds	103,666.08	Deposits of U.S. disbursing officers	
Checks and other cash items	6,970.55		
Exchanges for clearing-house	27,801.51	Due to other national banks	126,044.41
Bills of other national banks	10,911.00	Due to State banks and bankers	155,270.13
Fractional currency, nickels, cents	61.03		
Specie	171,500.00	Notes and bills re-discounted	
Legal-tender notes	300,000.00	Bills payable	
U. S. certificates of deposit	110,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	4,868,605.14	Total	4,868,605.14

Ohio Valley National Bank, Cincinnati.

JAMES ESPY, *President.* No. 3606. O. H. TUDOR, *Cashier.*

Loans and discounts	$2,343,603.08	Capital stock paid in	$1,000,000.00
Overdrafts	347.32		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits	298,000.00	Undivided profits	68,911.83
U. S. bonds on hand	500.00		
Stocks, securities, judgments, etc.	58,529.31	National-bank notes outstanding	45,000.00
Due from approved reserve agents	409,968.84	State-bank notes outstanding	
Due from other national banks	215,226.16		
Due from State banks and bankers	134,128.16	Dividends unpaid	
Bank'g-house, furniture, and fixtures	4,965.95		
Other real estate and mortg's owned		Individual deposits	1,629,804.53
Current expenses and taxes paid	29,046.78	United States deposits	353,665.32
Premiums on U. S. bonds	71,122.02	Deposits of U.S. disbursing officers	
Checks and other cash items	1,078.46		
Exchanges for clearing-house	27,735.22	Due to other national banks	445,362.32
Bills of other national banks	30,000.00	Due to State banks and bankers	303,941.35
Fractional currency, nickels, cents	504.05		
Specie	42,000.00	Notes and bills re-discounted	
Legal-tender notes	200,000.00	Bills payable	
U. S. certificates of deposit	100,000.00	U. S. bonds account	112,900.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	580.00		
Total	4,019,585.35	Total	4,019,585.35

First National Bank, Circleville.

J. A. HAWKES, *President.* No. 118. OTIS BALLARD, *Cashier.*

Loans and discounts	$416,304.06	Capital stock paid in	$260,000.00
Overdrafts	2,720.58		
U. S. bonds to secure circulation	50,000.00	Surplus fund	80,000.00
U. S. bonds to secure deposits		Undivided profits	21,573.24
U. S. bonds on hand			
Stocks, securities, judgments, etc.	122,088.72	National-bank notes outstanding	45,000.00
Due from approved reserve agents	100,061.74	State-bank notes outstanding	
Due from other national banks	4,195.74		
Due from State banks and bankers	7,191.04	Dividends unpaid	
Bank'g-house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned	550.32	Individual deposits	353,563.81
Current expenses and taxes paid	3,962.69	United States deposits	
Premiums on U. S. bonds	6,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	425.65		
Exchanges for clearing-house		Due to other national banks	11,847.34
Bills of other national banks	29,937.00	Due to State banks and bankers	6,845.68
Fractional currency, nickels, cents	267.85		
Specie	11,174.68	Notes and bills re-discounted	
Legal-tender notes	10,200.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	778,830.07	Total	778,830.07

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Second National Bank, Circleville.

S. H. RUGGLES, *President.* No. 172. E. E. WINSHIP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$354,117.89	Capital stock paid in	$125,000.00
Overdrafts	1,601.96		
U. S. bonds to secure circulation	31,500.00	Surplus fund	62,500.00
U. S. bonds to secure deposits		Undivided profits	15,033.69
U. S. bonds on hand	200.00		
Stocks, securities, judgments, etc.	5,336.04	National-bank notes outstanding	28,350.00
Due from approved reserve agents.	83,626.93	State-bank notes outstanding	
Due from other national banks	24,114.33		
Due from State banks and bankers.	6,369.79	Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Individual deposits	316,529.39
Current expenses and taxes paid	2,326.65	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	560.88		
Exchanges for clearing-house		Due to other national banks	2,063.49
Bills of other national banks	1,340.00	Due to State banks and bankers	1,402.11
Fractional currency, nickels, cents.	45.71		
Specie	18,244.00	Notes and bills re-discounted	
Legal-tender notes	15,077.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,417.50		
Due from Treasurer U. S			
Total	550,878.68	Total	550,878.68

Third National Bank, Circleville.

JOHN GROCE, *President.* No. 2817. S. MORRIS, *Cashier.*

Loans and discounts	$199,036.12	Capital stock paid in	$100,000.00
Overdrafts	1,000.99		
U. S. bonds to secure circulation	25,000.00	Surplus fund	5,367.85
U. S. bonds to secure deposits		Undivided profits	7,452.57
U. S. bonds on hand			
Stocks, securities, judgments, etc.	20,377.09	National-bank notes outstanding	22,500.00
Due from approved reserve agents.	50,026.22	State-bank notes outstanding	
Due from other national banks	28,132.26		
Due from State banks and bankers.	8,805.11	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,600.00		
Other real estate and mortg's owned		Individual deposits	232,026.11
Current expenses and taxes paid	2,123.12	United States deposits	
Premiums on U. S. bonds	4,400.00	Deposits of U. S. disbursing officers	
Checks and other cash items	448.13		
Exchanges for clearing-house		Due to other national banks	1,973.29
Bills of other national banks	1,578.00	Due to State banks and bankers	72.63
Fractional currency, nickels, cents.	69.41		
Specie	12,180.00	Notes and bills re-discounted	
Legal-tender notes	11,991.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	500.00		
Total	369,392.45	Total	369,392.45

First National Bank, Cleveland.

JAMES BARNETT, *President.* No. 2690. THOMAS H. WILSON, *Cashier.*

Loans and discounts	$1,278,879.49	Capital stock paid in	$500,000.00
Overdrafts	1,969.31		
U. S. bonds to secure circulation	50,000.00	Surplus fund	54,000.00
U. S. bonds to secure deposits		Undivided profits	83,861.72
U. S. bonds on hand			
Stocks, securities, judgments, etc.	65,000.00	National-bank notes outstanding	44,170.00
Due from approved reserve agents.	134,508.38	State-bank notes outstanding	
Due from other national banks	90,415.41		
Due from State banks and bankers.	32,975.04	Dividends unpaid	382.00
Bank'g-house, furniture, and fixtures	90,000.00		
Other real estate and mortg's owned	12,000.00	Individual deposits	841,163.99
Current expenses and taxes paid	8,738.33	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	3,111.35		
Exchanges for clearing-house	28,525.60	Due to other national banks	141,883.05
Bills of other national banks	25,987.00	Due to State banks and bankers	165,932.46
Fractional currency, nickels, cents.	473.31		
Specie	14,920.00	Notes and bills re-discounted	
Legal-tender notes	87,000.00	Bills payable	100,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	890.00		
Due from Treasurer U. S			
Total	1,931,393.22	Total	1,931,393.22

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Cleveland National Bank, Cleveland.

S. S. WARNER, *President.* No. 2956. P. M. SPENCER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,142,516.26	Capital stock paid in	$500,000.00
Overdrafts	3,828.15		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	30,070.59
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	18,266.31	State-bank notes outstanding	
Due from other national banks	77,599.43		
Due from State banks and bankers	17,722.46	Dividends unpaid	2,025.00
Bank'g-house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned		Individual deposits	645,743.16
Current expenses and taxes paid	10,077.63	United States deposits	
Premiums on U. S. bonds	12,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	5,885.03		
Exchanges for clearing-house	6,134.47	Due to other national banks	111,787.69
Bills of other national banks	2,508.00	Due to State banks and bankers	50,292.89
Fractional currency, nickels, cents	239.09		
Specie	46,922.50	Notes and bills re-discounted	
Legal-tender notes	110,000.00	Bills payable	25,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,220.00		
Due from Treasurer U. S			
Total	1,509,919.33	Total	1,509,919.33

Commercial National Bank, Cleveland.

DANIEL P. EELLS, *President.* No. 807. D. Z. NORTON, *Cashier.*

Loans and discounts	$3,163,898.60	Capital stock paid in	$1,000,000.00
Overdrafts	2,595.66		
U. S. bonds to secure circulation	50,000.00	Surplus fund	250,000.00
U. S. bonds to secure deposits		Undivided profits	62,476.43
U. S. bonds on hand			
Stocks, securities, judgments, etc	62,560.89	National-bank notes outstanding	41,850.00
Due from approved reserve agents	397,720.09	State-bank notes outstanding	
Due from other national banks	150,691.26		
Due from State banks and bankers	54,482.04	Dividends unpaid	
Bank'g-house, furniture, and fixtures	40,000.00		
Other real estate and mortg's owned	45,254.52	Individual deposits	2,385,108.63
Current expenses and taxes paid	17,270.39	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	9,049.37		
Exchanges for clearing-house	32,699.74	Due to other national banks	393,061.24
Bills of other national banks	9,788.00	Due to State banks and bankers	285,347.49
Fractional currency, nickels, cents	354.23		
Specie	179,829.00	Notes and bills re-discounted	
Legal-tender notes	200,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	4,418,443.79	Total	4,418,443.79

Euclid Avenue National Bank, Cleveland.

JOHN L. WOODS, *President.* No. 3545. S. L. SEVERANCE, *Cashier.*

Loans and discounts	$1,903,780.97	Capital stock paid in	$500,000.00
Overdrafts	1,958.61		
U. S. bonds to secure circulation	50,000.00	Surplus fund	35,000.00
U. S. bonds to secure deposits		Undivided profits	48,162.56
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	450,887.62	State-bank notes outstanding	
Due from other national banks	77,758.00		
Due from State banks and bankers	30,647.86	Dividends unpaid	
Bank'g-house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned		Individual deposits	1,929,445.09
Current expenses and taxes paid	11,996.84	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	9,790.51		
Exchanges for clearing-house	14,799.89	Due to other national banks	60,820.67
Bills of other national banks	10,198.00	Due to State banks and bankers	77,842.23
Fractional currency, nickels, cents	53.25		
Specie	23,149.00	Notes and bills re-discounted	
Legal-tender notes	155,000.00	Bills payable	
U. S. certificates of deposit		U. S. Bond account	50,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	2,746,270.55	Total	2,746,270.55

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Mercantile National Bank, Cleveland.

TRUMAN P. HANDY, *President.* No. 3272. C. L. MURFEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,582,711.63	Capital stock paid in	$1,000,000.00
Overdrafts	30,094.99		
U. S. bonds to secure circulation	200,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits	73,395.60
U. S. bonds on hand			
Stocks, securities, judgments, etc	30,000.00	National-bank notes outstanding	177,600.00
Due from approved reserve agents	175,017.94	State-bank notes outstanding	
Due from other national banks	167,660.32		
Due from State banks and bankers	35,092.03	Dividends unpaid	225.00
Bank'g-house, furniture, and fixtures	250,000.00		
Other real estate and mortg's owned	51,550.00	Individual deposits	2,246,141.65
Current expenses and taxes paid	23,090.39	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	20,969.23		
Exchanges for clearing-house	12,519.62	Due to other national banks	71,796.62
Bills of other national banks	76,073.00	Due to State banks and bankers	47,614.83
Fractional currency, nickels, cents	534.55		
Specie	352,550.00	Notes and bills re-discounted	
Legal-tender notes	35,000.00	Bills payable	38,000.00
U. S. certificates of deposit		U. S. bond account	200,000.00
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.			
Total	4,054,773.70	Total	4,054,773.70

National Bank of Commerce, Cleveland.

J. H. WADE, *President.* No. 2662. F. E. RITTMAN, *Cashier.*

Loans and discounts	$3,114,884.54	Capital stock paid in	$1,500,000.00
Overdrafts	5,327.73		
U. S. bonds to secure circulation	50,000.00	Surplus fund	225,000.00
U. S. bonds to secure deposits	250,000.00	Undivided profits	124,802.23
U. S. bonds on hand			
Stocks, securities, judgments, etc	2,425.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	352,714.59	State-bank notes outstanding	
Due from other national banks	363,771.01		
Due from State banks and bankers	259,608.90	Dividends unpaid	
Bank'g-house, furniture, and fixtures	82,000.00		
Other real estate and mortg's owned		Individual deposits	2,226,822.45
Current expenses and taxes paid	15,912.17	United States deposits	267,019.32
Premiums on U. S. bonds	10,000.00	Deposits of U. S. disbursing officers	9,766.75
Checks and other cash items	16,154.40		
Exchanges for clearing-house	34,377.37	Due to other national banks	221,126.68
Bills of other national banks	63,353.00	Due to State banks and bankers	356,443.47
Fractional currency, nickels, cents	102.19		
Specie	128,100.00	Notes and bills re-discounted	
Legal-tender notes	225,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	4,975,980.90	Total	4,975,980.90

National City Bank, Cleveland.

JOHN F. WHITELAW, *President.* No. 786. E. R. DATE, *Cashier.*

Loans and discounts	$890,368.89	Capital stock paid in	$250,000.00
Overdrafts	11,929.74		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	68,000.00	Undivided profits	146,284.65
U. S. bonds on hand			
Stocks, securities, judgments, etc	64,400.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	153,532.02	State-bank notes outstanding	
Due from other national banks	60,910.32		
Due from State banks and bankers	34,346.49	Dividends unpaid	212.00
Bank'g-house, furniture, and fixtures	5,596.45		
Other real estate and mortg's owned	16,600.00	Individual deposits	705,174.15
Current expenses and taxes paid	3,437.23	United States deposits	68,000.00
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1,648.99		
Exchanges for clearing-house	10,780.78	Due to other national banks	83,109.09
Bills of other national banks	27,500.00	Due to State banks and bankers	86,446.99
Fractional currency, nickels, cents	500.00		
Specie	35,225.97	Notes and bills re-discounted	
Legal-tender notes	60,000.00	Bills payable	
U. S. certificates of deposit	15,000.00	U. S. bond account	29,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	1,200.00		
Total	1,513,226.88	Total	1,513,226.88

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State National Bank, Cleveland.

JAMES FARMER, *President.* No. 3950. H. C. ELLISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,524,932.56	Capital stock paid in	$500,000.00
Overdrafts	37.45		
U. S. bonds to secure circulation	55,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	41,269.02
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	49,500.00
Due from approved reserve agents	207,885.51	State-bank notes outstanding	
Due from other national banks	173,321.29		
Due from State banks and bankers	2,445.61	Dividends unpaid	
Bank'g-house, furniture, and fixtures	9,627.83		
Other real estate and mortg's owned		Individual deposits	1,103,017.69
Current expenses and taxes paid	9,072.69	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	73,973.36		
Exchanges for clearing-house	11,989.85	Due to other national banks	311,909.22
Bills of other national banks	338.00	Due to State banks and bankers	238,450.51
Fractional currency, nickels, cents	999.79		
Specie	62,047.50	Notes and bills re-discounted	
Legal-tender notes	130,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,475.00		
Due from Treasurer U. S.			
Total	2,264,146.44	Total	2,264,146.44

Union National Bank, Cleveland.

M. A. HANNA, *President.* No. 3202. E. H. BOURNE, *Cashier.*

Loans and discounts	$2,905,019.93	Capital stock paid in	$1,000,000.00
Overdrafts	3,146.80		
U. S. bonds to secure circulation	50,000.00	Surplus fund	80,000.00
U. S. bonds to secure deposits		Undivided profits	96,247.68
U. S. bonds on hand			
Stocks, securities, judgments, etc	9,417.90	National-bank notes outstanding	45,000.00
Due from approved reserve agents	225,728.88	State-bank notes outstanding	
Due from other national banks	243,156.98		
Due from State banks and bankers	210,834.84	Dividends unpaid	150.00
Bank'g-house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Individual deposits	1,746,271.99
Current expenses and taxes paid	15,809.10	United States deposits	
Premiums on U. S. bonds	6,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,390.45		
Exchanges for clearing-house	22,569.98	Due to other national banks	87,322.95
Bills of other national banks	10,320.00	Due to State banks and bankers	147,494.24
Fractional currency, nickels, cents	1,342.00		
Specie	92,500.00	Notes and bills re-discounted	
Legal-tender notes	100,000.00	Bills payable	700,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	1,000.00		
Total	3,902,486.86	Total	3,902,486.86

First National Bank, Columbus.

WILLIAM MONYPENY, *President.* No. 123. THEO. P. GORDON, *Cashier.*

Loans and discounts	$611,981.18	Capital stock paid in	$300,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	93,002.12
U. S. bonds on hand			
Stocks, securities, judgments, etc	115,300.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	62,018.86	State-bank notes outstanding	
Due from other national banks	34,536.77		
Due from State banks and bankers	5,133.49	Dividends unpaid	
Bank'g-house, furniture, and fixtures	50,000.00		
Other real estate and mortg's owned		Individual deposits	648,887.94
Current expenses and taxes paid	10,728.15	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	2,147.06		
Exchanges for clearing-house	102,813.03	Due to other national banks	54,326.28
Bills of other national banks	33,829.00	Due to State banks and bankers	20,529.05
Fractional currency, nickels, cents	324.85		
Specie	119,623.00	Notes and bills re-discounted	
Legal-tender notes	50,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	11,000.00		
Total	1,261,745.39	Total	1,261,745.39

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Fourth National Bank, Columbus.

W. S. IDE, *President.* No. 2423. J. W. BRADSHAW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$185,685.56	Capital stock paid in	$100,000.00
Overdrafts	4.39		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	4,108.91
U. S. bonds on hand			
Stocks, securities, judgments, etc.	92,350.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents.	18,913.07	State-bank notes outstanding	
Due from other national banks	11,736.04		
Due from State banks and bankers.	524.64	Dividends unpaid	92.00
Bank'g-house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	2,750.00	Individual deposits	217,476.91
Current expenses and taxes paid	3,225.63	United States deposits	
Premiums on U. S. bonds	6,500.00	Deposits of U.S. disbursing officers.	
Checks and other cash items	1,200.85		
Exchanges for clearing-house		Due to other national banks	17,220.36
Bills of other national banks	10,139.00	Due to State banks and bankers	6,780.47
Fractional currency, nickels, cents.	74.47		
Specie	5,950.00	Notes and bills re-discounted	
Legal-tender notes	20,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	388,178.65	Total	388,178.65

Clinton National Bank, Columbus.

D. S. GRAY, *President.* No. 3610. F. W. PRENTISS, *Cashier.*

Loans and discounts	$395,857.13	Capital stock paid in	$200,000.00
Overdrafts	190.33		
U. S. bonds to secure circulation	50,000.00	Surplus fund	6,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	14,774.26
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	45,000.00
Due from approved reserve agents.	62,501.86	State-bank notes outstanding	
Due from other national banks	2,981.33		
Due from State banks and bankers.	6,472.37	Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,400.00		
Other real estate and mortg's owned		Individual deposits	321,834.20
Current expenses and taxes paid	4,932.94	United States deposits	55,000.00
Premiums on U. S. bonds	23,000.00	Deposits of U.S. disbursing officers.	
Checks and other cash items	2,436.16		
Exchanges for clearing-house		Due to other national banks	12,271.32
Bills of other national banks	33,309.00	Due to State banks and bankers	3,842.75
Fractional currency, nickels, cents.	43.31		
Specie	5,348.10	Notes and bills re-discounted	
Legal-tender notes	16,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	658,722.53	Total	658,722.53

Commercial National Bank, Columbus.

FRANCIS C. SESSIONS, *President.* No. 2605. W. H. ALBERY, *Cashier.*

Loans and discounts	$521,922.29	Capital stock paid in	$200,000.00
Overdrafts	1,458.62		
U. S. bonds to secure circulation	50,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	59,836.62
U. S. bonds on hand			
Stocks, securities, judgments, etc.	31,927.74	National-bank notes outstanding	45,000.00
Due from approved reserve agents.	200,952.46	State-bank notes outstanding	
Due from other national banks	16,579.48		
Due from State banks and bankers.	15,664.94	Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,967.10		
Other real estate and mortg's owned		Individual deposits	559,306.98
Current expenses and taxes paid	2,152.72	United States deposits	
Premiums on U. S. bonds	13,501.75	Deposits of U.S. disbursing officers.	
Checks and other cash items	8,624.11		
Exchanges for clearing-house	21,514.13	Due to other national banks	69,869.98
Bills of other national banks	19,800.00	Due to State banks and bankers	58,016.03
Fractional currency, nickels, cents.	888.52		
Specie	62,292.75	Notes and bills re-discounted	
Legal-tender notes	41,533.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,017,029.61	Total	1,017,029.61

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National Exchange Bank, Columbus.

W. G. DESHLER, *President.* No. 591. C. J. HARDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$298,146.65	Capital stock paid in	$100,000.00
Overdrafts	1,621.85		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	75,000.00	Undivided profits	15,334.28
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	44,500.00
Due from approved reserve agents	46,815.60	State-bank notes outstanding	
Due from other national banks	21,983.31		
Due from State banks and bankers	13,048.95	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	263,723.99
Current expenses and taxes paid	5,974.28	United States deposits	17,987.22
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	67,064.80
Checks and other cash items	135.00		
Exchanges for clearing-house	19,626.23	Due to other national banks	43,186.15
Bills of other national banks	14,001.00	Due to State banks and bankers	7,257.54
Fractional currency, nickels, cents	245.16		
Specie	50,205.95	Notes and bills re-discounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250,00		
Due from Treasurer U. S			
Total	609,053.98	Total	609,053.98

First National Bank, Conneaut.

S. J. SMITH, *President.* No. 3492. B. E. THAYER, *Cashier.*

Loans and discounts	$87,142.75	Capital stock paid in	$50,000.00
Overdrafts	2,156.24		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,800.00
U. S. bonds to secure deposits		Undivided profits	770.62
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	6,234.74	State-bank notes outstanding	
Due from other national banks	1,816.61		
Due from State banks and bankers	1,971.01	Dividends unpaid	99.00
Bank'g-house, furniture, and fixtures	1,192.27		
Other real estate and mortg's owned		Individual deposits	50,898.23
Current expenses and taxes paid	245.34	United States deposits	
Premiums on U. S. bonds	1,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	350.00		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,380.00	Due to State banks and bankers	
Fractional currency, nickels, cents	16.39		
Specie	2,350.00	Notes and bills re-discounted	9,000.00
Legal-tender notes	4,900.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	123,817.85	Total	123,817.85

Third National Bank, Dayton.

J. K. MCINTIRE, *President.* No. 2678. CHAS. E. DRURY, *Cashier.*

Loans and discounts	$921,267.02	Capital stock paid in	$400,000.00
Overdrafts	465.81		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	150,000.00	Undivided profits	3,505.44
U. S. bonds on hand			
Stocks, securities, judgments, etc	17,500.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	35,361.50	State-bank notes outstanding	
Due from other national banks	13,263.86		
Due from State banks and bankers	213.10	Dividends unpaid	20,015.00
Bank'g-house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Individual deposits	605,689.47
Current expenses and taxes paid	1.75	United States deposits	108,447.83
Premiums on U. S. bonds	42,000.00	Deposits of U.S. disbursing officers	56,232.30
Checks and other cash items	16,613.08		
Exchanges for clearing-house		Due to other national banks	6,455.61
Bills of other national banks	8,439.00	Due to State banks and bankers	595 04
Fractional currency, nickels, cents	240.57		
Specie	43,325.00	Notes and bills re-discounted	
Legal-tender notes	40,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	1,345,940.69	Total	1,345,940.69

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Fourth National Bank, Dayton.

JOSEPH B. THRESHER, *President.* No. 3821. ZIBA CRAWFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$654,366.05	Capital stock paid in	$400,000.00
Overdrafts	811.11		
U. S. bonds to secure circulation	50,000.00	Surplus fund	4,000.00
U. S. bonds to secure deposits		Undivided profits	23,576.50
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	130,855.82	State-bank notes outstanding	
Due from other national banks	4,090.62		
Due from State banks and bankers	141.79	Dividends unpaid	12,000.00
Bank'g-house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Individual deposits	447,751.26
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	10,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	12,016.40		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	27,194.00	Due to State banks and bankers	
Fractional currency, nickels, cents	208.27		
Specie	12,893.70	Notes and bills re-discounted	
Legal-tender notes	20,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	2,000.00		
Total	932,327.76	Total	932,327.76

City National Bank, Dayton.

SIMON GEBHART, *President.* No. 2874. G. B. HARMAN, *Cashier.*

Loans and discounts	$912,541.88	Capital stock paid in	$200,000.00
Overdrafts	1,472.43		
U. S. bonds to secure circulation	50,000.00	Surplus fund	45,000.00
U. S. bonds to secure deposits		Undivided profits	21,065.93
U. S. bonds on hand			
Stocks, securities, judgments, etc	22,928.96	National-bank notes outstanding	45,000.00
Due from approved reserve agents	98,100.54	State-bank notes outstanding	
Due from other national banks	8,224.95		
Due from State banks and bankers		Dividends unpaid	545.00
Bank'g-house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned		Individual deposits	809,182.33
Current expenses and taxes paid	993.73	United States deposits	
Premiums on U. S. bonds	12,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	12,448.44		
Exchanges for clearing-house		Due to other national banks	26,264.29
Bills of other national banks	6,924.00	Due to State banks and bankers	2,938.87
Fractional currency, nickels, cents	77.20		
Specie	36,800.00	Notes and bills re-discounted	45,765.71
Legal-tender notes	28,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,195,762.13	Total	1,195,762.13

Dayton National Bank, Dayton.

W. H. SIMMS, *President.* No. 898. JAS. A. MARTIN, *Cashier.*

Loans and discounts	$524,546.43	Capital stock paid in	$300,000.00
Overdrafts	303.36		
U. S. bonds to secure circulation	130,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits	25,569.36
U. S. bonds on hand			
Stocks, securities, judgments, etc	3,000.00	National-bank notes outstanding	105,450.00
Due from approved reserve agents	53,671.40	State-bank notes outstanding	
Due from other national banks	12,485.08		
Due from State banks and bankers	2,804.06	Dividends unpaid	640.00
Bank'g-house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	1,475.00	Individual deposits	316,721.46
Current expenses and taxes paid	2,087.22	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	9,810.84		
Exchanges for clearing-house		Due to other national banks	7,519.28
Bills of other national banks	25,750.00	Due to State banks and bankers	2,213.47
Fractional currency, nickels, cents	25.18		
Specie	32,305.00	Notes and bills re-discounted	
Legal-tender notes	9,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,850.00		
Due from Treasurer U. S			
Total	818,113.57	Total	818,113.57

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Merchants' National Bank, Dayton.

D. E. MEAD, *President.* No. 1788. A. S. ESTABROOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$562. 814. 70	Capital stock paid in	$300, 000. 00
Overdrafts	2, 037. 85		
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	60, 000. 00
U. S. bonds to secure deposits		Undivided profits	31, 719. 54
U. S. bonds on hand	5, 900. 00		
Stocks, securities, judgments, etc	29, 000. 00	National-bank notes outstanding	45, 000. 00
Due from approved reserve agents	40, 928. 50	State-bank notes outstanding	
Due from other national banks	13, 541. 87		
Due from State banks and bankers	368. 62	Dividends unpaid	60. 00
Bank'g-house, furniture, and fixtures	4, 000. 00		
Other real estate and mortg's owned		Individual deposits	345, 875. 15
Current expenses and taxes paid	7, 472. 09	United States deposits	
Premiums on U. S. bonds	3, 725. 25	Deposits of U. S. disbursing officers	
Checks and other cash items	10, 187. 52		
Exchanges for clearing-house		Due to other national banks	19, 276. 84
Bills of other national banks	36, 259. 00	Due to State banks and bankers	14, 614. 71
Fractional currency, nickels, cents	135. 34		
Specie	7, 925. 50	Notes and bills re-discounted	
Legal-tender notes	40, 000. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S			
Total	816, 546. 24	Total	816, 546. 24

Teutonia National Bank, Dayton.

EDWARD PAPE, SR., *President.* No. 4054. LOUIS H. POOCK, *Cashier.*

Loans and discounts	$170, 386. 07	Capital stock paid in	$160, 000. 00
Overdrafts	52. 99		
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	3, 556. 22
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	35, 000. 00
Due from approved reserve agents	6, 667. 45	State-bank notes outstanding	
Due from other national banks	6, 524. 03		
Due from State banks and bankers	1, 120. 46	Dividends unpaid	
Bank'g-house, furniture, and fixtures	5, 601. 51		
Other real estate and mortg's owned		Individual deposits	114, 774. 72
Current expenses and taxes paid	2, 843. 52	United States deposits	
Premiums on U. S. bonds	14, 250. 00	Deposits of U. S. disbursing officers	
Checks and other cash items	3, 797. 03		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	28, 884. 00	Due to State banks and bankers	3, 421. 57
Fractional currency, nickels, cents	46. 95		
Specie	11, 328. 50	Notes and bills re-discounted	
Legal-tender notes	13, 000. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	316, 752. 51	Total	316, 752. 51

Winters National Bank, Dayton.

JONATHAN H. WINTERS, *President.* No. 2604. J. C. REBER, *Cashier.*

Loans and discounts	$665, 018. 50	Capital stock paid in	$300, 000. 00
Overdrafts	805. 63		
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	21, 000. 00
U. S. bonds to secure deposits		Undivided profits	15, 728. 29
U. S. bonds on hand			
Stocks, securities, judgments, etc	3, 750. 00	National-bank notes outstanding	45, 000. 00
Due from approved reserve agents	81, 158. 07	State-bank notes outstanding	
Due from other national banks	7, 919. 08		
Due from State banks and bankers		Dividends unpaid	701. 00
Bank'g-house, furniture, and fixtures	3, 500. 00		
Other real estate and mortg's owned		Individual deposits	512, 536. 34
Current expenses and taxes paid	2, 305. 20	United States deposits	
Premiums on U. S. bonds	12, 700. 00	Deposits of U. S. disbursing officers	
Checks and other cash items	5, 474. 09		
Exchanges for clearing-house		Due to other national banks	24, 612. 22
Bills of other national banks	31, 447. 00	Due to State banks and bankers	3, 038. 83
Fractional currency, nickels, cents	136. 66		
Specie	11, 152. 45	Notes and bills re-discounted	
Legal-tender notes	15, 000. 00	Bills payable	
U. S. certificates of deposit	30, 000. 00		
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	922, 616. 68	Total	922, 616. 68

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Defiance National Bank, Defiance.

J. A. ORCUTT, *President.* No. 1906. EDWARD SQUIRE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$327,384.34	Capital stock paid in	$100,000.00
Overdrafts	3,745.51		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	10,848.92
U. S. bonds on hand			
Stocks, securities, judgments, etc.	10,000.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	168.64	State-bank notes outstanding	
Due from other national banks	11,283.29		
Due from State banks and bankers	987.67	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real-estate and mortg's owned	700.00	Individual deposits	140,087.43
Current expenses and taxes paid	2,691.45	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	135.15		
Exchanges for clearing-house		Due to other national banks	2,074.17
Bills of other national banks	2,297.00	Due to State banks and bankers	6,153.79
Fractional currency, nickels, cents	94.26		
Specie	12,402.00	Notes and bills re-discounted	75,000.00
Legal-tender notes	8,650.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	406,664.31	Total	406,664.31

Merchants' National Bank, Defiance.

C. P. HARLEY, *President.* No. 2516. E. P. HOOKER, *Cashier.*

Loans and discounts	$141,895.30	Capital stock paid in	$100,000.00
Overdrafts	3,084.73		
U. S. bonds to secure circulation	25,000.00	Surplus fund	12,300.00
U. S. bonds to secure deposits		Undivided profits	3,649.29
U. S. bonds on hand			
Stocks, securities, judgments, etc.	8,800.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	4,192.66	State-bank notes outstanding	
Due from other national banks	8,195.90		
Due from State banks and bankers	477.43	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,625.00		
Other real estate and mortg's owned	16,000.00	Individual deposits	70,519.02
Current expenses and taxes paid	1,092.76	United States deposits	
Premiums on U. S. bonds	1,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	761.49		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	575.00	Due to State banks and bankers	
Fractional currency, nickels, cents	48.54		
Specie	2,312.50	Notes and bills re-discounted	10,000.00
Legal-tender notes	2,282.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	218,968.31	Total	218,968.31

First National Bank, Delaware.

CAREY B. PAUL, *President.* No. 243. G. W. POWERS, *Cashier.*

Loans and discounts	$210,468.23	Capital stock paid in	$100,000.00
Overdrafts	319.92		
U. S. bonds to secure circulation	50,000.00	Surplus fund	22,000.00
U. S. bonds to secure deposits		Undivided profits	6,462.39
U. S. bonds on hand	1,650.00		
Stocks, securities, judgments, etc.	3,256.00	National-bank notes outstanding	37,600.00
Due from approved reserve agents	10,562.21	State-bank notes outstanding	
Due from other national banks	4,268.49		
Due from State banks and bankers	2,082.79	Dividends unpaid	
Bank'g-house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned		Individual deposits	183,523.24
Current expenses and taxes paid	2,817.19	United States deposits	
Premiums on U. S. bonds	4,432.60	Deposits of U.S. disbursing officers	
Checks and other cash items	402.44		
Exchanges for clearing-house		Due to other national banks	7,339.75
Bills of other national banks	24,470.00	Due to State banks and bankers	2,668.79
Fractional currency, nickels, cents	123.45		
Specie	26,990.85	Notes and bills re-discounted	
Legal-tender notes	3,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	359,594.17	Total	359,594.17

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Delaware County National Bank, Delaware.

S. MOORE, *President.* No. 853. W. LITTLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$173,019.44	Capital stock paid in	$100,000.00
Overdrafts	540.41		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	6,591.99
U. S. bonds on hand			
Stocks, securities, judgments, etc.	11,052.59	National-bank notes outstanding	43,400.00
Due from approved reserve agents	23,266.57	State-bank notes outstanding	
Due from other national banks	62.37		
Due from State banks and bankers	1,586.38	Dividends unpaid	
Bank'g-house, furniture, and fixtures	13,500.00		
Other real estate and mortg's owned		Individual deposits	157,249.57
Current expenses and taxes paid	2,696.70	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	371.47		
Exchanges for clearing-house		Due to other national banks	6,864.55
Bills of other national banks	8,692.00	Due to State banks and bankers	94.38
Fractional currency, nickels, cents	120.06		
Specie	27,357.50	Notes and bills re-discounted	
Legal-tender notes	19,685.00	Bills payable	
U. S certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	334,200.49	Total	334,200.49

Delphos National Bank, Delphos.

THEODORE WROCKLAGE, *President.* No. 2885. EDWARD L. STALLKAMP, *Cashier.*

Loans and discounts	$176,012.79	Capital stock paid in	$60,000.00
Overdrafts	1,946.35		
U. S. bonds to secure circulation	15,000.00	Surplus fund	24,000.00
U. S. bonds to secure deposits		Undivided profits	7,307.36
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	13,500.00
Due from approved reserve agents	46,773.58	State-bank notes outstanding	
Due from other national banks	7,386.39		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	4,888.48	Individual deposits	169,459.28
Current expenses and taxes paid	2,389.46	United States deposits	
Premiums on U. S. bonds	2,925.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	3,380.89
Bills of other national banks	2,500.00	Due to State banks and bankers	1,948.59
Fractional currency, nickels, cents	99.07		
Specie	2,500.00	Notes and bills re-discounted	
Legal-tender notes	14,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	279,596.12	Total	279,596.12

First National Bank, East Liverpool.

JOSIAH THOMPSON, *President.* No. 2146. N. G. MACRUM, *Cashier.*

Loans and discounts	$148,050.85	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	6,838.77
U. S. bonds on hand			
Stocks, securities, judgments, etc	39,735.93	National-bank notes outstanding	45,000.00
Due from approved reserve agents	12,585.83	State-bank notes outstanding	
Due from other national banks	18,744.60		
Due from State banks and bankers	183.14	Dividends unpaid	
Bank'g-house, furniture, and fixtures	22,000.00		
Other real estate and mortg's owned		Individual deposits	178,131.49
Current expenses and taxes paid	1,240.59	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	136.10		
Exchanges for clearing-house		Due to other national banks	144.56
Bills of other national banks	663.00	Due to State banks and bankers	
Fractional currency, nickels, cents	5.98		
Specie	6,343.80	Notes and bills re-discounted	
Legal-tender notes	8,175.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	310,114.82	Total	310,114.82

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Potters' National Bank, East Liverpool.

WILLIAM BRUNT, *President.* No. 2544. F. D. KITCHEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$214,994.47	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	45,000.00
U. S. bonds to secure deposits		Undivided profits	4,703.25
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	43,018.99	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	14,000.00		
Other real estate and mortg's owned		Individual deposits	210,136.98
Current expenses and taxes paid	1,072.15	United States deposits	
Premiums on U. S. bonds	1,875.00	Deposits of U.S. disbursing officers	
Checks and other cash items	9,972.58		
Exchanges for clearing-house		Due to other national banks	4,346.05
Bills of other national banks	816.00	Due to State banks and bankers	508.63
Fractional currency, nickels, cents	105.82		
Specie	11,227.40	Notes and bills re-discounted	
Legal-tender notes	15,800.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	325,944.91	Total	325,944.91

Preble County National Bank, Eaton.

ANDREW HIESTAND, *President.* No. 3889. J. W. ACTON, *Cashier.*

Loans and discounts	$86,101.10	Capital stock paid in	$50,000.00
Overdrafts	55.23		
U. S. bonds to secure circulation	12,500.00	Surplus fund	700.00
U. S. bonds to secure deposits		Undivided profits	4,268.52
U. S. bonds on hand	900.00		
Stocks, securities, judgments, etc	35,000.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	31,429.17	State-bank notes outstanding	
Due from other national banks	15,601.43		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned		Individual deposits	136,436.88
Current expenses and taxes paid	918.92	United States deposits	
Premiums on U. S. bonds	3,261.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,735.95		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	150.00	Due to State banks and bankers	
Fractional currency, nickels, cents	71.75		
Specie	5,158.35	Notes and bills re-discounted	
Legal-tender notes	7,710.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	202,655.40	Total	202,655.40

National Bank, Elyria.

HERMAN ELY, *President.* No. 2863. JNO. W. HULBERT, *Cashier.*

Loans and discounts	$205,659.19	Capital stock paid in	$75,000.00
Overdrafts	237.34		
U. S. bonds to secure circulation	20,000.00	Surplus fund	70,000.00
U. S. bonds to secure deposits		Undivided profits	7,711.11
U. S. bonds on hand	3,400.00		
Stocks, securities, judgments, etc	6,000.00	National-bank notes outstanding	17,790.00
Due from approved reserve agents	10,278.83	State-bank notes outstanding	
Due from other national banks	209.24		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Individual deposits	110,317.58
Current expenses and taxes paid	3,443.91	United States deposits	
Premiums on U. S. bonds	5,344.75	Deposits of U.S. disbursing officers	
Checks and other cash items	1,791.21		
Exchanges for clearing-house		Due to other national banks	6,767.56
Bills of other national banks	2,028.00	Due to State banks and bankers	
Fractional currency, nickels, cents	104.10		
Specie	18,121.68	Notes and bills re-discounted	
Legal-tender notes	8,068.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S			
Total	287,586.25	Total	287,586.25

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First National Bank, Felicity.

DAVID H. HOOVER, *President.* No. 2882. S. F. WATERFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$89,176.83	Capital stock paid in	$50,000.00
Overdrafts	1.14		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,750.00
U. S. bonds to secure deposits		Undivided profits	4,292.51
U. S. bonds on hand			
Stocks, securities, judgments, etc	1,666.50	National-bank notes outstanding	11,250.00
Due from approved reserve agents	11,524.99	State-bank notes outstanding	
Due from other national banks	2,000.05		
Due from State banks and bankers	87.05	Dividends unpaid	60.00
Bank'g-house, furniture, and fixtures	2,200.00		
Other real estate and mortg's owned		Individual deposits	65,256.89
Current expenses and taxes paid	348.65	United States deposits	
Premiums on U. S. bonds	2,250.00	Deposits of U. S. disbursing officers	
Checks and other cash items	626.50		
Exchanges for clearing-house		Due to other national banks	6.90
Bills of other national banks	65.00	Due to State banks and bankers	
Fractional currency, nickels, cents	35.34		
Specie	2,314.75	Notes and bills re-discounted	
Legal-tender notes	8,257.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	133,616.30	Total	133,616.30

First National Bank, Findlay.

ELIJAH P. JONES, *President.* No. 36. CHAS. E. NILES, *Cashier.*

Loans and discounts	$565,517.58	Capital stock paid in	$150,000.00
Overdrafts	283.75		
U. S. bonds to secure circulation	40,000.00	Surplus fund	42,500.00
U. S. bonds to secure deposits		Undivided profits	19,654.23
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	36,000.00
Due from approved reserve agents	45,110.31	State-bank notes outstanding	
Due from other national banks	39,929.62		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned	5,250.00	Individual deposits	526,451.90
Current expenses and taxes paid	7,600.70	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	251.14		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	6,301.00	Due to State banks and bankers	
Fractional currency, nickels, cents	62.03		
Specie	28,766.00	Notes and bills re-discounted	
Legal-tender notes	33,034.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.	700.00		
Total	774,606.13	Total	774,606.13

American National Bank, Findlay.

JACOB F. BURKET, *President.* No. 3729. L. W. EOFF, *Cashier.*

Loans and discounts	$157,623.30	Capital stock paid in	$100,000.00
Overdrafts	391.35		
U. S. bonds to secure circulation	25,000.00	Surplus fund	2,500.00
U. S. bonds to secure deposits		Undivided profits	5,807.29
U. S. bonds on hand			
Stocks, securities, judgments, etc	909.57	National-bank notes outstanding	21,800.00
Due from approved reserve agents	13,630.41	State-bank notes outstanding	
Due from other national banks	1,610.21		
Due from State banks and bankers	200.00	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,300.00		
Other real estate and mortg's owned		Individual deposits	101,090.00
Current expenses and taxes paid	3,552.70	United States deposits	
Premiums on U. S. bonds	6,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	272.53		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,777.00	Due to State banks and bankers	3,582.66
Fractional currency, nickels, cents	101.88		
Specie	12,586.00	Notes and bills re-discounted	
Legal-tender notes	8,700.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	234,779.95	Total	234,779.95

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Farmers' National Bank, Findlay.

MILTON GRAY, *President.* No. 3477. J. G. HULL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$329,866.56	Capital stock paid in	$80,000.00
Overdrafts	1,680.72		
U. S. bonds to secure circulation	20,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	10,443.20
U. S. bonds on hand			
Stocks, securities, judgments, etc	4,226.22	National-bank notes outstanding	18,000.00
Due from approved reserve agents	6,713.52	State-bank notes outstanding	
Due from other national banks	12,710.00		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	375.23		
Other real estate and mortg's owned		Individual deposits	267,941.88
Current expenses and taxes paid	3,743.13	United States deposits	
Premiums on U. S. bonds	4,675.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,449.50		
Exchanges for clearing-house		Due to other national banks	14,185.80
Bills of other national banks	11,740.00	Due to State banks and bankers	
Fractional currency, nickels, cents	1,091.00		
Specie	24,400.00	Notes and bills re-discounted	10,000.00
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.			
Total	430,570.88	Total	430,570.88

First National Bank, Flushing.

JACOB HOLLOWAY, *President.* No. 3177. F. M. COWEN, *Cashier.*

Loans and discounts	$112,387.12	Capital stock paid in	$50,000.00
Overdrafts	1,141.03		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,700.00
U. S. bonds to secure deposits		Undivided profits	2,088.38
U. S. bonds on hand			
Stocks, securities, judgments, etc	23,900.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	1,720.73	State-bank notes outstanding	
Due from other national banks	10,803.72		
Due from State banks and bankers	87.52	Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,477.00		
Other real estate and mortg's owned		Individual deposits	117,665.67
Current expenses and taxes paid	898.10	United States deposits	
Premiums on U. S. bonds	1,900.00	Deposits of U.S. disbursing officers	
Checks and other cash items	311.21		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	600.00	Due to State banks and bankers	
Fractional currency, nickels, cents	55.87		
Specie	10,275.25	Notes and bills re-discounted	
Legal-tender notes	3,084.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	185,704.05	Total	185,704.05

First National Bank, Fostoria.

ANDREW EMERINE, *President.* No. 2831. ALONZO EMERINE, *Cashier.*

Loans and discounts	$190,378.25	Capital stock paid in	$50,000.00
Overdrafts	1,676.38		
U. S. bonds to secure circulation	13,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	6,961.06
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,700.00
Due from approved reserve agents	9,015.04	State-bank notes outstanding	
Due from other national banks	391.35		
Due from State banks and bankers	188.98	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	153,173.60
Current expenses and taxes paid	1,306.73	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	991.05		
Exchanges for clearing-house		Due to other national banks	2,521.52
Bills of other national banks	7,500.00	Due to State banks and bankers	730.86
Fractional currency, nickels, cents	44.26		
Specie	5,100.00	Notes and bills re-discounted	5,000.00
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	585.00		
Due from Treasurer U. S.			
Total	240,087.04	Total	240,087.04

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First National Bank, Franklin.

L. G. ANDERSON, *President.* No. 738. W. A. BOYNTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$191,280.38	Capital stock paid in	$100,000.00
Overdrafts	453.27		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	12,577.45
U. S. bonds on hand			
Stocks, securities, judgments, etc	23,457.90	National-bank notes outstanding	22,500.00
Due from approved reserve agents	6,272.49	State-bank notes outstanding	
Due from other national banks	284.46		
Due from State banks and bankers		Dividends unpaid	584.50
Bank'g-house, furniture, and fixtures	19,500.00		
Other real estate and mortg's owned		Individual deposits	152,865.63
Current expenses and taxes paid	2,405.07	United States deposits	
Premiums on U. S. bonds	1,180.00	Deposits of U.S. disbursing officers	
Checks and other cash items	6,930.20		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	3,209.00	Due to State banks and bankers	
Fractional currency, nickels, cents	182.21		
Specie	11,747.60	Notes and bills re-discounted	
Legal-tender notes	15,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	308,527.58	Total	308,527.58

First National Bank, Fremont.

JAMES W. WILSON, *President.* No. 2703. A. H. MILLER, *Cashier.*

Loans and discounts	$298,261.21	Capital stock paid in	$100,000.00
Overdrafts	3,588.07		
U. S. bonds to secure circulation	25,000.00	Surplus fund	21,000.00
U. S. bonds to secure deposits		Undivided profits	10,511.40
U. S. bonds on hand			
Stocks, securities, judgments, etc	85,380.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	42,222.89	State-bank notes outstanding	
Due from other national banks	1,081.42		
Due from State banks and bankers	667.51	Dividends unpaid	
Bank'g-house, furniture, and fixtures	26,500.00		
Other real estate and mortg's owned		Individual deposits	381,757.64
Current expenses and taxes paid	4,404.01	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	6,904.20		
Exchanges for clearing-house		Due to other national banks	1,607.35
Bills of other national banks	7,191.00	Due to State banks and bankers	1,300.00
Fractional currency, nickels, cents	371.75		
Specie	9,173.08	Notes and bills re-discounted	
Legal-tender notes	40,650.00	Bills payable	
U. S. certificates of deposit		U. S. bond account	13,843.75
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	552,520.14	Total	552,520.14

First National Bank, Galion.

C. S. CRIM, *President.* No. 419. A. W. MONROE, *Cashier.*

Loans and discounts	$103,081.82	Capital stock paid in	$50,000.00
Overdrafts	3,284.68		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	4,904.71
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	32,456.11	State-bank notes outstanding	
Due from other national banks	410.20		
Due from State banks and bankers	149.35	Dividends unpaid	
Bank'g-house, furniture, and fixtures	16,250.00		
Other real estate and mortg's owned		Individual deposits	116,688.29
Current expenses and taxes paid	826.93	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	375.07		
Exchanges for clearing-house		Due to other national banks	3,297.28
Bills of other national banks	8,228.00	Due to State banks and bankers	40.01
Fractional currency, nickels, cents	125.13		
Specie	2,483.06	Notes and bills re-discounted	
Legal-tender notes	20,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	239,930.29	Total	239,930.29

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Citizens' National Bank, Galion.

J. H. GREEN, *President.* No. 1984. A. F. LOWE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$87,362.86	Capital stock paid in	$60,000.00
Overdrafts	2,047.05		
U. S. bonds to secure circulation	15,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits	3,672.21
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	13,500.00
Due from approved reserve agents	10,858.43	State-bank notes outstanding	
Due from other national banks	5,366.89		
Due from State banks and bankers	370.47	Dividends unpaid	
Bank'g-house, furniture, and fixtures	8,500.00		
Other real estate and mortg's owned	8,885.67	Individual deposits	67,711.11
Current expenses and taxes paid	686.41	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	926.79		
Exchanges for clearing-house		Due to other national banks	4,665.94
Bills of other national banks	7,315.00	Due to State banks and bankers	3,638.71
Fractional currency, nickels, cents	36.40		
Specie	2,157.00	Notes and bills re-discounted	
Legal-tender notes	15,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S			
Total	165,187.97	Total	165,187.97

Galion National Bank, Galion.

GEORGE SNYDER, *President.* No. 3581. O. L. HAYS, *Cashier.*

Loans and discounts	$118,216.43	Capital stock paid in	$60,000.00
Overdrafts	1,836.99		
U. S. bonds to secure circulation	15,000.00	Surplus fund	7,000.00
U. S. bonds to secure deposits		Undivided profits	2,071.77
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	13,500.00
Due from approved reserve agents	25,096.23	State-bank notes outstanding	
Due from other national banks	2,119.95		
Due from State banks and bankers	712.24	Dividends unpaid	
Bank'g-house, furniture, and fixtures	17,892.99		
Other real estate and mortg's owned		Individual deposits	112,096.08
Current expenses and taxes paid	628.64	United States deposits	
Premiums on U. S. bonds	1,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,218.90		
Exchanges for clearing-house		Due to other national banks	7,852.58
Bills of other national banks	648.00	Due to State banks and bankers	2,516.23
Fractional currency, nickels, cents	66.79		
Specie	4,924.50	Notes and bills re-discounted	
Legal-tender notes	15,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S			
Total	205,036.66	Total	205,036.66

First National Bank, Gallipolis.

E. DELETOMBE, *President.* No. 136. W. G. WHEATON, *Assistant Cashier.*

Loans and discounts	$158,343.15	Capital stock paid in	$75,000.00
Overdrafts	1,849.39		
U. S. bonds to secure circulation	20,000.00	Surplus fund	1,700.00
U. S. bonds to secure deposits		Undivided profits	5,127.89
U. S. bonds on hand			
Stocks, securities, judgments, etc	14,630.53	National-bank notes outstanding	18,000.00
Due from approved reserve agents	10,272.59	State-bank notes outstanding	
Due from other national banks	1,119.41		
Due from State banks and bankers	6,142.08	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	100,641.40
Current expenses and taxes paid	3,321.42	United States deposits	
Premiums on U. S. bonds	4,550.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,375.11		
Exchanges for clearing-house		Due to other national banks	2,078.39
Bills of other national banks	2,163.00	Due to State banks and bankers	675.23
Fractional currency, nickels, cents			
Specie	2,087.92	Notes and bills re-discounted	12,861.69
Legal-tender notes	7,330.00	Bills payable	18,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S	900.00		
Due from Treasurer U. S			
Total	234,084.60	Total	234,084.60

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First National Bank, Garrettsville.

W. B. McCONNEL, *President.* No. 2034. J. S. TILDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$145,827.45	Capital stock paid in	$80,000.00
Overdrafts	4,262.00		
U. S. bonds to secure circulation	20,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	2,682.05
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	18,000.00
Due from approved reserve agents	5,682.09	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	1,703.20	Dividends unpaid	261.00
Bank'g-house, furniture, and fixtures	9,645.43		
Other real estate and mortg's owned	762.00	Individual deposits	73,171.65
Current expenses and taxes paid	1,344.98	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	208.00		
Exchanges for clearing-house		Due to other national banks	1,678.25
Bills of other national banks	1,045.00	Due to State banks and bankers	
Fractional currency, nickels, cents	50.80		
Specie	3,767.00	Notes and bills re-discounted	
Legal-tender notes	595.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S			
Total	195,792.95	Total	195,792.95

First National Bank, Geneva.

W. H. MUNGER, *President.* No. 2719. D. S. ROBERTSON, *Cashier.*

Loans and discounts	$175,919.59	Capital stock paid in	$100,000.00
Overdrafts	273.92		
U. S. bonds to secure circulation	50,000.00	Surplus fund	7,000.00
U. S. bonds to secure deposits		Undivided profits	10,681.70
U. S. bonds on hand			
Stocks, securities, judgments, etc	1,500.00	National-bank notes outstanding	43,550.00
Due from approved reserve agents	25,939.20	State-bank notes outstanding	
Due from other national banks	1,636.23		
Due from State banks and bankers	5,000.00	Dividends unpaid	
Bank'g-house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned		Individual deposits	131,295.51
Current expenses and taxes paid	1,845.21	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	5,200.00	Due to State banks and bankers	
Fractional currency, nickels, cents	24.06		
Specie	11,670.00	Notes and bills re-discounted	
Legal-tender notes	7,269.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	292,527.21	Total	292,527.21

First National Bank, Georgetown.

JOSEPH COCHRAN, *President.* No. 2705. W. S. WHITEMAN, *Cashier.*

Loans and discounts	$115,106.39	Capital stock paid in	$50,000.00
Overdrafts	554.37		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	4,821.76
U. S. bonds on hand	1,400.00		
Stocks, securities, judgments, etc	13,500.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	8,189.29	State-bank notes outstanding	
Due from other national banks	30,000.00		
Due from State banks and bankers		Dividends unpaid	124.00
Bank'g-house, furniture, and fixtures	4,797.85		
Other real estate and mortg's owned		Individual deposits	150,123.76
Current expenses and taxes paid	529.73	United States deposits	
Premiums on U. S. bonds	3,142.75	Deposits of U. S. disbursing officers	
Checks and other cash items	516.00		
Exchanges for clearing-house		Due to other national banks	630.04
Bills of other national banks	4,195.00	Due to State banks and bankers	
Fractional currency, nickels, cents	72.68		
Specie	17,173.00	Notes and bills re-discounted	
Legal-tender notes	14,710.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	226,949.56	Total	226,949.56

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First National Bank, Germantown.

JOSEPH W. SHANK, *President.* No. 86. JOSHUA H. CROSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$96, 324. 91	Capital stock paid in	$50, 000. 00
Overdrafts	471. 48		
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	15, 000. 00
U. S. bonds to secure deposits		Undivided profits	6, 974. 03
U. S. bonds on hand			
Stocks, securities, judgments, etc	1, 500. 00	National-bank notes outstanding	11, 250. 00
Due from approved reserve agents	23, 723. 57	State-bank notes outstanding	
Due from other national banks	6, 951. 14		
Due from State banks and bankers		Dividends unpaid	245. 00
Bank'g-house, furniture, and fixtures	5, 647. 17		
Other real estate and mortg's owned		Individual deposits	80, 100. 30
Current expenses and taxes paid	1, 252. 25	United States deposits	
Premiums on U. S. bonds	3, 312. 50	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	3, 037. 00	Due to State banks and bankers	
Fractional currency, nickels, cents	18. 31		
Specie	5, 268. 50	Notes and bills re-discounted	
Legal-tender notes	3, 000. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S			
Total	163, 569. 33	Total	163, 569. 33

Second National Bank, Greenville.

W. K. KERLIN, *President.* No. 2992. A. F. KOOP, *Cashier.*

Loans and discounts	$173, 713. 01	Capital stock paid in	$100, 000. 00
Overdrafts	333. 70		
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	18, 000. 00
U. S. bonds to secure deposits		Undivided profits	3, 503. 03
U. S. bonds on hand			
Stocks, securities, judgments, etc	6, 000. 00	National-bank notes outstanding	22, 500. 00
Due from approved reserve agents	2, 079. 80	State-bank notes outstanding	
Due from other national banks	511, 35		
Due from State banks and bankers		Dividends unpaid	125. 00
Bank'g-house, furniture, and fixtures	800. 00		
Other real estate and mortg's owned		Individual deposits	111, 961. 93
Current expenses and taxes paid	444. 51	United States deposits	
Premiums on U. S. bonds	6, 000. 00	Deposits of U. S. disbursing officers	
Checks and other cash items	133. 20		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	17, 988. 00	Due to State banks and bankers	
Fractional currency, nickels, cents	14. 74		
Specie	12, 946. 65	Notes and bills re-discounted	
Legal-tender notes	9, 000. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S			
Total	256, 089. 96	Total	256, 089. 96

Farmers' National Bank, Greenville.

G. W. STUDABAKER, *President.* No. 1092. JAS. M. LANSDOWNE, *Cashier.*

Loans and discounts	$197, 852. 69	Capital stock paid in	$84, 000. 00
Overdrafts	2, 002. 28		
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	54, 000. 00
U. S. bonds to secure deposits		Undivided profits	5, 897. 42
U. S. bonds on hand			
Stocks, securities, judgments, etc	21, 450. 00	National-bank notes outstanding	22, 500. 00
Due from approved reserve agents	37, 141. 77	State-bank notes outstanding	
Due from other national banks	1, 561. 24		
Due from State banks and bankers		Dividends unpaid	2, 380. 00
Bank'g-house, furniture, and fixtures	16, 500. 00		
Other real estate and mortg's owned		Individual deposits	189, 056. 12
Current expenses and taxes paid	196. 11	United States deposits	
Premiums on U. S. bonds	1, 250. 00	Deposits of U. S. disbursing officers	
Checks and other cash items	1, 274. 53		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	731. 00	Due to State banks and bankers	
Fractional currency, nickels, cents	148. 92		
Specie	26, 600. 00	Notes and bills re-discounted	
Legal-tender notes	25, 000. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S			
Total	357, 833. 54	Total	357, 833. 54

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First National Bank, Hamilton.

PHILIP HUGHES, *President.* No. 56. JOHN B. CORNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$856,447.16	Capital stock paid in	$100,000.00
Overdrafts	7,690.26		
U. S. bonds to secure circulation	25,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits	210,000.00	Undivided profits	22,896.71
U. S. bonds on hand	300.00		
Stocks, securities, judgments, etc	10,500.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	130,580.27	State-bank notes outstanding	
Due from other national banks	3,760.35		
Due from State banks and bankers	3,402.18	Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,600.00		
Other real estate and mortg's owned		Individual deposits	899,432.78
Current expenses and taxes paid		United States deposits	230,000.00
Premiums on U. S. bonds	27,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	7,802.39		
Exchanges for clearing-house		Due to other national banks	17,472.49
Bills of other national banks	12,929.00	Due to State banks and bankers	11,231.72
Fractional currency, nickels, cents	364.83		
Specie	31,032.26	Notes and bills re-discounted	
Legal-tender notes	45,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	1,378,533.70	Total	1,378,533.70

Second National Bank, Hamilton.

WILLIAM E. BROWN, *President.* No. 829. C. E. HEISER, *Cashier.*

Loans and discounts	$448,472.39	Capital stock paid in	$100,000.00
Overdrafts	3,905.19		
U. S. bonds to secure circulation	100,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	7,538.31
U. S. bonds on hand	23,650.00		
Stocks, securities, judgments, etc	43,884.21	National-bank notes outstanding	90,000.00
Due from approved reserve agents	61,789.40	State-bank notes outstanding	
Due from other national banks	10,027.75		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	24,000.00		
Other real estate and mortg's owned	4,290.00	Individual deposits	526,129.71
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	16,698.25	Deposits of U. S. disbursing officers	
Checks and other cash items	314 92		
Exchanges for clearing-house		Due to other national banks	14,315.99
Bills of other national banks	4,302.00	Due to State banks and bankers	10,390.44
Fractional currency, nickels, cents	102.09		
Specie	9,438.25	Notes and bills re-discounted	
Legal-tender notes	23,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	778,374.45	Total	778,374.45

Miami Valley National Bank, Hamilton.

PETER MURPHY, *President.* No. 3840. F. S. HEATH, *Cashier.*

Loans and discounts	$234,129.46	Capital stock paid in	$100,000.00
Overdrafts	4,981.97		
U. S. bonds to secure circulation	25,000.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits	3,870.37
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	5,979.45	State-bank notes outstanding	
Due from other national banks	763.27		
Due from State banks and bankers	3,441.32	Dividends unpaid	
Bank'g-house, furniture, and fixtures	7,905.23		
Other real estate and mortg's owned		Individual deposits	167,989.51
Current expenses and taxes paid	1,325.96	United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,124.67		
Exchanges for clearing-house		Due to other national banks	3,155.21
Bills of other national banks	385.00	Due to State banks and bankers	75.25
Fractional currency, nickels, cents	165.01		
Specie	2,184.00	Notes and bills re-discounted	
Legal-tender notes	9,080.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	300,590.34	Total	300,590.34

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First National Bank, Hillsborough.

J. A. SMITH, *President.* No. 787. LYNE S. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$231,568.27	Capital stock paid in	$100,000.00
Overdrafts	8,432.41		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	3,267.37
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	22,500.00
Due from approved reserve agents	10,538.13	State-bank notes outstanding	
Due from other national banks	19,524.17		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	6,788.16		
Other real estate and mortg's owned	2,000.00	Individual deposits	193,175.16
Current expenses and taxes paid	37.50	United States deposits	
Premiums on U. S. bonds	1,716.99	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	9,017.00	Due to State banks and bankers	506.99
Fractional currency, nickels, cents	22.59		
Specie	13,679.30	Notes and bills re-discounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	339,449.52	Total	339,449.52

Citizens' National Bank, Hillsborough.

C. M. OVERMAN, *President.* No. 2039. O. S. PRICE, *Cashier.*

Loans and discounts	$428,649.86	Capital stock paid in	$100,000.00
Overdrafts	10,498.69		
U. S. bonds to secure circulation	100,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	15,291.61
U. S. bonds on hand			
Stocks, securities, judgments, etc.	20,120.00	National-bank notes outstanding	90,000.00
Due from approved reserve agents	39,603.62	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	15,375.19	Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned		Individual deposits	362,760.67
Current expenses and taxes paid	2,139.13	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	3,452.37		
Exchanges for clearing-house		Due to other national banks	4,107.83
Bills of other national banks	3,855.00	Due to State banks and bankers	
Fractional currency, nickels, cents	35.40		
Specie	18,350.85	Notes and bills re-discounted	
Legal-tender notes	5,200.00	Bills payable	29,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	880.00		
Due from Treasurer U. S.			
Total	651,160.11	Total	651,160.11

Merchants' National Bank, Hillsborough.

E. L. FERRIS, *President.* No. 2449. ALBERT MATTHEWS, *Cashier.*

Loans and discounts	$184,449.53	Capital stock paid in	$100,000.00
Overdrafts	1,886.01		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	9,471.21
U. S. bonds on hand			
Stocks, securities, judgments, etc.	20,470.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	23,650.97	State-bank notes outstanding	
Due from other national banks	13,974.08		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,774.70		
Other real estate and mortg's owned	10,483.91	Individual deposits	161,898.22
Current expenses and taxes paid	2,469.94	United States deposits	
Premiums on U. S. bonds	3,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	272.15		
Exchanges for clearing-house		Due to other national banks	2,585.25
Bills of other national banks	2,610.00	Due to State banks and bankers	
Fractional currency, nickels, cents	27.19		
Specie	14,236.20	Notes and bills re-discounted	
Legal-tender notes	8,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,150.00		
Due from Treasurer U. S.			
Total	338,954.68	Total	338,954.68

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First National Bank, Ironton.

GEORGE WILLARD, *President.* No. 98. E. W. BIXBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$679,949.02	Capital stock paid in	$300,000.00
Overdrafts	1,664.49		
U. S. bonds to secure circulation	50,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits	29,829.40
U. S. bonds on hand			
Stocks, securities, judgments, etc	868.87	National-bank notes outstanding	45,000.00
Due from approved reserve agents	75,321.69	State-bank notes outstanding	
Due from other national banks	6,152.15		
Due from State banks and bankers	5,131.20	Dividends unpaid	
Bank'g-house, furniture, and fixtures	14,447.27		
Other real estate and mortg's owned	4,215.46	Individual deposits	386,819.20
Current expenses and taxes paid	4,760.68	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	2,525.77		
Exchanges for clearing-house		Due to other national banks	7,771.03
Bills of other national banks	3,050.00	Due to State banks and bankers	11,737.56
Fractional currency, nickels, cents	588.75		
Specie	36,752.10	Notes and bills re-discounted	38,749.26
Legal-tender notes	7,729.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	894,906.45	Total	894,906.45

Second National Bank, Ironton.

C. C. CLARKE, *President.* No. 242. R. MATHER, *Cashier.*

Loans and discounts	$431,306.60	Capital stock paid in	$250,000.00
Overdrafts	5,028.21		
U. S. bonds to secure circulation	50,000.00	Surplus fund	13,400.00
U. S. bonds to secure deposits		Undivided profits	13,091.00
U. S. bonds on hand			
Stocks, securities, judgments, etc	35,599.15	National-bank notes outstanding	45,000.00
Due from approved reserve agents	14,748.09	State-bank notes outstanding	
Due from other national banks	1,665.08		
Due from State banks and bankers	154.56	Dividends unpaid	
Bank'g-house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned	7,206.70	Individual deposits	255,921.52
Current expenses and taxes paid	6,194.62	United States deposits	
Premiums on U. S. bonds	2,400.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,465.54		
Exchanges for clearing-house		Due to other national banks	16,595.05
Bills of other national banks	4,515.00	Due to State banks and bankers	3,611.77
Fractional currency, nickels, cents	156.83		
Specie	22,510.60	Notes and bills re-discounted	8,692.64
Legal-tender notes	8,111.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	606,311.98	Total	606,311.98

First National Bank, Jackson.

T. S. MATTHEWS, *President.* No. 1903. T. J. EDWARDS, *Cashier.*

Loans and discounts	$150,248.94	Capital stock paid in	$50,000.00
Overdrafts	1,489.27		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	2,734.24
U. S. bonds on hand			
Stocks, securities, judgments, etc	10,883.63	National-bank notes outstanding	11,250.00
Due from approved reserve agents	16,391.12	State-bank notes outstanding	
Due from other national banks	1,207.77		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned	8,000.00	Individual deposits	158,930.55
Current expenses and taxes paid	1,278.59	United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	866.68		
Exchanges for clearing-house		Due to other national banks	4,721.61
Bills of other national banks	2,230.00	Due to State banks and bankers	
Fractional currency, nickels, cents	269.90		
Specie	15,723.00	Notes and bills re-discounted	
Legal-tender notes	5,985.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	237,636.40	Total	237,636.40

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First National Bank, Jefferson.

NEWTON E. FRENCH, *President.* No. 427. J. C. A. BUSHNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$137,678.80	Capital stock paid in	$70,000.00
Overdrafts	4,111.94		
U. S. bonds to secure circulation	70,000.00	Surplus fund	14,000.00
U. S. bonds to secure deposits		Undivided profits	15,845.70
U. S. bonds on hand	5,550.00		
Stocks, securities, judgments, etc	11,931.00	National-bank notes outstanding	52,890.00
Due from approved reserve agents	40,938.70	State-bank notes outstanding	
Due from other national banks	12,077.84		
Due from State banks and bankers	5,807.37	Dividends unpaid	
Bank'g-house, furniture, and fixtures	4,200.00		
Other real estate and mortg's owned	4,744.45	Individual deposits	172,623.36
Current expenses and taxes paid	564.86	United States deposits	
Premiums on U. S. bonds	1,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	12,664.34		
Exchanges for clearing-house		Due to other national banks	10,371.14
Bills of other national banks	5,450.00	Due to State banks and bankers	729.10
Fractional currency, nickels, cents	95.00		
Specie	14,645.00	Notes and bills re-discounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,000.00		
Due from Treasurer U. S.			
Total	336,459.30	Total	336,459.30

Kent National Bank, Kent.

MARVIN KENT, *President.* No. 652. CHAS. K. CLAPP, *Cashier.*

Loans and discounts	$134,905.75	Capital stock paid in	$100,000.00
Overdrafts	172.75		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	4,075.25
U. S. bonds on hand			
Stocks, securities, judgments, etc	9,300.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	10,897.87	State-bank notes outstanding	
Due from other national banks	9,472.98		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned	3,300.00	Individual deposits	89,740.60
Current expenses and taxes paid	2,279.28	United States deposits	
Premiums on U. S. bonds	700.00	Deposits of U. S. disbursing officers	
Checks and other cash items	392.78		
Exchanges for clearing-house		Due to other national banks	2,725.81
Bills of other national banks	365.00	Due to State banks and bankers	642.61
Fractional currency, nickels, cents	103.03		
Specie	6,632.83	Notes and bills re-discounted	
Legal-tender notes	10,037.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	239,684.27	Total	239,684.27

First National Bank, Kenton.

SOLOMON L. HOGE, *President.* No. 2500. H. W. GRAMLICH, *Cashier.*

Loans and discounts	$97,626.85	Capital stock paid in	$50,000.00
Overdrafts	115.67		
U. S. bonds to secure circulation	12,500.00	Surplus fund	18,000.00
U. S. bonds to secure deposits		Undivided profits	3,488.07
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	26,737.91	State-bank notes outstanding	
Due from other national banks	99.91		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Individual deposits	85,089.63
Current expenses and taxes paid	941.72	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	329.25		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	337.00	Due to State banks and bankers	
Fractional currency, nickels, cents	79.82		
Specie	1,497.07	Notes and bills re-discounted	
Legal-tender notes	21,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	167,827.70	Total	167,827.70

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Kenton National Bank, Kenton.

ASHER LETSON, *President.* No. 3505. HUGH L. RUNKLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$195,374.30	Capital stock paid in	$100,000.00
Overdrafts	381.20		
U. S. bonds to secure circulation	25,000.00	Surplus fund	6,200.00
U. S. bonds to secure deposits		Undivided profits	569.78
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	25,657.04	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	183.75	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned		Individual deposits	145,975.96
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	4,462.50	Deposits of U. S. disbursing officers	
Checks and other cash items	441.79		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,165.00	Due to State banks and bankers	1,968.72
Fractional currency, nickels, cents	36.23		
Specie	2,887.65	Notes and bills re-discounted	
Legal-tender notes	19,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	277,214.46	Total	277,214.46

Kinsman National Bank, Kinsman.

ALLEN JONES, *President.* No. 3077. G. W. BIRRELL, *Cashier.*

Loans and discounts	$90,850.14	Capital stock paid in	$50,000.00
Overdrafts	523.15		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits	10,782.84
U. S. bonds on hand	100.00		
Stocks, securities, judgments, etc	7,000.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	13,537.82	State-bank notes outstanding	
Due from other national banks	6,397.34		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned		Individual deposits	66,107.20
Current expenses and taxes paid	193.27	United States deposits	
Premiums on U. S. bonds	1,602.00	Deposits of U. S. disbursing officers	
Checks and other cash items	500.00		
Exchanges for clearing-house		Due to other national banks	3,884.72
Bills of other national banks	1,500.00	Due to State banks and bankers	
Fractional currency, nickels, cents	8.54		
Specie	4,750.00	Notes and bills re-discounted	
Legal-tender notes	1,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	145,024.76	Total	145,024.76

Hocking Valley National Bank, Lancaster.

THEO. MITHOFF, *President.* No. 1241. THOS. MITHOFF, *Cashier.*

Loans and discounts	$130,021.90	Capital stock paid in	$60,000.00
Overdrafts	1,036.04		
U. S. bonds to secure circulation	15,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits	9,341.92
U. S. bonds on hand			
Stocks, securities, judgments, etc	7,560.00	National-bank notes outstanding	13,500.00
Due from approved reserve agents	20,655.28	State-bank notes outstanding	
Due from other national banks	4,707.38		
Due from State banks and bankers	268.26	Dividends unpaid	
Bank'g-house, furniture, and fixtures	11,700.00		
Other real estate and mortg's owned	2,128.24	Individual deposits	142,581.51
Current expenses and taxes paid	1,856.79	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	7,395.94		
Exchanges for clearing-house		Due to other national banks	1,344.14
Bills of other national banks	6,415.00	Due to State banks and bankers	
Fractional currency, nickels, cents	102.39		
Specie	8,903.35	Notes and bills re-discounted	
Legal-tender notes	20,342.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	675.00		
Due from Treasurer U. S			
Total	238,767.57	Total	238,767.57

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Lebanon National Bank, Lebanon.

JOHN M. HAYNER, *President.* No. 2360. J. M. OGLESBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$145,667.23	Capital stock paid in	$50,000.00
Overdrafts	8,037.98		
U. S. bonds to secure circulation	12,500.00	Surplus fund	35,000.00
U. S. bonds to secure deposits		Undivided profits	6,275.39
U. S. bonds on hand			
Stocks, securities, judgments, etc	55,600.00	National-bank notes outstanding	10,690.00
Due from approved reserve agents	15,768.64	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned		Individual deposits	163,369.63
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1,342.05		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	353.00	Due to State banks and bankers	364.23
Fractional currency, nickels, cents	91.85		
Specie	16,226.00	Notes and bills re-discounted	
Legal-tender notes	8,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	265,699.25	Total	265,699.25

First National Bank, Leetonia.

CHARLES N. SCHMICK, *President.* No. 3519. W. G. HENDRICKS, *Cashier.*

Loans and discounts	$224,225.39	Capital stock paid in	$100,000.00
Overdrafts	345.51		
U. S. bonds to secure circulation	25,000.00	Surplus fund	11,500.00
U. S. bonds to secure deposits		Undivided profits	3,741.48
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	5,510.91	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,133.93		
Other real estate and mortg's owned		Individual deposits	146,544.50
Current expenses and taxes paid	897.71	United States deposits	
Premiums on U. S. bonds	4,112.08	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	9,695.44
Bills of other national banks	5,395.00	Due to State banks and bankers	
Fractional currency, nickels, cents	181.54		
Specie	21,054.35	Notes and bills re-discounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	293,981.42	Total	293,981.42

First National Bank, Lima.

S. A. BAXTER, *President.* No. 2035. C. M. HUGHES, JR., *Cashier.*

Loans and discounts	$325,512.71	Capital stock paid in	$100,000.00
Overdrafts	5,275.10		
U. S. bonds to secure circulation	25,000.00	Surplus fund	26,000.00
U. S. bonds to secure deposits		Undivided profits	8,566.88
U. S. bonds on hand			
Stocks, securities, judgments, etc	8,500.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	20,505.19	State-bank notes outstanding	
Due from other national banks	1,264.16		
Due from State banks and bankers	332.65	Dividends unpaid	20.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned	6,445.65	Individual deposits	243,010.95
Current expenses and taxes paid	2,162.70	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1,531.10		
Exchanges for clearing-house		Due to other national banks	11,652.88
Bills of other national banks	1,275.00	Due to State banks and bankers	1,623.36
Fractional currency, nickels, cents	337.31		
Specie	4,107.50	Notes and bills re-discounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	413,374.07	Total	413,374.07

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Lima National Bank, Lima.

B. C. FAUROT, *President.* No. 2859. F. L. LANGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$545,170.35	Capital stock paid in	$200,000.00
Overdrafts	3,800.59		
U. S. bonds to secure circulation	50,000.00	Surplus fund	38,000.00
U. S. bonds to secure deposits		Undivided profits	5,320.36
U. S. bonds on hand			
Stocks, securities, judgments, etc	315.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	57,900.16	State-bank notes outstanding	
Due from other national banks	662.64		
Due from State banks and bankers	1,059.57	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned	5,738.17	Individual deposits	431,110.47
Current expenses and taxes paid	5,570.26	United States deposits	
Premiums on U. S. bonds	8,453.12	Deposits of U.S. disbursing officers	
Checks and other cash items	2,620.70		
Exchanges for clearing-house		Due to other national banks	5,861.98
Bills of other national banks	1,057.00	Due to State banks and bankers	
Fractional currency, nickels, cents	105.25		
Specie	3,590.00	Notes and bills re-discounted	
Legal-tender notes	37,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	725,292.81	Total	725,292.81

Ohio National Bank, Lima.

JOSEPH C. THOMPSON, *President.* No. 3772. J. H. WOODS, *Cashier.*

Loans and discounts	$261,614.26	Capital stock paid in	$120,000.00
Overdrafts	1,178.51		
U. S. bonds to secure circulation	30,000.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits	6,796.82
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	27,000.00
Due from approved reserve agents	7,110.01	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	2,500.00	Dividends unpaid	780.00
Bank'g-house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned		Individual deposits	174,791.48
Current expenses and taxes paid	2,836.74	United States deposits	
Premiums on U. S. bonds	4,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	623.00		
Exchanges for clearing-house		Due to other national banks	3,167.81
Bills of other national banks	4,357.00	Due to State banks and bankers	
Fractional currency, nickels, cents	100.59		
Specie	16,366.00	Notes and bills re-discounted	9,500.00
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.			
Total	345,036.11	Total	345,036.11

Madison National Bank, London.

S. WATSON, *President.* No. 1064. B. F. CLARK, *Cashier.*

Loans and discounts	$201,750.55	Capital stock paid in	$120,000.00
Overdrafts	4,224.04		
U. S. bonds to secure circulation	30,000.00	Surplus fund	24,000.00
U. S. bonds to secure deposits		Undivided profits	3,987.28
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	27,000.00
Due from approved reserve agents	16,060.48	State-bank notes outstanding	
Due from other national banks	1,984.36		
Due from State banks and bankers	10,481.24	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,226.50		
Other real estate and mortg's owned		Individual deposits	170,939.08
Current expenses and taxes paid	397.65	United States deposits	
Premiums on U. S. bonds	1,954.83	Deposits of U.S. disbursing officers	
Checks and other cash items	39,857.09		
Exchanges for clearing-house		Due to other national banks	4,169.67
Bills of other national banks	9,857.00	Due to State banks and bankers	2,468.71
Fractional currency, nickels, cents	168.00		
Specie	15,953.00	Notes and bills re-discounted	
Legal-tender notes	16,300.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.			
Total	352,564.74	Total	352,564.74

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First National Bank, Lorain.

DAVID WALLACE, *President.* No. 2625. THEO. F. DANIELS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$164,216.06	Capital stock paid in	$75,000.00
Overdrafts	150.00		
U. S. bonds to secure circulation	18,750.00	Surplus fund	4,100.00
U. S. bonds to secure deposits		Undivided profits	2,111.03
U. S. bonds on hand			
Stocks, securities, judgments, etc.	26,697.91	National-bank notes outstanding	16,875.00
Due from approved reserve agents.	8,533.23	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers.	351.10	Dividends unpaid	
Bank'g-house, furniture, and fixtures	11,000.00		
Other real estate and mortg's owned	500.00	Individual deposits	140,302.61
Current expenses and taxes paid	1,208.83	United States deposits	
Premiums on U. S. bonds	1,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	386.39		
Exchanges for clearing-house		Due to other national banks	1,926.15
Bills of other national banks	770.00	Due to State banks and bankers	
Fractional currency, nickels, cents.	142.52		
Specie	2,465.00	Notes and bills re-discounted	
Legal-tender notes	3,300.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S			
Total	240,314.79	Total	240,314.79

Malta National Bank, Malta.

GEORGE S. CORNER, *Acting President.* No. 2052. W. P. SPRAGUE, *Cashier.*

Loans and discounts	$117,439.03	Capital stock paid in	$75,000.00
Overdrafts	1,614.36		
U. S. bonds to secure circulation	20,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	3,049.21
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	18,000.00
Due from approved reserve agents.	14,305.39	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Individual deposits	74,233.22
Current expenses and taxes paid	295.96	United States deposits	
Premiums on U. S. bonds	1,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,225.18		
Exchanges for clearing-house		Due to other national banks	1,424.49
Bills of other national banks	6,200.00	Due to State banks and bankers	
Fractional currency, nickels, cents	40.20		
Specie	4,686.80	Notes and bills re-discounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S			
Total	171,706.92	Total	171,706.92

Citizens' National Bank, Mansfield.

GEORGE F. CARPENTER, *President.* No. 2577. S. A. JENNINGS, *Cashier.*

Loans and discounts	$223,476.05	Capital stock paid in	$100,000.00
Overdrafts	6,621.59		
U. S. bonds to secure circulation	25,000.00	Surplus fund	28,000.00
U. S. bonds to secure deposits		Undivided profits	5,414.65
U. S. bonds on hand			
Stocks, securities, judgments, etc.	50.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents.	8,491.25	State-bank notes outstanding	
Due from other national banks	10,371.37		
Due from State banks and bankers.	2,518.71	Dividends unpaid	
Bank'g-house, furniture, and fixtures	500.00		
Other real estate and mortg's owned		Individual deposits	159,136.74
Current expenses and taxes paid	2,856.07	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	5,066.77		
Exchanges for clearing-house		Due to other national banks	3,706.61
Bills of other national banks	3,620.00	Due to State banks and bankers	2,753.98
Fractional currency, nickels, cents.	33.17		
Specie	685.00	Notes and bills re-discounted	
Legal-tender notes	31,097.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	321,511.98	Total	321,511.98

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Farmers' National Bank, Mansfield.

J. S. HEDGES, *President.* No. 800. J. J. MILLER, *Assistant Cashier.*

Resources.		Liabilities.	
Loans and discounts	$196,081.37	Capital stock paid in	$100,000.00
Overdrafts	991.92		
U. S. bonds to secure circulation	25,000.00	Surplus fund	33,000.00
U. S. bonds to secure deposits		Undivided profits	9,237.51
U. S. bonds on hand			
Stocks, securities, judgments, etc.	19,730.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents.	644.26	State-bank notes outstanding	
Due from other national banks	11,556.05		
Due from State banks and bankers.	4,509.22	Dividends unpaid	
Bank'g-house, furniture, and fixtures	20,292.00		
Other real estate and mortg's owned		Individual deposits	182,132.68
Current expenses and taxes paid	2,891.70	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	12,203.40		
Exchanges for clearing-house		Due to other national banks	4,947.48
Bills of other national banks	11,756.00	Due to State banks and bankers	3,612.50
Fractional currency, nickels, cents.	347.00		
Specie	32,802.25	Notes and bills re-discounted	
Legal-tender notes	15,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	355,430.17	Total	355,430.17

First National Bank, Marietta.

W. W. MILLS, *President.* No. 142. E. M. BOOTH, *Cashier.*

Loans and discounts	$409,413.99	Capital stock paid in	$150,000.00
Overdrafts	1,028.12		
U. S. bonds to secure circulation	50,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	10,095.51
U. S. bonds on hand			
Stocks, securities, judgments, etc.	21,600.00	National-bank notes outstanding	44,100.00
Due from approved reserve agents.	64,890.30	State-bank notes outstanding	
Due from other national banks	41,565.34		
Due from State banks and bankers.	922.81	Dividends unpaid	
Bank'g-house, furniture, and fixtures	9,700.00		
Other real estate and mortg's owned	20,100.00	Individual deposits	398,461.02
Current expenses and taxes paid	4,978.38	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,599.05		
Exchanges for clearing-house		Due to other national banks	24,478.06
Bills of other national banks	1,550.00	Due to State banks and bankers	17,272.53
Fractional currency, nickels, cents.	417.04		
Specie	25,844.12	Notes and bills re-discounted	
Legal-tender notes	18,548.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	674,407.15	Total	674,407.15

First National Bank, Massillon.

SALMON HUNT, *President.* No. 216. CHARLES STEESE, *Cashier.*

Loans and discounts	$405,341.85	Capital stock paid in	$150,000.00
Overdrafts	2,140.16		
U. S. bonds to secure circulation	58,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	56,129.85
U. S. bonds on hand			
Stocks, securities, judgments, etc.	19,300.00	National-bank notes outstanding	51,561.00
Due from approved reserve agents.	32,505.46	State-bank notes outstanding	3,211.00
Due from other national banks	20.48		
Due from State banks and bankers.	12,190.58	Dividends unpaid	1,740.00
Bank'g-house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned		Individual deposits	235,655.87
Current expenses and taxes paid	2,638.51	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	2,048.50		
Exchanges for clearing-house		Due to other national banks	14,057.54
Bills of other national banks	1,900.00	Due to State banks and bankers	1,756.62
Fractional currency, nickels, cents.	30,416.34		
Specie	2,000.00	Notes and bills re-discounted	10,000.00
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,610.00		
Due from Treasurer U. S			
Total	574,111.88	Total	574,111.88

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Union National Bank, Massillon.

J. COLEMAN, *President.* No. 1318. J. H. HUNT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$253,358.17	Capital stock paid in	$100,000.00
Overdrafts	1,431.00		
U. S. bonds to secure circulation	100,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	8,584.62
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	90,000.00
Due from approved reserve agents	14,651.01	State-bank notes outstanding	
Due from other national banks	9,627.20		
Due from State banks and bankers	690.56	Dividends unpaid	
Bank'g-house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned		Individual deposits	152,408.89
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	547.10		
Exchanges for clearing-house		Due to other national banks	2,502.30
Bills of other national banks	4,530.00	Due to State banks and bankers	3,646.71
Fractional currency, nickels, cents			
Specie	10,687.48	Notes and bills re-discounted	
Legal-tender notes	4,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,120.00		
Due from Treasurer U. S			
Total	407,142.52	Total	407,142.52

Vinton County National Bank, McArthur.

DANIEL WILL, *President.* No. 2036. J. W. DELAY, *Cashier.*

Loans and discounts	$141,776.02	Capital stock paid in	$50,000.00
Overdrafts	7,209.97		
U. S. bonds to secure circulation	20,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	4,599.39
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	18,000.00
Due from approved reserve agents	11,745.20	State-bank notes outstanding	
Due from other national banks	2,128.99		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Individual deposits	128,035.30
Current expenses and taxes paid	1,072.29	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	1,605.08
Bills of other national banks	1,100.00	Due to State banks and bankers	2,792.27
Fractional currency, nickels, cents	74.17		
Specie	15,085.40	Notes and bills re-discounted	
Legal-tender notes	12,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S			
Total	215,092.04	Total	215,092.04

First National Bank, McConnelsville.

JAMES K. JONES, *President.* No. 2712. J. T. STANTON, *Cashier.*

Loans and discounts	$174,256.10	Capital stock paid in	$100,000.00
Overdrafts	3,628.26		
U. S. bonds to secure circulation	25,000.00	Surplus fund	7,000.00
U. S. bonds to secure deposits		Undivided profits	3,762.91
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	6,902.16	State-bank notes outstanding	
Due from other national banks	1,809.12		
Due from State banks and bankers	615.35	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,450.00		
Other real estate and mortg's owned		Individual deposits	111,929.15
Current expenses and taxes paid	979.66	United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,958.25		
Exchanges for clearing-house		Due to other national banks	3,178.06
Bills of other national banks	8,250.00	Due to State banks and bankers	
Fractional currency, nickels, cents	46.22		
Specie	8,350.00	Notes and bills re-discounted	
Legal-tender notes	11,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	248,370.12	Total	248,370.12

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Phœnix National Bank, Medina.

JAMES H. ALBRO, *President.* No. 2091. R. M. MCDOWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$156,764.12	Capital stock paid in	$75,000.00
Overdrafts	569.23		
U. S. bonds to secure circulation	19,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	6,746.06
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	17,109.00
Due from approved reserve agents	38,044.70	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	100.00
Bank'g-house, furniture, and fixtures	350.00		
Other real estate and mortg's owned		Individual deposits	110,541.66
Current expenses and taxes paid	1,884.28	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	80.00		
Exchanges for clearing-house		Due to other national banks	2,260.87
Bills of other national banks	1,741.00	Due to State banks and bankers	
Fractional currency, nickels, cents	179.16		
Specie	6,673.10	Notes and bills re-discounted	
Legal-tender notes	1,108.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	355.00		
Due from Treasurer U. S			
Total	226,748.59	Total	226,748.59

First National Bank, Miamisburgh.

HENRY GROBY, *President.* No. 3876. N. J. CATROW, *Cashier.*

Loans and discounts	$252,840.23	Capital stock paid in	$100,000.00
Overdrafts	30.57		
U. S. bonds to secure circulation	25,000.00	Surplus fund	6,000.00
U. S. bonds to secure deposits		Undivided profits	12,268.24
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	22,490.00
Due from approved reserve agents	72,697.60	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	13,000.00		
Other real estate and mortg's owned		Individual deposits	262,512.12
Current expenses and taxes paid	1,828.91	United States deposits	
Premiums on U. S. bonds	5,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	270.13		
Exchanges for clearing-house		Due to other national banks	5,630.89
Bills of other national banks	13,342.00	Due to State banks and bankers	
Fractional currency, nickels, cents	99.81		
Specie	18,667.00	Notes and bills re-discounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	408,901.25	Total	408,901.25

First National Bank, Middletown.

D. MCCALLAY, *President.* No. 1545. M. W. RENICK, *Cashier.*

Loans and discounts	$350,586.26	Capital stock paid in	$150,000.00
Overdrafts	150.71		
U. S. bonds to secure circulation	40,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	13,995.01
U. S. bonds on hand			
Stocks, securities, judgments, etc	3,633.66	National-bank notes outstanding	36,000.00
Due from approved reserve agents	66,197.04	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	4,500.00		
Other real estate and mortg's owned		Individual deposits	253,270.13
Current expenses and taxes paid	3,522.70	United States deposits	
Premiums on U. S. bonds	8,250.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,909.92		
Exchanges for clearing-house		Due to other national banks	3,665.15
Bills of other national banks	7,500.00	Due to State banks and bankers	
Fractional currency, nickels, cents	120.00		
Specie	8,760.00	Notes and bills re-discounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.			
Total	506,930.29	Total	506,930.29

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Merchants' National Bank, Middletown.

CHARLES F. GUNCKEL, *President*, No. 2025. E. W. GUNCKEL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	$902,945.74	Capital stock paid in	$400,000.00
Overdrafts	4,660.90		
U. S. bonds to secure circulation	50,000.00	Surplus fund	90,000.00
U. S. bonds to secure deposits	125,000.00	Undivided profits	16,049.70
U. S. bonds on hand	1,000.00		
Stocks, securities, judgments, etc.	62,650.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	105,119.82	State-bank notes outstanding	
Due from other national banks	20.63		
Due from State banks and bankers	324.37	Dividends unpaid	140.00
Bank'g-house, furniture, and fixtures	21,488.54		
Other real estate and mortg's owned	9,490.75	Individual deposits	681,625.26
Current expenses and taxes paid	6,446.37	United States deposits	130,000.00
Premiums on U. S. bonds	33,270.00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,481.54		
Exchanges for clearing-house		Due to other national banks	17,183.65
Bills of other national banks	2,000.00	Due to State banks and bankers	
Fractional currency, nickels, cents	64.50		
Specie	4,785.45	Notes and bills re-discounted	
Legal-tender notes	46,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,379,998.61	Total	1,379,998.61

Milford National Bank, Milford.

JOHN B. IUEN, *President*. No. 3234. W. M. SANFORD, *Cashier*.

Loans and discounts	$37,973.68	Capital stock paid in	$50,000.00
Overdrafts	98.51		
U. S. bonds to secure circulation	50,000.00	Surplus fund	1,000.00
U. S. bonds to secure deposits		Undivided profits	915.29
U. S. bonds on hand			
Stocks, securities, judgments, etc.	29,007.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	3,583.03	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	278.07	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Individual deposits	44,154.24
Current expenses and taxes paid	465.00	United States deposits	
Premiums on U. S. bonds	13,250.00	Deposits of U. S. disbursing officers	
Checks and other cash items	500.00		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	370.00	Due to State banks and bankers	
Fractional currency, nickels, cents	24.24		
Specie	2,160.00	Notes and bills re-discounted	
Legal-tender notes	4,110.00	Bills payable	4,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	145,969.53	Total	145,969.53

First National Bank, Monroeville.

H. P. STENTZ, *President*. No. 2438. W. B. SALISBURY, *Cashier*.

Loans and discounts	$133,292.76	Capital stock paid in	$50,000.00
Overdrafts	54.79		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	2,748.12
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	45,000.00
Due from approved reserve agents	31,909.17	State-bank notes outstanding	
Due from other national banks	20,504.42		
Due from State banks and bankers	1,972.65	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,850.00		
Other real estate and mortg's owned		Individual deposits	152,607.40
Current expenses and taxes paid	633.31	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	390.00		
Exchanges for clearing-house		Due to other national banks	682.38
Bills of other national banks	6,500.00	Due to State banks and bankers	204.66
Fractional currency, nickels, cents	35.46		
Specie	8,850.00	Notes and bills re-discounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	261,242.56	Total	261,242.56

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First National Bank, Mount Gilead.

ALLEN LEVERING, *President.* No. 258. R. B. LEVERING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$69,845.62	Capital stock paid in	$50,000.00
Overdrafts	1,662.39		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	9,195.18
U. S. bonds on hand			
Stocks, securities, judgments, etc.	5,395.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	13,398.14	State-bank notes outstanding	
Due from other national banks	2,072.12		
Due from State banks and bankers	4,777.99	Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,700.00		
Other real estate and mortg's owned	1,000.00	Individual deposits	70,210.78
Current expenses and taxes paid	977.92	United States deposits	
Premiums on U. S. bonds	4,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	52.44		
Exchanges for clearing-house		Due to other national banks	721.94
Bills of other national banks	9,738.00	Due to State banks and bankers	18.00
Fractional currency, nickels, cents	3.03		
Specie	4,610.75	Notes and bills re-discounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	100.00		
Total	141,395.90	Total	141,395.90

Morrow County National Bank, Mount Gilead.

WILLIAM G. BEATTY, *President.* No. 2459. D. V. WHERRY, *Cashier.*

Loans and discounts	$104,170.23	Capital stock paid in	$50,000.00
Overdrafts	3,648.37		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,250.00
U. S. bonds to secure deposits		Undivided profits	2,977.58
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	11,250.00
Due from approved reserve agents	7,853.75	State-bank notes outstanding	
Due from other national banks	239.74		
Due from State banks and bankers	3,291.57	Dividends unpaid	129.50
Bank'g-house, furniture, and fixtures	7,297.28		
Other real estate and mortg's owned		Individual deposits	78,312.05
Current expenses and taxes paid	1,125.04	United States deposits	
Premiums on U. S. bonds	900.00	Deposits of U.S. disbursing officers	
Checks and other cash items	435.70		
Exchanges for clearing-house		Due to other national banks	2,723.83
Bills of other national banks	500.00	Due to State banks and bankers	849.13
Fractional currency, nickels, cents	32.91		
Specie	3,935.00	Notes and bills re-discounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	151,492.09	Total	151,492.09

First National Bank, Mount Pleasant.

R. W. CHAMBERS, *President.* No. 492. I. K. RATCLIFF, *Cashier.*

Loans and discounts	$275,675.23	Capital stock paid in	$175,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	35,000.00
U. S. bonds to secure deposits		Undivided profits	8,445.49
U. S. bonds on hand			
Stocks, securities, judgments, etc.	21,100.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	21,580.32	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	127.31	Dividends unpaid	
Bank'g-house, furniture, and fixtures	4,350.00		
Other real estate and mortg's owned		Individual deposits	128,324.64
Current expenses and taxes paid	1,167.24	United States deposits	
Premiums on U. S. bonds	7,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,685.71		
Exchanges for clearing-house		Due to other national banks	344.54
Bills of other national banks		Due to State banks and bankers	2,696.93
Fractional currency, nickels, cents	34.79		
Specie	900.00	Notes and bills re-discounted	
Legal-tender notes	7,941.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	394,811.60	Total	394,811.60

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First National Bank, Mount Vernon.

C. DELANO, *President.* No. 908. FRED. D. STURGIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$90,903.23	Capital stock paid in	$50,000.00
Overdrafts	117,81		
U. S. bonds to secure circulation	12,500.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	2,249.44
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	700.00
Due from approved reserve agents	32,018.95	State-bank notes outstanding	
Due from other national banks	71,139.60		
Due from State banks and bankers	2,828.74	Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,500.00		
Other real estate and mortg's owned		Individual deposits	220,517.83
Current expenses and taxes paid	251.45	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	2,223.46		
Exchanges for clearing-house		Due to other national banks	8,753.44
Bills of other national banks	5,310.00	Due to State banks and bankers	645.74
Fractional currency, nickels, cents	94.51		
Specie	8,603.20	Notes and bills re-discounted	
Legal-tender notes	69,723.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	306,866.45	Total	306,866.45

Knox National Bank, Mount Vernon.

HENRY L. CURTIS, *President,* No. 3328. JNO. M. EWALT, *Cashier.*

Loans and discounts	$140,349.39	Capital stock paid in	$50,000.00
Overdrafts	4,568.99		
U. S. bonds to secure circulation	23,000.00	Surplus fund	2,170.00
U. S. bonds to secure deposits		Undivided profits	1,988.07
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	20,700.00
Due from approved reserve agents	18,438.72	State-bank notes outstanding	
Due from other national banks	2,086.25		
Due from State banks and bankers	3,640.31	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	147,069.71
Current expenses and taxes paid	1,572.56	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	2,291.18		
Exchanges for clearing-house		Due to other national banks	706.05
Bills of other national banks	10,000.00	Due to State banks and bankers	2,527.02
Fractional currency, nickels, cents			
Specie	8,178.45	Notes and bills re-discounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,035.00		
Due from Treasurer U. S			
Total	225,160.85	Total	225,160.85

First National Bank, Newark.

J. BUCKINGHAM, *President.* No. 858. F. S. WRIGHT, *Cashier.*

Loans and discounts	$215,442.87	Capital stock paid in	$100,000.00
Overdrafts	4,711.53		
U. S. bonds to secure circulation	31,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	12,830.23
U. S. bonds on hand			
Stocks, securities, judgments, etc	6,841.06	National-bank notes outstanding	17,345.00
Due from approved reserve agents	39,544.94	State-bank notes outstanding	
Due from other national banks	10,149.99		
Due from State banks and bankers	6,984.48	Dividends unpaid	
Bank'g-house, furniture, and fixtures	16,804.92		
Other real estate and mortg's owned		Individual deposits	251,725.16
Current expenses and taxes paid	1,119.61	United States deposits	
Premiums on U. S. bonds	6,813.27	Deposits of U. S. disbursing officers	
Checks and other cash items	2,019.00		
Exchanges for clearing-house		Due to other national banks	8,440.16
Bills of other national banks	7,848.00	Due to State banks and bankers	
Fractional currency, nickels, cents	40.88		
Specie	27,625.00	Notes and bills re-discounted	
Legal-tender notes	30,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,395.00		
Due from Treasurer U. S	2,000.00		
Total	410,340.55	Total	410,340.55

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People's National Bank, Newark.

W, N. FULTON, *President.* No. 3191. J. H. FRANKLIN, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$361, 384. 95	Capital stock paid in	$150, 000. 00
Overdrafts	1, 888. 59		
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	22, 000. 00
U. S. bonds to secure deposits		Undivided profits	12, 909. 52
U. S. bonds on hand	50. 00		
Stocks, securities, judgments, etc	15, 875. 00	National-bank notes outstanding	45, 000. 00
Due from approved reserve agents	27, 672. 52	State-bank notes outstanding	
Due from other national banks	391. 66		
Due from State banks and bankers	878. 52	Dividends unpaid	
Bank'g-house, furniture, and fixtures	5, 000. 00		
Other real estate and mortg's owned		Individual deposits	296, 188. 22
Current expenses and taxes paid	3, 980. 83	United States deposits	
Premiums on U. S. bonds	10, 677. 22	Deposits of U. S. disbursing officers	
Checks and other cash items	1, 917. 87		
Exchanges for clearing-house		Due to other national banks	4, 519. 84
Bills of other national banks	5, 190. 00	Due to State banks and bankers	1, 380. 14
Fractional currency, nickels, cents	139. 56		
Specie	19, 701. 00	Notes and bills re-discounted	
Legal-tender notes	25, 000. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S			
Total	531, 997. 72	Total	531, 997. 72

First National Bank, New Lisbon.

J. F. BENNER, *President.* No. 2203. M. J. CHILD, *Cashier.*

Loans and discounts	$81, 061. 85	Capital stock paid in	$50, 000. 00
Overdrafts	6, 895. 02		
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	6, 610. 07
U. S. bonds to secure deposits		Undivided profits	3, 278. 70
U. S. bonds on hand			
Stocks, securities, judgments, etc	8, 007. 52	National-bank notes outstanding	11, 250. 00
Due from approved reserve agents	264. 05	State-bank notes outstanding	
Due from other national banks	643. 97		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	7, 350. 00		
Other real estate and mortg's owned		Individual deposits	68, 867. 46
Current expenses and taxes paid	325. 68	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	1, 740. 09
Bills of other national banks	5, 920. 00	Due to State banks and bankers	
Fractional currency, nickels, cents	40. 98		
Specie	15, 307. 75	Notes and bills re-discounted	
Legal-tender notes	2, 867. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.			
Total	141, 746. 32	Total	141, 746. 32

First National Bank, New London.

J. S. TOWNSEND, *President.* No. 1981. JOHN M. SHERMAN, *Cashier.*

Loans and discounts	$98, 276. 64	Capital stock paid in	$50, 000. 00
Overdrafts			
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	10, 000. 00
U. S. bonds to secure deposits		Undivided profits	4, 141. 08
U. S. bonds on hand			
Stocks, securities, judgments, etc	16, 418. 00	National-bank notes outstanding	11, 250. 00
Due from approved reserve agents	10, 766. 64	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	120. 15	Dividends unpaid	
Bank'g-house, furniture, and fixtures	5, 000. 00		
Other real estate and mortg's owned	3, 485. 66	Individual deposits	76, 374. 88
Current expenses and taxes paid	73. 30	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	291. 69		
Exchanges for clearing-house		Due to other national banks	473. 43
Bills of other national banks	1, 143. 00	Due to State banks and bankers	
Fractional currency, nickels, cents	24. 71		
Specie	1, 577. 10	Notes and bills re-discounted	
Legal-tender notes	2, 000. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562. 50		
Due from Treasurer U. S			
Total	152, 239. 39	Total	152, 239. 39

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Citizens' National Bank, New Philadelphia.

S. O'DONNELL, *President.* No. 1999. C. C. WELTY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$252,062.94	Capital stock paid in	$50,000.00
Overdrafts	376.20		
U. S. bonds to secure circulation	40,000.00	Surplus fund	8,200.00
U. S. bonds to secure deposits		Undivided profits	3,863.00
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	25,155.00
Due from approved reserve agents	63,386.22	State-bank notes outstanding	
Due from other national banks	2,016.48		
Due from State banks and bankers	1,715.80	Dividends unpaid	
Bank'g-house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned		Individual deposits	304,585.77
Current expenses and taxes paid	1,233.57	United States deposits	
Premiums on U. S. bonds	700.00	Deposits of U.S. disbursing officers	
Checks and other cash items	790.40		
Exchanges for clearing-house		Due to other national banks	3,236.09
Bills of other national banks	3,550.00	Due to State banks and bankers	2,000.83
Fractional currency, nickels, cents			
Specie	6,909.08	Notes and bills re-discounted	
Legal-tender notes	18,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,800.00		
Due from Treasurer U. S			
Total	397,040.69	Total	397,040.69

First National Bank, New Richmond.

F. FREDMAN, *President.* No. 1068. GEO. W. MCMURCHY, *Cashier.*

Loans and discounts	$107,522.36	Capital stock paid in	$80,000.00
Overdrafts	70.22		
U. S. bonds to secure circulation	80,000.00	Surplus fund	17,300.00
U. S. bonds to secure deposits		Undivided profits	1,974.79
U. S. bonds on hand			
Stocks, securities, judgments, etc	636.00	National-bank notes outstanding	71,200.00
Due from approved reserve agents	29,847.08	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,500.00		
Other real estate and mortg's owned	9,828.37	Individual deposits	72,596.81
Current expenses and taxes paid	582.50	United States deposits	
Premiums on U. S. bonds	2,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	1,900.05
Bills of other national banks	1,000.00	Due to State banks and bankers	
Fractional currency, nickels, cents	5.12		
Specie	880.00	Notes and bills re-discounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	3,600.00		
Due from Treasurer U. S			
Total	244,971.65	Total	244,971.65

First National Bank, Norwalk.

THEODORE WILLIAMS, *President.* No. 215. CHARLES H. GLASER, *Assistant Cashier.*

Loans and discounts	$128,092.73	Capital stock paid in	$50,000.00
Overdrafts	2,771.96		
U. S. bonds to secure circulation	25,000.00	Surplus fund	10,050.00
U. S. bonds to secure deposits		Undivided profits	4,318.41
U. S. bonds on hand	2,750.00		
Stocks, securities, judgments, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	6,251.83	State-bank notes outstanding	
Due from other national banks	9,723.43		
Due from State banks and bankers	494.43	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,221.00		
Other real estate and mortg's owned	2,134.00	Individual deposits	114,287.20
Current expenses and taxes paid	2,987.21	United States deposits	
Premiums on U. S. bonds	1,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	877.02		
Exchanges for clearing-house		Due to other national banks	6,232.14
Bills of other national banks	11,365.00	Due to State banks and bankers	1,008.58
Fractional currency, nickels, cents	194.72		
Specie	3,288.00	Notes and bills re-discounted	
Legal-tender notes	8,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S	120.00		
Total	208,396.33	Total	208,396.33

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Norwalk National Bank, Norwalk.

JOHN GARDINER, *President.* No. 931. C. W. MILLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$193,081.03	Capital stock paid in	$100,000.00
Overdrafts	3,539.98		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	17,001.87
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	3,522.30		
Due from State banks and bankers	517.49	Dividends unpaid	
Bank'g-house, furniture, and fixtures	6,500.00		
Other real estate and mortg's owned	8,038.44	Individual deposits	133,351.24
Current expenses and taxes paid	1,410.30	United States deposits	
Premiums on U. S. bonds	5,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	11,983.03
Bills of other national banks	4,600.00	Due to State banks and bankers	235.46
Fractional currency, nickels, cents	144.72		
Specie	39,617.34	Notes and bills re-discounted	
Legal-tender notes	9,350.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	327,571.60	Total	327,571.60

Citizens' National Bank, Oberlin.

MONTRAVILLE STONE, *President.* No. 2718. CHAS. C. BECKWITH, *Cashier.*

Loans and discounts	$140,421.62	Capital stock paid in	$60,000.00
Overdrafts			
U. S. bonds to secure circulation	15,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits	4,650.98
U. S. bonds on hand			
Stocks, securities, judgments, etc	4,400.00	National-bank notes outstanding	13,500.00
Due from approved reserve agents	2,092.04	State-bank notes outstanding	
Due from other national banks	451.02		
Due from State banks and bankers	694.89	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,030.52		
Other real estate and mortg's owned		Individual deposits	96,127.55
Current expenses and taxes paid	1,521.67	United States deposits	
Premiums on U. S. bonds	3,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1.20		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	3,010.00	Due to State banks and bankers	
Fractional currency, nickels, cents	133.57		
Specie	9,555.00	Notes and bills re-discounted	
Legal-tender notes	2,792.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	186,278.53	Total	186,278.53

Painesville National Bank, Painesville.

C. O. CHILD, *President.* No. 2842. C. D. ADAMS, *Cashier.*

Loans and discounts	$269,887.40	Capital stock paid in	$200,000.00
Overdrafts	4,079.15		
U. S. bonds to secure circulation	50,000.00	Surplus fund	9,000.00
U. S. bonds to secure deposits		Undivided profits	6,070.11
U. S. bonds on hand	3,000.00		
Stocks, securities, judgments, etc	1,726.89	National-bank notes outstanding	43,900.00
Due from approved reserve agents	8,749.34	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	3,917.47	Dividends unpaid	354.00
Bank'g-house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Individual deposits	115,970.18
Current expenses and taxes paid	2,245.20	United States deposits	
Premiums on U. S. bonds	3,840.00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	433.11
Bills of other national banks	3,680.00	Due to State banks and bankers	1,344.01
Fractional currency, nickels, cents	8.96		
Specie	7,428.00	Notes and bills re-discounted	
Legal-tender notes	7,159.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	377,971.41	Total	377,971.41

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Third National Bank, Piqua.

LEWIS LEONARD, *President.* No. 3750. DAVID N. REID, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$197,770.19	Capital stock paid in	$150,000.00
Overdrafts	251.36		
U. S. bonds to secure circulation	37,500.00	Surplus fund	1,500.00
U. S. bonds to secure deposits		Undivided profits	4,408.55
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	24,935.00
Due from approved reserve agents	42,008.70	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	11.29	Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,800.00		
Other real estate and mortg's owned		Individual deposits	118,591.57
Current expenses and taxes paid	1,602.69	United States deposits	
Premiums on U. S. bonds	7,067.07	Deposits of U.S. disbursing officers	
Checks and other cash items	255.37		
Exchanges for clearing-house		Due to other national banks	4,039.69
Bills of other national banks	545.00	Due to State banks and bankers	
Fractional currency, nickels, cents	316.34		
Specie	3,027.80	Notes and bills re-discounted	
Legal-tender notes	6,076.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,243.00		
Due from Treasurer U. S.			
Total	303,474.81	Total	303,474.81

Citizens' National Bank, Piqua.

W. P. ORR, *President.* No. 1061. HENRY FLESH, *Cashier.*

Loans and discounts	$408,648.30	Capital stock paid in	$100,000.00
Overdrafts	1,103.58		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	6,764.76
U. S. bonds on hand			
Stocks, securities, judgments, etc	700.00	National-bank notes outstanding	21,340.00
Due from approved reserve agents	20,169.27	State-bank notes outstanding	
Due from other national banks	3,174.62		
Due from State banks and bankers	449.57	Dividends unpaid	325.00
Bank'g-house, furniture, and fixtures	14,000.00		
Other real estate and mortg's owned		Individual deposits	375,117.47
Current expenses and taxes paid	1,785.00	United States deposits	
Premiums on U. S. bonds	1,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	797.16		
Exchanges for clearing-house		Due to other national banks	5,715.82
Bills of other national banks	10,000.00	Due to State banks and bankers	189.45
Fractional currency, nickels, cents	50.00		
Specie	16,450.00	Notes and bills re-discounted	
Legal-tender notes	25,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	529,452.50	Total	529,452.50

Piqua National Bank, Piqua.

F. JARVIS, *President.* No. 1006. JOHN S. PATTERSON, *Cashier.*

Loans and discounts	$300,282.83	Capital stock paid in	$200,000.00
Overdrafts	1,987.82		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	7,925.57
U. S. bonds on hand	1,000.00		
Stocks, securities, judgments, etc	60,200.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	160,607.93	State-bank notes outstanding	
Due from other national banks	5,778.01		
Due from State banks and bankers	208.36	Dividends unpaid	1,268.00
Bank'g-house, furniture, and fixtures	1,740.00		
Other real estate and mortg's owned	1,106.79	Individual deposits	325,940.51
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	12,803.00		
Exchanges for clearing-house		Due to other national banks	9,154.38
Bills of other national banks	1,800.00	Due to State banks and bankers	
Fractional currency, nickels, cents	23.72		
Specie	9,500.00	Notes and bills re-discounted	
Legal-tender notes	20,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	629,288.46	Total	629,288.46

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First National Bank, Plymouth.

W. B. CUYKENDALL, *President.* No. 1904. WM. MONTEITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$95,579.13	Capital stock paid in	$50,000.00
Overdrafts	404.41		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	2,630.54
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	13,475.83	State-bank notes outstanding	
Due from other national banks	4,056.31		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	7,500.00		
Other real estate and mortg's owned		Individual deposits	78,694.11
Current expenses and taxes paid	882.75	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	391.96
Bills of other national banks	2,450.00	Due to State banks and bankers	
Fractional currency, nickels, cents	28.18		
Specie	6,090.00	Notes and bills re-discounted	
Legal-tender notes	4,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	186,716.61	Total	186,716.61

Pomeroy National Bank, Pomeroy.

G. MCQUIGG, *President.* No. 1980. JOHN MCQUIGG, *Cashier.*

Loans and discounts	$110,960.70	Capital stock paid in	$100,000.00
Overdrafts	189.36		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	9,010.63
U. S. bonds on hand			
Stocks, securities, judgments, etc	25,540.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	56,854.42	State-bank notes outstanding	
Due from other national banks	38,357.05		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	17,315.00		
Other real estate and mortg's owned	27,156.05	Individual deposits	187,220.49
Current expenses and taxes paid	1,150.64	United States deposits	
Premiums on U. S. bonds	2,200.00	Deposits of U. S. disbursing officers	
Checks and other cash items	61.56		
Exchanges for clearing-house		Due to other national banks	3,722.81
Bills of other national banks	2,897.00	Due to State banks and bankers	2,298.39
Fractional currency, nickels, cents	62.60		
Specie	7,142.00	Notes and bills re-discounted	
Legal-tender notes	28,747.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	344,758.32	Total	344,758.32

First National Bank, Portsmouth.

ROBERT BAKER, *President.* No. 68. A. T. JOHNSON, *Cashier.*

Loans and discounts	$218,214.46	Capital stock paid in	$100,000.00
Overdrafts	108.26		
U. S. bonds to secure circulation	25,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits	4,268.76
U. S. bonds on hand			
Stocks, securities, judgments, etc	9,900.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	36,102.77	State-bank notes outstanding	
Due from other national banks	2,527.55		
Due from State banks and bankers	321.96	Dividends unpaid	
Bank'g-house, furniture, and fixtures	8,500.00		
Other real estate and mortg's owned	15,022.34	Individual deposits	212,428.04
Current expenses and taxes paid	1,756.40	United States deposits	
Premiums on U. S. bonds	6,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	28.40		
Exchanges for clearing-house		Due to other national banks	2,208.33
Bills of other national banks	430.00	Due to State banks and bankers	385.02
Fractional currency, nickels, cents	93.42		
Specie	16,160.10	Notes and bills re-discounted	
Legal-tender notes	12,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	353,790.75	Total	353,790.75

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Farmers' National Bank, Portsmouth.

G. DAVIS, *President.* No. 1088. J. M. WALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$549,453.33	Capital stock paid in	$250,000.00
Overdrafts	2,110.41		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	17,300.30
U. S. bonds on hand			
Stocks, securities, judgments, etc	31,005.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	70,930.59	State-bank notes outstanding	
Due from other national banks	31,027.61		
Due from State banks and bankers	1,446.62	Dividends unpaid	1,062.00
Bank'g-house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned	10,000.00	Individual deposits	450,986.83
Current expenses and taxes paid	4,936.37	United States deposits	
Premiums on U. S. bonds	12,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	592.12		
Exchanges for clearing-house		Due to other national banks	18,411.15
Bills of other national banks	14,100.00	Due to State banks and bankers	105.78
Fractional currency, nickels, cents	27.01		
Specie	1,940.00	Notes and bills re-discounted	
Legal-tender notes	41,547.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	832,866.06	Total	832,866.06

Portsmouth National Bank, Portsmouth.

J. G. PEEBLES, *President.* No. 935. W. C. SILCOX, *Cashier.*

Loans and discounts	$296,013.24	Capital stock paid in	$125,000.00
Overdrafts	1,815.91		
U. S. bonds to secure circulation	50,000.00	Surplus fund	27,000.00
U. S. bonds to secure deposits		Undivided profits	8,862.01
U. S. bonds on hand			
Stocks, securities, judgments, etc	19,929.50	National-bank notes outstanding	45,000.00
Due from approved reserve agents	19,218.04	State-bank notes outstanding	
Due from other national banks	12,260.79		
Due from State banks and bankers	2,382.89	Dividends unpaid	
Bank'g-house, furniture, and fixtures	8,400.00		
Other real estate and mortg's owned	2,775.00	Individual deposits	226,725.41
Current expenses and taxes paid	4,240.74	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	248.58		
Exchanges for clearing-house		Due to other national banks	24,694.93
Bills of other national banks	4,185.00	Due to State banks and bankers	3,953.52
Fractional currency, nickels, cents	115.93		
Specie	6,250.25	Notes and bills re-discounted	
Legal-tender notes	31,150.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	461,235.87	Total	461,235.87

Quaker City National Bank, Quaker City.

J. R. HALL, *President.* No. 1989. I. P. STEELE, *Cashier.*

Loans and discounts	$181,820.48	Capital stock paid in	$100,000.00
Overdrafts	1,727.39		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	5,147.91
U. S. bonds on hand			
Stocks, securities, judgments, etc	6,350.00	National-bank notes outstanding	22,400.00
Due from approved reserve agents	3,090.64	State-bank notes outstanding	
Due from other national banks	2,015.62		
Due from State banks and bankers		Dividends unpaid	142.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	93,664.03
Current expenses and taxes paid	2,229.91	United States deposits	
Premiums on U. S. bonds	6,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	327.74		
Exchanges for clearing-house		Due to other national banks	601.59
Bills of other national banks	310.00	Due to State banks and bankers	
Fractional currency, nickels, cents	40.75		
Specie	7,718.00	Notes and bills re-discounted	
Legal-tender notes	3,700.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	241,955.53	Total	241,955.53

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First National Bank, Ravenna.

NEWEL D. CLARK, *President.* No. 106. R. B. CARNAHAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$165,121.45	Capital stock paid in	$100,000.00
Overdrafts	38.44		
U. S. bonds to secure circulation	30,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	3,629.58
U. S. bonds on hand			
Stocks, securities, judgments, etc	5,458.96	National-bank notes outstanding	27,000.00
Due from approved reserve agents	24,137.60	State-bank notes outstanding	
Due from other national banks	5,299.71		
Due from State banks and bankers		Dividends unpaid	50.00
Bank'g-house, furniture, and fixtures	12,500.00		
Other real estate and mortg's owned	9,653.33	Individual deposits	121,369.03
Current expenses and taxes paid	1,665.13	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	3,029.99		
Exchanges for clearing-house		Due to other national banks	601.57
Bills of other national banks	4,200.00	Due to State banks and bankers	
Fractional currency, nickels, cents	18.07		
Specie	1,379.50	Notes and bills re-discounted	
Legal-tender notes	8,798.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.			
Total	272,650.18	Total	272,650.18

Second National Bank, Ravenna.

D. C. COOLMAN, *President.* No. 350. W. H. BEEBE, *Cashier.*

Loans and discounts	$248,923.12	Capital stock paid in	$150,000.00
Overdrafts	1,519.24		
U. S. bonds to secure circulation	50,000.00	Surplus fund	14,750.00
U. S. bonds to secure deposits		Undivided profits	18,104.86
U. S. bonds on hand	1,000.00		
Stocks, securities, judgments, etc	20,225.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	14,271.18	State-bank notes outstanding	
Due from other national banks	2,936.65		
Due from State banks and bankers	4,999.04	Dividends unpaid	60.00
Bank'g-house, furniture, and fixtures	17,500.00		
Other real estate and mortg's owned		Individual deposits	175,991.27
Current expenses and taxes paid	1,659.22	United States deposits	
Premiums on U. S. bonds	3,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	5,453.80		
Exchanges for clearing-house		Due to other national banks	1,350.65
Bills of other national banks	5,735.00	Due to State banks and bankers	
Fractional currency, nickels, cents	139.53		
Specie	4,145.00	Notes and bills re-discounted	
Legal-tender notes	21,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	405,256.78	Total	405,256.78

Citizens' National Bank, Ripley.

W. A. GILLALAND, *President.* No. 3291. A. B. MORRISON, *Cashier.*

Loans and discounts	$175,930.74	Capital stock paid in	$100,000.00
Overdrafts	1,208.85		
U. S. bonds to secure circulation	25,000.00	Surplus fund	3,600.00
U. S. bonds to secure deposits		Undivided profits	4,176.80
U. S. bonds on hand			
Stocks, securities, judgments, etc	1,138.43	National-bank notes outstanding	22,500.00
Due from approved reserve agents	11,884.44	State-bank notes outstanding	
Due from other national banks	3,673.78		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	9,094.16		
Other real estate and mortg's owned	6,251.31	Individual deposits	142,157.02
Current expenses and taxes paid	1,213.71	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	3,023.30
Bills of other national banks	20,734.00	Due to State banks and bankers	1,032.39
Fractional currency, nickels, cents	235.09		
Specie	4,000.00	Notes and bills re-discounted	
Legal-tender notes	15,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	276,489.51	Total	276,489.51

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Ripley National Bank, Ripley.

JOHN T. WILSON, *President.* No. 2837. W. T. GALBREATH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$377,917.82	Capital stock paid in	$100,000.00
Overdrafts	6,700.78		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	12,327.05
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	22,500.00
Due from approved reserve agents	43,569.98	State-bank notes outstanding	
Due from other national banks	39,462.02		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	7,100.00		
Other real estate and mortg's owned		Individual deposits	385,007.45
Current expenses and taxes paid	1,712.68	United States deposits	
Premiums on U. S. bonds	2,076.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	627.74
Bills of other national banks	24,139.00	Due to State banks and bankers	
Fractional currency, nickels, cents	458.96		
Specie	22,200.00	Notes and bills re-discounted	
Legal-tender notes	19,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	570,462.24	Total	570,462.24

First National Bank, Saint Clairsville.

GEORGE BROWN, *President.* No. 315. J. R. MITCHELL, *Cashier.*

Loans and discounts	$191,989.94	Capital stock paid in	$100,000.00
Overdrafts	491.88		
U. S. bonds to secure circulation	100,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	8,378.13
U. S. bonds on hand			
Stocks, securities, judgments, etc.	22,000.00	National-bank notes outstanding	86,000.00
Due from approved reserve agents	11,795.58	State-bank notes outstanding	
Due from other national banks	5,547.40		
Due from State banks and bankers	212.97	Dividends unpaid	
Bank'g-house, furniture, and fixtures	6,500.00		
Other real estate and mortg's owned	10,000.00	Individual deposits	148,958.33
Current expenses and taxes paid	2,867.22	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	139.60		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	3,182.0	Due to State banks and bankers	
Fractional currency, nickels, cents	109.87		
Specie	4,000.00	Notes and bills re-discounted	
Legal-tender notes	20,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S			
Total	383,336.46	Total	383,336.46

First National Bank, Saint Paris.

D. J. BRUBAKER, *President.* No. 2488. H. M. BLACK, *Cashier.*

Loans and discounts	$93,300.34	Capital stock paid in	$52,100.00
Overdrafts	5,100.00		
U. S. bonds to secure circulation	13,050.00	Surplus fund	10,500.00
U. S. bonds to secure deposits		Undivided profits	15,338.57
U. S. bonds on hand			
Stocks, securities, judgments, etc.	5,522.70	National-bank notes outstanding	11,735.00
Due from approved reserve agents	5,795.79	State-bank notes outstanding	
Due from other national banks	4,636.83		
Due from State banks and bankers		Dividends unpaid	8.00
Bank'g-house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Individual deposits	65,135.94
Current expenses and taxes paid	941.22	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,793.27		
Exchanges for clearing-house		Due to other national banks	269.36
Bills of other national banks	5,000.00	Due to State banks and bankers	
Fractional currency, nickels, cents	131.77		
Specie	7,843.70	Notes and bills re-discounted	
Legal-tender notes	5,384.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	587.25		
Due from Treasurer U. S			
Total	155,086.87	Total	155,086.87

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First National Bank, Salem.

FURMAN GEE, *President.* No. 2691. RICHARD POW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$210,906.01	Capital stock paid in	$100,000.00
Overdrafts	94.47		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	8,433.41
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	33,747.11	State-bank notes outstanding	
Due from other national banks	508.19		
Due from State banks and bankers	317.23	Dividends unpaid	3.00
Bank'g-house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	5,900.00	Individual deposits	150,286.66
Current expenses and taxes paid	2,547.00	United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,166.27		
Exchanges for clearing-house		Due to other national banks	8,300.02
Bills of other national banks	3,547.00	Due to State banks and bankers	
Fractional currency, nickels, cents	64.81		
Specie	5,600.00	Notes and bills re-discounted	
Legal-tender notes	15,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	309,523.09	Total	309,523.09

Farmers' National Bank, Salem.

J. T. BROOKS, *President.* No. 973. R. V. HAMPSON, *Cashier.*

Loans and discounts	$289,442.78	Capital stock paid in	$200,000.00
Overdrafts	2,744.56		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	3,090.49
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	44,400.00
Due from approved reserve agents	10,265.62	State-bank notes outstanding	
Due from other national banks	18,267.24		
Due from State banks and bankers	652.06	Dividends unpaid	871.00
Bank'g-house, furniture, and fixtures	7,600.00		
Other real estate and mortg's owned	7,500.00	Individual deposits	136,481.69
Current expenses and taxes paid	3,226.63	United States deposits	
Premiums on U. S. bonds	5,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,976.50		
Exchanges for clearing-house		Due to other national banks	471.70
Bills of other national banks	6,121.00	Due to State banks and bankers	982.13
Fractional currency, nickels, cents	150.00		
Specie	11,000.62	Notes and bills re-discounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	427,197.01	Total	427,197.01

Second National Bank, Sandusky.

R. B. HUBBARD, *President.* No. 210. A. W. PROUT, *Cashier.*

Loans and discounts	$306,094.87	Capital stock paid in	$100,000.00
Overdrafts	514.69		
U. S. bonds to secure circulation	50,000.00	Surplus fund	80,000.00
U. S. bonds to secure deposits		Undivided profits	13,691.29
U. S. bonds on hand			
Stocks, securities, judgments, etc	56,500.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	19,548.64	State-bank notes outstanding	
Due from other national banks	981.46		
Due from State banks and bankers	4,165.44	Dividends unpaid	
Bank'g-house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned		Individual deposits	295,395.34
Current expenses and taxes paid	4,258.13	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	3,396.00		
Exchanges for clearing-house		Due to other national banks	9,361.85
Bills of other national banks	10,229.00	Due to State banks and bankers	
Fractional currency, nickels, cents			
Specie	26,513.25	Notes and bills re-discounted	
Legal-tender notes	50,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	543,451.48	Total	543,451.48

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Third National Bank, Sandusky.

LAWRENCE CABLE, *President.* No. 2061. F. P. ZOLLINGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$526,857.07	Capital stock paid in	$200,000.00
Overdrafts	2,527.73		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	18,881.98
U. S. bonds on hand			
Stocks, securities, judgments, etc.	2,100.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents.	82,991.86	State-bank notes outstanding	
Due from other national banks	10,011.83		
Due from State banks and bankers.	2,069.50	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned	14,287.12	Individual deposits	505,040.54
Current expenses and taxes paid	6,251.70	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	3,125.33		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	38,439.00	Due to State banks and bankers	219.99
Fractional currency, nickels, cents.			
Specie	61,231.22	Notes and bills re-discounted	
Legal-tender notes	4,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	.15		
Total	809,142.51	Total	809,142.51

Citizens' National Bank, Sandusky.

ALBERT E. MERRILL, *President.* No. 3141. HENRY GRAEFE, *Cashier.*

Loans and discounts	$339,987.67	Capital stock paid in	$100,000.00
Overdrafts	5,240.38		
U. S. bonds to secure circulation	25,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	8,877.18
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents.	52,494.84	State-bank notes outstanding	
Due from other national banks	2,935.63		
Due from State banks and bankers.	975.42	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,100.00		
Other real estate and mortg's owned		Individual deposits	390,120.01
Current expenses and taxes paid	3,373.61	United States deposits	
Premiums on U. S. bonds	1,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	577.36		
Exchanges for clearing-house		Due to other national banks	3,793.17
Bills of other national banks	30,857.00	Due to State banks and bankers	
Fractional currency, nickels, cents.	136.93		
Specie	64,596.00	Notes and bills re-discounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	890.52		
Total	540,290.36	Total	540,290.36

Moss National Bank, Sandusky.

JAY O. MOSS, *President.* No. 2810. CHARLES H. MOSS, *Cashier.*

Loans and discounts	$286,627.36	Capital stock paid in	$150,000.00
Overdrafts	2,883.00		
U. S. bonds to secure circulation	100,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	13,353.52
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	90,000.00
Due from approved reserve agents.	55,703.23	State-bank notes outstanding	
Due from other national banks	11,922.72		
Due from State banks and bankers.	10,639.78	Dividends unpaid	
Bank'g-house, furniture, and fixtures	6,357.31		
Other real estate and mortg's owned	8,000.00	Individual deposits	261,278.63
Current expenses and taxes paid	3,690.83	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	2,004.51		
Exchanges for clearing-house		Due to other national banks	401.94
Bills of other national banks	25,452.00	Due to State banks and bankers	866.07
Fractional currency, nickels, cents.	265.92		
Specie	13,833.50	Notes and bills re-discounted	
Legal-tender notes	25,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,520.00		
Due from Treasurer U. S			
Total	555,900.16	Total	555,900.16

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First National Bank, Shelby.

W. R. BRICKER, *President.* No. 1929. B. J. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$128,005.77	Capital stock paid in	$50,000.00
Overdrafts	2,055.50		
U. S. bonds to secure circulation	12,500.00	Surplus fund	14,000.00
U. S. bonds to secure deposits		Undivided profits	6,246.27
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	29,055.90	State-bank notes outstanding	
Due from other national banks	709.45		
Due from State banks and bankers	1,338.05	Dividends unpaid	
Bank'g-house, furniture, and fixtures	6,500.00		
Other real estate and mortg's owned		Individual deposits	115,976.42
Current expenses and taxes paid	2,107.71	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	43.00		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	520.00	Due to State banks and bankers	
Fractional currency, nickels, cents	17.06		
Specie	11,557.75	Notes and bills re-discounted	
Legal-tender notes	2,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	197,472.69	Total	197,472.69

First National Bank, Smithfield.

C. D. KAMINSKY, *President.* No. 501. WM. VERMILLION, *Cashier.*

Loans and discounts	$213,815.14	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	17,863.52
U. S. bonds on hand			
Stocks, securities, judgments, etc	6,448.71	National-bank notes outstanding	90,000.00
Due from approved reserve agents	7,045.02	State-bank notes outstanding	
Due from other national banks	588.77		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	5,118.96	Individual deposits	121,741.08
Current expenses and taxes paid	1,875.76	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	566.90		
Exchanges for clearing-house		Due to other national banks	451.74
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents	26.92		
Specie	3,822.16	Notes and bills re-discounted	
Legal-tender notes	4,248.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S			
Total	350,056.34	Total	350,056.34

Farmers' National Bank, South Charleston.

ANDREW D. PANCAKE, *President.* No. 2754. M. CLARK, *Cashier.*

Loans and discounts	$59,213.10	Capital stock paid in	$50,000.00
Overdrafts	1,773.91		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,487.00
U. S. bonds to secure deposits		Undivided profits	1,904.21
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	9,423.14	State-bank notes outstanding	
Due from other national banks	3,099.57		
Due from State banks and bankers	1,346.91	Dividends unpaid	
Bank'g-house, furniture, and fixtures	11,767.01		
Other real estate and mortg's owned	1,864.66	Individual deposits	46,043.07
Current expenses and taxes paid	1,008.33	United States deposits	
Premiums on U. S. bonds	2,515.63	Deposits of U.S. disbursing officers	
Checks and other cash items	283.87		
Exchanges for clearing-house		Due to other national banks	2,052.29
Bills of other national banks	855.00	Due to State banks and bankers	270.52
Fractional currency, nickels, cents	16.46		
Specie	8,277.00	Notes and bills re-discounted	
Legal-tender notes	500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	115,007.09	Total	115,007.09

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First National Bank, Springfield.

B. H. WARDER, *President.* No. 238. C. A. PHELPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$866,334.56	Capital stock paid in	$400,000.00
Overdrafts	861.23		
U. S. bonds to secure circulation	50,000.00	Surplus fund	350,000.00
U. S. bonds to secure deposits		Undivided profits	28,785.41
U. S. bonds on hand			
Stocks, securities, judgments, etc	119,385.50	National-bank notes outstanding	45,000.00
Due from approved reserve agents	280,893.16	State-bank notes outstanding	
Due from other national banks	7,762.09		
Due from State banks and bankers	7,006.21	Dividends unpaid	
Bank'g-house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Individual deposits	607,774.67
Current expenses and taxes paid	2,839.06	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	7,211.62		
Exchanges for clearing-house		Due to other national banks	4,746.76
Bills of other national banks	10,881.00	Due to State banks and bankers	17.59
Fractional currency, nickels, cents	400.00		
Specie	15,500.00	Notes and bills re-discounted	
Legal-tender notes	59,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,436,324.43	Total	1,436,324.43

Second National Bank, Springfield.

AMOS WHITELEY, *President.* No. 263. J. G. BENALLACK, *Cashier.*

Loans and discounts	$417,914.61	Capital stock paid in	$200,000.00
Overdrafts	33.25		
U. S. bonds to secure circulation	50,000.00	Surplus fund	120,000.00
U. S. bonds to secure deposits		Undivided profits	39,782.20
U. S. bonds on hand			
Stocks, securities, judgments, etc	59,680.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	57,165.98	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	1,650.05	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	172,653.63
Current expenses and taxes paid	6,167.26	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	506.50		
Exchanges for clearing-house		Due to other national banks	8,441.74
Bills of other national banks	14,987.00	Due to State banks and bankers	
Fractional currency, nickels, cents	536.52		
Specie	2,456.35	Notes and bills re-discounted	58,469.95
Legal-tender notes	30,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	644,347.52	Total	644,347.52

Lagonda National Bank, Springfield.

JOHN HOWELL, *President.* No. 2098. D. P. JEFFERIES, *Cashier.*

Loans and discounts	$247,466.96	Capital stock paid in	$100,000.00
Overdrafts	1,325.98		
U. S. bonds to secure circulation	93,000.00	Surplus fund	33,000.00
U. S. bonds to secure deposits		Undivided profits	13,117.15
U. S. bonds on hand	2,550.00		
Stocks, securities, judgments, etc	10,400.00	National-bank notes outstanding	83,700.00
Due from approved reserve agents	37,880.92	State-bank notes outstanding	
Due from other national banks	6,703.07		
Due from State banks and bankers	8,962.35	Dividends unpaid	
Bank'g-house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned		Individual deposits	231,417.82
Current expenses and taxes paid	3,868.80	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	4,025.20		
Exchanges for clearing-house		Due to other national banks	5,529.26
Bills of other national banks	1,365.00	Due to State banks and bankers	7,174.65
Fractional currency, nickels, cents	171.60		
Specie	4,609.00	Notes and bills re-discounted	
Legal-tender notes	22,425.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	4,185.00		
Due from Treasurer U. S			
Total	472,938.88	Total	473,938.88

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Mad River National Bank, Springfield.

J. S. GOODE, *President.* No. 1146. THOMAS F. MCGREW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$546,786.69	Capital stock paid in	$200,000.00
Overdrafts	375.30		
U. S. bonds to secure circulation	100,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	15,050.52
U. S. bonds on hand			
Stocks, securities, judgments, etc	54,977.56	National-bank notes outstanding	90,000.00
Due from approved reserve agents	15,105.53	State-bank notes outstanding	
Due from other national banks	5,274.26		
Due from State banks and bankers	3,300.64	Dividends unpaid	
Bank'g-house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned		Individual deposits	317,788.06
Current expenses and taxes paid	2,450.35	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	377.32		
Exchanges for clearing-house		Due to other national banks	9,882.33
Bills of other national banks	17,199.00	Due to State banks and bankers	156.32
Fractional currency, nickels, cents	878.00		
Specie	31,652.58	Notes and bills re-discounted	
Legal-tender notes	30,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S			
Total	832,877.23	Total	832,877.23

Springfield National Bank, Springfield.

P. P. MAST, *President.* No. 2620. F. S. PENFIELD, *Cashier.*

Loans and discounts	$178,959.04	Capital stock paid in	$100,000.00
Overdrafts	498.42		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	8,812.55
U. S. bonds on hand			
Stocks, securities, judgments, etc	7,001.43	National-bank notes outstanding	22,500.00
Due from approved reserve agents	11,234.30	State-bank notes outstanding	
Due from other national banks	678.74		
Due from State banks and bankers	1,013.16	Dividends unpaid	
Bank'g-house, furniture, and fixtures	12,950.36		
Other real estate and mortg's owned	388.80	Individual deposits	108,736.06
Current expenses and taxes paid	3,031.05	United States deposits	
Premiums on U. S. bonds	6,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	3,968.03		
Exchanges for clearing-house		Due to other national banks	1,786.46
Bills of other national banks	3,835.00	Due to State banks and bankers	1,084.65
Fractional currency, nickels, cents	473.64		
Specie	5,162.75	Notes and bills re-discounted	
Legal-tender notes	6,600.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	267,919.72	Total	267,919.72

National Exchange Bank, Steubenville.

W. R. PETERS, *President.* No. 2160. T. A. HAMMOND, *Cashier.*

Loans and discounts	$189,292.98	Capital stock paid in	$100,000.00
Overdrafts	263.10		
U. S. bonds to secure circulation	100,000.00	Surplus fund	14,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	10,406.46
U. S. bonds on hand			
Stocks, securities, judgments, etc	48,000.00	National-bank notes outstanding	90,000.00
Due from approved reserve agents	18,068.09	State-bank notes outstanding	
Due from other national banks	17,413.46		
Due from State banks and bankers	6,379.78	Dividends unpaid	577.50
Bank'g-house, furniture, and fixtures	2,510.00		
Other real estate and mortg's owned		Individual deposits	165,953.96
Current expenses and taxes paid	777.79	United States deposits	55,000.00
Premiums on U. S. bonds	15,135.33	Deposits of U. S. disbursing officers	
Checks and other cash items	1,938.02		
Exchanges for clearing-house		Due to other national banks	12,831.38
Bills of other national banks	5,594.00	Due to State banks and bankers	10,677.66
Fractional currency, nickels, cents	119.41		
Specie	18,225.00	Notes and bills re-discounted	
Legal-tender notes	19,230.00	Bills payable	
U. S. certificates of deposit		U. S. bond account	38,000.00
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S			
Total	497,446.96	Total	497,446.96

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Steubenville National Bank, Steubenville.

R. L. BROWNLEE, *President.* No. 3310. CHAS. GALLAGHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$239,571.77	Capital stock paid in	$125,000.00
Overdrafts	249.98		
U. S. bonds to secure circulation	125,000.00	Surplus fund	16,000.00
U. S. bonds to secure deposits		Undivided profits	7,807.87
U. S. bonds on hand			
Stocks, securities, judgments, etc.	9,000.00	National-bank notes outstanding	113,500.00
Due from approved reserve agents	14,635.51	State-bank notes outstanding	
Due from other national banks	5,230.53		
Due from State banks and bankers	6,524.98	Dividends unpaid	
Bank'g-house, furniture, and fixtures	15,775.00		
Other real estate and mortg's owned		Individual deposits	203,722.13
Current expenses and taxes paid	1,433.30	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	156.23		
Exchanges for clearing-house		Due to other national banks	15,106.29
Bills of other national banks	4,375.00	Due to State banks and bankers	1,609.23
Fractional currency, nickels, cents	17.07		
Specie	19,215.15	Notes and bills re-discounted	
Legal-tender notes	38,916.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,645.00		
Due from Treasurer U. S.			
Total	481,745.52	Total	481,745.52

Tiffin National Bank, Tiffin.

JOHN D. LOOMIS, *President.* No. 3315. J. W. CHAMBERLIN, *Cashier.*

Loans and discounts	$316,494.83	Capital stock paid in	$125,000.00
Overdrafts	128.31		
U. S. bonds to secure circulation	50,000.00	Surplus fund	17,000.00
U. S. bonds to secure deposits		Undivided profits	7,187.00
U. S. bonds on hand	3,400.00		
Stocks, securities, judgments, etc.	43,900.00	National-bank notes outstanding	44,440.00
Due from approved reserve agents	25,076.95	State-bank notes outstanding	
Due from other national banks	77,221.38		
Due from State banks and bankers	1,697.50	Dividends unpaid	
Bank'g-house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Individual deposits	383,657.37
Current expenses and taxes paid	1,677.46	United States deposits	
Premiums on U. S. bonds	3,141.25	Deposits of U.S. disbursing officers	
Checks and other cash items	2,964.96		
Exchanges for clearing-house		Due to other national banks	13,502.15
Bills of other national banks	23,881.00	Due to State banks and bankers	20,731.53
Fractional currency, nickels, cents	228.41		
Specie	15,456.00	Notes and bills re-discounted	
Legal-tender notes	29,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	611,518.05	Total	611,518.05

Tipp National Bank, Tippecanoe City.

SAMUEL SULLIVAN, *President.* No. 3004. AHIJAH W. MILES, *Cashier.*

Loans and discounts	$75,868.95	Capital stock paid in	$60,000.00
Overdrafts			
U. S. bonds to secure circulation	15,000.00	Surplus fund	2,660.00
U. S. bonds to secure deposits		Undivided profits	2,363.49
U. S. bonds on hand			
Stocks, securities, judgments, etc.	13,060.62	National-bank notes outstanding	13,500.00
Due from approved reserve agents	32,187.12	State-bank notes outstanding	
Due from other national banks	2,315.38		
Due from State banks and bankers	784.69	Dividends unpaid	
Bank'g-house, furniture, and fixtures	7,980.45		
Other real estate and mortg's owned		Individual deposits	90,038.98
Current expenses and taxes paid	700.63	United States deposits	
Premiums on U. S. bonds	3,400.00	Deposits of U.S. disbursing officers	
Checks and other cash items	5,893.00		
Exchanges for clearing-house		Due to other national banks	127.96
Bills of other national banks	1,653.00	Due to State banks and bankers	
Fractional currency, nickels, cents	144.76		
Specie	9,026.83	Notes and bills re-discounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	168,690.43	Total	168,690.43

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First National Bank, Toledo.

M. NEARING, *President.* No. 91. J. M. SPENCER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,738,083.19	Capital stock paid in	$500,000.00
Overdrafts	2,786.22		
U. S. bonds to secure circulation	50,000.00	Surplus fund	350,000.00
U. S. bonds to secure deposits	75,000.00	Undivided profits	113,611.43
U. S. bonds on hand	350.00		
Stocks, securities, judgments, etc.	250,017.92	National-bank notes outstanding	45,000.00
Due from approved reserve agents	139,050.39	State-bank notes outstanding	
Due from other national banks	32,805.92		
Due from State banks and bankers	34,101.93	Dividends unpaid	
Bank'g-house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned		Individual deposits	1,229,958.42
Current expenses and taxes paid	9,205.32	United States deposits	72,279.99
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	1,774.66
Checks and other cash items	819.67		
Exchanges for clearing-house		Due to other national banks	55,582.79
Bills of other national banks	11,000.00	Due to State banks and bankers	63,772.47
Fractional currency, nickels, cents	724.70		
Specie	24,784.50	Notes and bills re-discounted	
Legal-tender notes	91,000.00	Bills payable	50,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	2,481,979.76	Total	2,481,979.76

Second National Bank, Toledo.

G. W. DAVIS, *President.* No. 248. C. F. ADAMS, *Cashier.*

Loans and discounts	$1,490,055.83	Capital stock paid in	$350,000.00
Overdrafts	3,285.27		
U. S. bonds to secure circulation	50,000.00	Surplus fund	350,000.00
U. S. bonds to secure deposits		Undivided profits	26,937.72
U. S. bonds on hand			
Stocks, securities, judgments, etc.	134,389.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	98,674.34	State-bank notes outstanding	
Due from other national banks	33,381.65		
Due from State banks and bankers	47,781.79	Dividends unpaid	196.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	1,036,434.01
Current expenses and taxes paid	5,639.02	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	3,849.07		
Exchanges for clearing-house		Due to other national banks	154,206.66
Bills of other national banks	30,606.00	Due to State banks and bankers	99,132.73
Fractional currency, nickels, cents	95.15		
Specie	121,900.00	Notes and bills re-discounted	
Legal-tender notes	40,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	2,061,907.12	Total	2,061,907.12

Ketcham National Bank, Toledo.

JOHN B. KETCHAM, 2d, *President.* No. 3820. S. H. WARING, *Cashier.*

Loans and discounts	$662,662.92	Capital stock paid in	$250,000.00
Overdrafts	3,542.13		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	11,611.20
U. S. bonds on hand			
Stocks, securities, judgments, etc.	18,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	46,115.23	State-bank notes outstanding	
Due from other national banks	14,767.54		
Due from State banks and bankers	13,282.01	Dividends unpaid	
Bank'g-house, furniture, and fixtures	6,694.30		
Other real estate and mortg's owned		Individual deposits	550,391.22
Current expenses and taxes paid	4,339.38	United States deposits	
Premiums on U. S. bonds	13,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,476.81		
Exchanges for clearing-house		Due to other national banks	11,376.97
Bills of other national banks	14,095.00	Due to State banks and bankers	48,296.60
Fractional currency, nickels, cents	862.64		
Specie	43,588.00	Notes and bills re-discounted	
Legal-tender notes	40,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	936,675.99	Total	936,675.99

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Merchants' National Bank, Toledo.

R. V. BOICE, *President.* No. 1895. CHAS. C. DOOLITTLE. *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$704, 223. 09	Capital stock paid in	$200, 000. 00
Overdrafts	435. 01		
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	60, 000. 00
U. S. bonds to secure deposits		Undivided profits	20, 382. 37
U. S. bonds on hand			
Stocks, securities, judgments, etc.	39, 100. 00	National-bank notes outstanding	45, 000. 00
Due from approved reserve agents	22, 451. 34	State-bank notes outstanding	
Due from other national banks	17, 695. 69		
Due from State banks and bankers	2, 532. 38	Dividends unpaid	9. 00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned	32, 700. 00	Individual deposits	439, 140. 60
Current expenses and taxes paid	6, 944. 72	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	2, 341. 62		
Exchanges for clearing-house		Due to other national banks	95, 613. 81
Bills of other national banks	11, 539. 00	Due to State banks and bankers	19, 378. 16
Fractional currency, nickels, cents	471. 22		
Specie	46, 821. 15	Notes and bills re-disconnted	
Legal-tender notes	40, 000. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S	18. 72		
Total	979, 523. 94	Total	979, 523. 94

Northern National Bank, Toledo.

W. CUMMINGS, *President.* No. 809. W. A. EGGLESTON, *Cashier.*

Loans and discounts	$858, 430. 54	Capital stock paid in	$300, 000. 00
Overdrafts	4, 754. 88		
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	70, 000. 00
U. S. bonds to secure deposits	100, 000. 00	Undivided profits	22, 931. 43
U. S. bonds on hand			
Stocks, securities, judgments, etc.	6, 186. 84	National-bank notes outstanding	45, 000. 00
Due from approved reserve agents	20, 261. 31	State-bank notes outstanding	
Due from other national banks	37, 161. 50		
Due from State banks and bankers	3, 440. 13	Dividends unpaid	
Bank'g-house, furniture, and fixtures	3, 305. 21		
Other real estate and mortg's owned		Individual deposits	502, 357. 60
Current expenses and taxes paid	4, 473. 95	United States deposits	98, 683. 46
Premiums on U. S. bonds	9, 350. 00	Deposits of U.S. disbursing officers	1, 593. 10
Checks and other cash items	1, 546. 02		
Exchanges for clearing-house		Due to other national banks	27, 346. 86
Bills of other national banks	3, 250. 00	Due to State banks and bankers	23, 507. 58
Fractional currency, nickels, cents	17. 15		
Specie	18, 992. 50	Notes and bills re-discounted	
Legal-tender notes	38, 000. 00	Bills payable	70, 000. 00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S			
Total	1, 161, 420. 03	Total	1, 161, 420. 03

Toledo National Bank, Toledo.

S. M. YOUNG, *President.* No. 607. H. S. YOUNG, *Cashier.*

Loans and discounts	$330, 827. 12	Capital stock paid in	$100, 000. 00
Overdrafts	1, 633. 82		
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	40, 000. 00
U. S. bonds to secure deposits		Undivided profits	23, 964. 37
U. S. bonds on hand			
Stocks, securities, judgments, etc.	50, 295. 87	National-bank notes outstanding	22, 500. 00
Due from approved reserve agents	11, 254. 06	State-bank notes outstanding	
Due from other national banks	3, 951. 43		
Due from State banks and bankers	1, 220. 14	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1, 875. 00		
Other real estate and mortg's owned	7, 921. 40	Individual deposits	215, 570. 15
Current expenses and taxes paid	2, 558. 01	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	2, 409. 16		
Exchanges for clearing-house		Due to other national banks	39, 979. 61
Bills of other national banks	2, 368. 00	Due to State banks and bankers	28, 478. 72
Fractional currency, nickels, cents			
Specie	3, 053. 84	Notes and bills re-discounted	
Legal-tender notes	25, 000. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S			
Total	470, 492. 85	Total	470, 492. 85

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First National Bank, Troy.

HENRY W. ALLEN, *President.* No. 2727. DAN'L W. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$327,247.65	Capital stock paid in	$200,000.00
Overdrafts	710.10		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	9,716.87
U. S. bonds on hand	550.00		
Stocks, securities, judgments, etc	58,040.00	National-bank notes outstanding	43,070.00
Due from approved reserve agents	27,243.19	State-bank notes outstanding	
Due from other national banks	5,179.13		
Due from State banks and bankers	1,027.29	Dividends unpaid	45.00
Bank'g-house, furniture, and fixtures	2,200.00		
Other real estate and mortg's owned		Individual deposits	224,261.13
Current expenses and taxes paid	1,577.97	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	155.60		
Exchanges for clearing-house		Due to other national banks	7,234.01
Bills of other national banks	12,943.00	Due to State banks and bankers	
Fractional currency, nickels, cents	234.72		
Specie	32,968.36	Notes and bills re-discounted	
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	524,327.01	Total	524,327.01

Troy National Bank, Troy.

J. M. CAMPBELL, *President.* No. 3825. NOAH YOUNT, *Cashier.*

Loans and discounts	$158,114.89	Capital stock paid in	$60,000.00
Overdrafts	2,274.18		
U. S. bonds to secure circulation	15,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	11,990.57
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	12,500.00
Due from approved reserve agents	7,121.98	State-bank notes outstanding	
Due from other national banks	3,221.64		
Due from State banks and bankers	257.97	Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned		Individual deposits	130,645.42
Current expenses and taxes paid	1,360.45	United States deposits	
Premiums on U. S. bonds	3,787.50	Deposits of U.S. disbursing officers	
Checks and other cash items	280.04		
Exchanges for clearing-house		Due to other national banks	1,245.73
Bills of other national banks	5,454.00	Due to State banks and bankers	4.51
Fractional currency, nickels, cents	147.43		
Specie	2,191.15	Notes and bills re-discounted	
Legal-tender notes	13,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S			
Total	216,386.23	Total	216,386.23

First National Bank, Upper Sandusky.

J. G. ROBERTS, *President.* No. 90. CHAS. F. PLUMB, *Cashier.*

Loans and discounts	$169,469.44	Capital stock paid in	$105,000.00
Overdrafts	2,101.11		
U. S. bonds to secure circulation	27,000.00	Surplus fund	40,167.25
U. S. bonds to secure deposits		Undivided profits	2,400.89
U. S. bonds on hand	1,150.00		
Stocks, securities, judgments, etc		National-bank notes outstanding	17,300.00
Due from approved reserve agents	81,606.23	State-bank notes outstanding	
Due from other national banks	190.41		
Due from State banks and bankers	7,326.24	Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,619.60		
Other real estate and mortg's owned	9,785.23	Individual deposits	220,336.80
Current expenses and taxes paid	1,289.03	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	6,964.85		
Exchanges for clearing-house		Due to other national banks	683.23
Bills of other national banks	24,579.00	Due to State banks and bankers	911.00
Fractional currency, nickels, cents	115.03		
Specie	42,388.00	Notes and bills re-discounted	
Legal-tender notes	8,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,215.00		
Due from Treasurer U. S.			
Total	386,799.17	Total	386,799.17

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Third National Bank, Urbana.

JOHN H. YOUNG, *President.* No. 2071. A. F. VANCE, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$192,431.52	Capital stock paid in	$100,000.00
Overdrafts	2,700.81		
U. S. bonds to secure circulation	25,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	13,028.81
U. S. bonds on hand			
Stocks, securities, judgments, etc	24,859.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	40,751.69	State-bank notes outstanding	
Due from other national banks	8,206.86		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	11,000.00		
Other real estate and mortg's owned		Individual deposits	172,147.12
Current expenses and taxes paid	472.78	United States deposits	
Premiums on U. S. bonds	5,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	5,383.27		
Exchanges for clearing-house		Due to other national banks	1,122.60
Bills of other national banks	1,630.00	Due to State banks and bankers	
Fractional currency, nickels, cents	52.60		
Specie	1,185.00	Notes and bills re-discounted	
Legal-tender notes	19,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	338,798.53	Total	338,798.53

Champaign National Bank, Urbana.

J. READ, *President.* No. 916. W. R. ROSS, *Cashier.*

Loans and discounts	$156,571.40	Capital stock paid in	$100,000.00
Overdrafts	1,573.57		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	10,234.27
U. S. bonds on hand			
Stocks, securities, judgments, etc	15,200.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	40,648.30	State-bank notes outstanding	
Due from other national banks	2,398.43		
Due from State banks and bankers	2,210.47	Dividends unpaid	
Bank'g-house, furniture, and fixtures	9,400.00		
Other real estate and mortg's owned		Individual deposits	121,851.61
Current expenses and taxes paid	1,725.31	United States deposits	
Premiums on U. S. bonds	1,888.00	Deposits of U. S. disbursing officers	
Checks and other cash items	5,321.63		
Exchanges for clearing-house		Due to other national banks	2,563.80
Bills of other national banks	963.00	Due to State banks and bankers	707.48
Fractional currency, nickels, cents	32.05		
Specie	2,800.00	Notes and bills re-discounted	
Legal-tender notes	11,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S.			
Total	277,857.16	Total	277,857.16

Citizens' National Bank, Urbana.

C. F. COLWELL, *President.* No. 863. W. W. WILSON, *Cashier.*

Loans and discounts	$252,963.98	Capital stock paid in	$100,000.00
Overdrafts	2,147.27		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	33,406.30
U. S. bonds on hand	150.00		
Stocks, securities, judgments, etc	21,240.00	National-bank notes outstanding	90,000.00
Due from approved reserve agents	82,506.35	State-bank notes outstanding	
Due from other national banks	3,896.49		
Due from State banks and bankers	1,332.57	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Individual deposits	244,534.29
Current expenses and taxes paid	1,395.05	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	3,559.06		
Exchanges for clearing-house		Due to other national banks	4,162.00
Bills of other national banks	1,000.00	Due to State banks and bankers	
Fractional currency, nickels, cents	31.82		
Specie	3,380.00	Notes and bills re-discounted	
Legal-tender notes	13,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S			
Total	492,102.59	Total	492,102.59

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First National Bank, Van Wert.

ALONZO CONANT, *President.* No. 422. JOHN A. CONN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$140,469.08	Capital stock paid in	$60,000.00
Overdrafts	2,531.37		
U. S. bonds to secure circulation	15,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	5,143.89
U. S. bonds on hand			
Stocks, securities, judgments, etc.	12,687.05	National-bank notes outstanding	13,500.00
Due from approved reserve agents.	71,494.76	State-bank notes outstanding	
Due from other national banks	13,563.06		
Due from State banks and bankers.	707.97	Dividends unpaid	
Bank'g-house, furniture, and fixtures	11,235.50		
Other real estate and mortg's owned		Individual deposits	197,280.42
Current expenses and taxes paid	1,287.03	United States deposits	
Premiums on U. S. bonds	2,588.30	Deposits of U.S. disbursing officers	
Checks and other cash items	965.24		
Exchanges for clearing-house		Due to other national banks	245.86
Bills of other national banks	4,520.00	Due to State banks and bankers	
Fractional currency, nickels, cents.	83.16		
Specie	8,172.65	Notes and bills re-discounted	
Legal-tender notes	5,190.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S			
Total	291,170.17	Total	291,170.17

Van Wert National Bank, Van Wert.

J. S. BRUMBACH, *President.* No. 2628. W. H. PENNELL, *Cashier.*

Loans and discounts	$195,716.49	Capital stock paid in	$100,000.00
Overdrafts	1,101.35		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	5,128.78
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	22,500.00
Due from approved reserve agents.	35,389.52	State-bank notes outstanding	
Due from other national banks	17,836.84		
Due from State banks and bankers.	1,546.62	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned	6,000.00	Individual deposits	150,829.43
Current expenses and taxes paid	1,404.73	United States deposits	
Premiums on U. S. bonds	4,093.75	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	5,289.08
Bills of other national banks	4,460.00	Due to State banks and bankers	6,452.34
Fractional currency, nickels, cents.	180.33		
Specie	1,445.00	Notes and bills re-discounted	
Legal-tender notes	19,900.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	315,199.63	Total	315,199.63

First National Bank, Wapakoneta.

L. N. BLUME, *President.* No. 3157. CHAS. F. HERBST, *Cashier.*

Loans and discounts	$272,952.35	Capital stock paid in	$100,000.00
Overdrafts	4,768.70		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	8,466.44
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents.	13,088.95	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers.		Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Individual deposits	184,951.48
Current expenses and taxes paid	803.68	United States deposits	
Premiums on U. S. bonds	1,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	582.64		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	420.00	Due to State banks and bankers	
Fractional currency, nickels, cents.	76.60		
Specie	2,100.00	Notes and bills re-discounted	4,000.00
Legal-tender notes	17,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	339,917.92	Total	339,917.92

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People's National Bank, Wapakoneta.

FRANCIS FEITSCH, *President.* No. 3535. F. J. MCFARLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$302,430.28	Capital stock paid in	$100,000.00
Overdrafts	6,274.78		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	8,998.50
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	21,591.07	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned	4,727.05	Individual deposits	220,461.03
Current expenses and taxes paid	1,098.57	United States deposits	
Premiums on U. S. bonds	1,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	176.35		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents	16.33		
Specie	3,220.10	Notes and bills re-discounted	3,200.00
Legal-tender notes	7,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	375,159.53	Total	375,159.53

First National Bank, Warren.

HENRY B. PERKINS, *President.* No. 74. WM. R. STILES, *Cashier.*

Loans and discounts	$232,530.25	Capital stock paid in	$150,000.00
Overdrafts	603.59		
U. S. bonds to secure circulation	40,000.00	Surplus fund	31,000.00
U. S. bonds to secure deposits		Undivided profits	11,356.58
U. S. bonds on hand			
Stocks, securities, judgments, etc	4,960.00	National-bank notes outstanding	33,950.00
Due from approved reserve agents	30,236.33	State-bank notes outstanding	
Due from other national banks	23,109.99		
Due from State banks and bankers	9,950.95	Dividends unpaid	
Bank'g-house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned	32,781.99	Individual deposits	296,064.78
Current expenses and taxes paid	4,143.57	United States deposits	
Premiums on U. S. bonds	10,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,754.14		
Exchanges for clearing-house		Due to other national banks	4,428.80
Bills of other national banks	44,754.00	Due to State banks and bankers	
Fractional currency, nickels, cents	1,925.35		
Specie	24,250.00	Notes and bills re-discounted	
Legal-tender notes	33,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.			
Total	526,800.16	Total	526,800.16

Second National Bank, Warren.

HENRY C. CHRISTY, *President.* No. 2479. C. A. HARRINGTON, *Cashier.*

Loans and discounts	$246,660.63	Capital stock paid in	$100,000.00
Overdrafts	1,069.67		
U. S. bonds to secure circulation	25,000.00	Surplus fund	17,000.00
U. S. bonds to secure deposits		Undivided profits	16,720.88
U. S. bonds on hand			
Stocks, securities, judgments, etc	13,000.00	National-bank notes outstanding	21,620.00
Due from approved reserve agents	5,396.40	State-bank notes outstanding	
Due from other national banks	8,164.60		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	24,421.40		
Other real estate and mortg's owned		Individual deposits	212,177.88
Current expenses and taxes paid	3,192.88	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	2,210.87		
Exchanges for clearing-house		Due to other national banks	1,268.31
Bills of other national banks	4,381.00	Due to State banks and bankers	777.23
Fractional currency, nickels, cents	256.85		
Specie	12,685.00	Notes and bills re-discounted	
Legal-tender notes	22,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	369,564.30	Total	369,564.30

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Western Reserve National Bank, Warren.

ALBERT WHEELER, *President.* No. 3362. O. L. WOLCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$284,579.62	Capital stock paid in	$100,000.00
Overdrafts	2,840.00		
U. S. bonds to secure circulation	25,000.00	Surplus fund	6,000.00
U. S. bonds to secure deposits		Undivided profits	16,440.89
U. S. bonds on hand			
Stocks, securities, judgments, etc.	5,679.65	National-bank notes outstanding	22,500.00
Due from approved reserve agents	8,530.78	State-bank notes outstanding	
Due from other national banks	9,469.15		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	18,200.00		
Other real estate and mortg's owned		Individual deposits	263,113.01
Current expenses and taxes paid	2,847.91	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	4,498.67		
Exchanges for clearing-house		Due to other national banks	5,983.67
Bills of other national banks	13,465.00	Due to State banks and bankers	2,243.06
Fractional currency, nickels, cents	357.35		
Specie	19,687.50	Notes and bills re-discounted	
Legal-tender notes	20,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	416,280.63	Total	416,280.63

Waynesville National Bank, Waynesville.

SETH S. HAINES, *President.* No. 2220. W. H. ALLEN, *Cashier.*

Loans and discounts	$97,786.09	Capital stock paid in	$50,000.00
Overdrafts	887.06		
U. S. bonds to secure circulation	12,500.00	Surplus fund	12,500.00
U. S. bonds to secure deposits		Undivided profits	2,637.00
U. S. bonds on hand	100.00		
Stocks, securities, judgments, etc.	5,750.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	16,694.77	State-bank notes outstanding	
Due from other national banks	8,661.77		
Due from State banks and bankers		Dividends unpaid	135.00
Bank'g-house, furniture, and fixtures	900.00		
Other real estate and mortg's owned		Individual deposits	77,864.68
Current expenses and taxes paid	482.42	United States deposits	
Premiums on U. S. bonds	3,578.13	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	112.64
Bills of other national banks	1,784.00	Due to State banks and bankers	
Fractional currency, nickels, cents	37.58		
Specie	2,175.00	Notes and bills re-discounted	
Legal-tender notes	2,600.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	154,499.32	Total	154,499.32

First National Bank, Wellington.

SIDNEY S. WARNER, *President.* No. 2866. R. A. HORR, *Cashier.*

Loans and discounts	$144,757.53	Capital stock paid in	$100,000.00
Overdrafts	3,332.54		
U. S. bonds to secure circulation	25,000.00	Surplus fund	7,000.00
U. S. bonds to secure deposits		Undivided profits	3,357.14
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	22,500.00
Due from approved reserve agents	23,203.25	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	194.10	Dividends unpaid	
Bank'g-house, furniture, and fixtures	11,500.00		
Other real estate and mortg's owned		Individual deposits	91,607.52
Current expenses and taxes paid	640.62	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	775.32
Bills of other national banks	687.00	Due to State banks and bankers	
Fractional currency, nickels, cents	201.89		
Specie	10,568.05	Notes and bills re-discounted	
Legal-tender notes	4,030.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	225,239.98	Total	225,239.98

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First National Bank, Wellston.

H. S. WILLARD, *President.* No. 3565. J. H. SELLERS, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$99,501.46	Capital stock paid in	$50,000.00
Overdrafts	5,294.82		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits	5,716.48
U. S. bonds on hand			
Stocks, securities, judgments, etc	1,833.92	National-bank notes outstanding	11,250.00
Due from approved reserve agents	19,608.61	State-bank notes outstanding	
Due from other national banks	4,915.70		
Due from State banks and bankers	830.40	Dividends unpaid	140.00
Bank'g-house, furniture, and fixtures	8,790.96		
Other real estate and mortg's owned		Individual deposits	87,046.18
Current expenses and taxes paid	2,342.20	United States deposits	
Premiums on U. S. bonds	3,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	7,109.05
Bills of other national banks	2,000.00	Due to State banks and bankers	493.83
Fractional currency, nickels, cents	134.97		
Specie	1,500.00	Notes and bills re-discounted	
Legal-tender notes	4,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2.50		
Due from Treasurer U. S			
Total	166,755.54	Total	166,755.54

First National Bank, Wellsville.

J. W. REILLY, *President.* No. 1044. H. B. NICHOLSON, *Cashier.*

Loans and discounts	$142,773.37	Capital stock paid in	$50,000.00
Overdrafts	368.94		
U. S. bonds to secure circulation	40,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	8,875.66
U. S. bonds on hand			
Stocks, securities, judgments, etc	22,850.00	National-bank notes outstanding	35,340.00
Due from approved reserve agents	14,233.08	State-bank notes outstanding	
Due from other national banks	4,403.88		
Due from State banks and bankers	264.42	Dividends unpaid	1,314.00
Bank'g-house, furniture, and fixtures	10,000.00		
Other real estate, and mortg's owned		Individual deposits	141,117.69
Current expenses and taxes paid	1,830.15	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	792.45		
Exchanges for clearing-house		Due to other national banks	2,147.03
Bills of other national banks	1,059.00	Due to State banks and bankers	233.91
Fractional currency, nickels, cents	75.00		
Specie	4,578.00	Notes and bills re-discounted	
Legal-tender notes	14,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,800.00		
Due from Treasurer U. S			
Total	259,028.29	Total	259,028.29

First National Bank, Wilmington.

C. A. BOSWORTH, *President.* No. 365. C. C. NICHOLS, *Cashier.*

Loans and discounts	$263,624.93	Capital stock paid in	$100,000.00
Overdrafts	4,591.96		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	5,867.79
U. S. bonds on hand			
Stocks, securities, judgments, etc	10,944.73	National-bank notes outstanding	22,500.00
Due from approved reserve agents	28,365.96	State-bank notes outstanding	
Due from other national banks	4,895.96		
Due from State banks and bankers	2,748.71	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,800.00		
Other real estate, and mortg's owned		Individual deposits	223,661.36
Current expenses and taxes paid	1,829.89	United States deposits	
Premiums on U. S. bonds	1,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	350.00		
Exchanges for clearing-house		Due to other national banks	182.00
Bills of other national banks	1,056.60	Due to State banks and bankers	1,492.49
Fractional currency, nickels, cents	114.00		
Specie	20,253.50	Notes and bills re-discounted	
Legal-tender notes	5,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	373,703.64	Total	373,703.64

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Clinton County National Bank, Wilmington.

M. ROMBACH, *Vice-president.* No. 1997. J. W. DENVER, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$190,752.55	Capital stock paid in	$100,000.00
Overdrafts	4,428.32		
U. S. bonds to secure circulation	25,000.00	Surplus fund	35,000.00
U. S. bonds to secure deposits		Undivided profits	3,896.25
U. S. bonds on hand	2,700.00		
Stocks, securities, judgments, etc	12,800.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	29,468.13	State-bank notes outstanding	
Due from other national banks	4,076.30		
Due from State banks and bankers	47.90	Dividends unpaid	343.00
Bank'g-house, furniture, and fixtures	21,263.45		
Other real estate and mortg's owned		Individual deposits	172,832.17
Current expenses and taxes paid	1,212.56	United States deposits	
Premiums on U. S. bonds	2,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,340.36		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	4,168.00	Due to State banks and bankers	1,822.26
Fractional currency, nickels, cents	130.61		
Specie	16,900.50	Notes and bills re-discounted	
Legal-tender notes	18,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	336,393.68	Total	336,393.68

National Bank, Wooster.

J. ZIMMERMAN, *President.* No. 1912. CURTIS V. HARD, *Cashier.*

Loans and discounts	$147,985.91	Capital stock paid in	$53,900.00
Overdrafts	5,968.83		
U. S. bonds to secure circulation	53,900.00	Surplus fund	27,500.00
U. S. bonds to secure deposits		Undivided profits	2,099.03
U. S. bonds on hand			
Stocks, securities, judgments, etc	2,500.00	National-bank notes outstanding	46,560.00
Due from approved reserve agents	33,494.21	State-bank notes outstanding	
Due from other national banks	9,610.51		
Due from State banks and bankers	893.79	Dividends unpaid	77.50
Bank'g-house, furniture, and fixtures	10,246.35		
Other real estate and mortg's owned	3,000.00	Individual deposits	173,796.40
Current expenses and taxes paid	932.30	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	4,242.04		
Exchanges for clearing-house		Due to other national banks	2,827.57
Bills of other national banks	8,395.00	Due to State banks and bankers	
Fractional currency, nickels, cents	106.06		
Specie	20,060.00	Notes and bills re-discounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,425.50		
Due from Treasurer U. S			
Total	306,760.50	Total	306,760.50

Wayne County National Bank, Wooster.

J. FRICK, *President.* No. 828. C. S. FROST, *Cashier.*

Loans and discounts	$138,413.95	Capital stock paid in	$75,000.00
Overdrafts	485.89		
U. S. bonds to secure circulation	18,750.00	Surplus fund	31,000.00
U. S. bonds to secure deposits		Undivided profits	9,575.68
U. S. bonds on hand			
Stocks, securities, judgments, etc	4,000.00	National-bank notes outstanding	16,875.00
Due from approved reserve agents	69,476.73	State-bank notes outstanding	
Due from other national banks	12,940.09		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Individual deposits	159,168.63
Current expenses and taxes paid	2,051.04	United States deposits	
Premiums on U. S. bonds	700.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,802.25		
Exchanges for clearing-house		Due to other national banks	4,236.24
Bills of other national banks	18,977.00	Due to State banks and bankers	
Fractional currency, nickels, cents	114.85		
Specie	12,300.00	Notes and bills re-discounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S			
Total	295,855.55	Total	295,855.55

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Citizens' National Bank, Xenia.

J. D. EDWARDS, *President.* No. 2575. W. R. MCGERVEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$357,144.16	Capital stock paid in	$100,000.00
Overdrafts	1,938.45		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	5,402.24
U. S. bonds on hand			
Stocks, securities, judgments, etc	3,215.90	National-bank notes outstanding	21,860.00
Due from approved reserve agents	23,267.48	State-bank notes outstanding	
Due from other national banks	6,677.80		
Due from State banks and bankers	9,571.93	Dividends unpaid	2,136.50
Bank'g-house, furniture, and fixtures	1,800.00		
Other real estate and mortg's owned		Individual deposits	332,217.18
Current expenses and taxes paid	1,855.19	United States deposits	
Premiums on U. S. bonds	3,800.00	Deposits of U.S. disbursing officers	
Checks and other cash items	761.74		
Exchanges for clearing-house		Due to other national banks	3,627.23
Bills of other national banks	3,000.00	Due to State banks and bankers	
Fractional currency, nickels, cents	145.00		
Specie	17,542.50	Notes and bills re-discounted	
Legal-tender notes	28,398.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	485,243.15	Total	485,243.15

Xenia National Bank, Xenia.

JOHN B. ALLEN, *President.* No. 2932. A. S. FRAZER, *Cashier.*

Loans and discounts	$245,587.62	Capital stock paid in	$120,000.00
Overdrafts	1,599.38		
U. S. bonds to secure circulation	30,000.00	Surplus fund	5,100.00
U. S. bonds to secure deposits		Undivided profits	4,970.41
U. S. bonds on hand			
Stocks, securities, judgments, etc	5,693.87	National-bank notes outstanding	27,000.00
Due from approved reserve agents	24,212.78	State-bank notes outstanding	
Due from other national banks	9,295.15		
Due from State banks and bankers	6,822.77	Dividends unpaid	23.50
Bank'g-house, furniture, and fixtures	24,000.00		
Other real estate and mortg's owned	6,646.90	Individual deposits	233,279.57
Current expenses and taxes paid	1,670.71	United States deposits	
Premiums on U. S. bonds	2,100.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,434.30		
Exchanges for clearing-house		Due to other national banks	6,682.66
Bills of other national banks	510.00	Due to State banks and bankers	892.34
Fractional currency, nickels, cents	109.00		
Specie	13,706.00	Notes and bills re-discounted	
Legal-tender notes	26,300.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S			
Total	400,948.48	Total	400,948.48

First National Bank, Youngstown.

R. MCCURDY, *President.* No. 2693. ——— ———, *Cashier.*

Loans and discounts	$1,391,551.28	Capital stock paid in	$500,000.00
Overdrafts	47,362.87		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	116,722.99
U. S. bonds on hand			
Stocks, securities, judgments, etc	10,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	253,193.85	State-bank notes outstanding	
Due from other national banks	102,211.46		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	17,500.00		
Other real estate and mortg's owned		Individual deposits	1,247,551.68
Current expenses and taxes paid	4,709.72	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	5,032.05		
Exchanges for clearing-house		Due to other national banks	47,633.37
Bills of other national banks	37,391.00	Due to State banks and bankers	11,714.36
Fractional currency, nickels, cents	60.17		
Specie	95,639.00	Notes and bills re-discounted	
Legal-tender notes	51,731.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	2,068,632.40	Total	2,068,632.40

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Second National Bank, Youngstown.

HENRY TOD, *President.* No. 2217. H. M. GARLICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$588,905.87	Capital stock paid in	$200,000.00
Overdrafts	7,802.98		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	47,757.52
U. S. bonds on hand			
Stocks, securities, judgments, etc	115,239.00	National-bank notes outstanding	35,660.00
Due from approved reserve agents	90,811.91	State-bank notes outstanding	
Due from other national banks	1,070.05		
Due from State banks and bankers	674.75	Dividends unpaid	1,628.00
Bank'g-house, furniture, and fixtures	57,664.44		
Other real estate and mortg's owned		Individual deposits	655,918,71
Current expenses and taxes paid	5,874.60	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	7,669.41		
Exchanges for clearing-house		Due to other national banks	13,277.96
Bills of other national banks	25,477.00	Due to State banks and bankers	47,959.09
Fractional currency, nickels, cents	335.67		
Specie	63,365.60	Notes and bills re-discounted	
Legal-tender notes	25,000,00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S.			
Total	1,042,141.28	Total	1,042,141.28

Commercial National Bank, Youngstown.

CHAUNCEY H. ANDREWS, *President.* No. 2482. MASON EVANS, *Cashier.*

Loans and discounts	$368,335.69	Capital stock paid in	$200,000.00
Overdrafts	2,465.08		
U. S. bonds to secure circulation	50,000.00	Surplus fund	19,000.00
U. S. bonds to secure deposits		Undivided profits	13,775.16
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	6,333.42	State-bank notes outstanding	
Due from other national banks	8,560.77		
Due from State banks and bankers	358.51	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,164.81		
Other real estate and mortg's owned		Individual deposits	191,422.03
Current expenses and taxes paid	1,910.54	United States deposits	
Premiums on U. S. bonds	3,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	732.06		
Exchanges for clearing-house		Due to other national banks	510.05
Bills of other national banks	2,178.00	Due to State banks and bankers	784.54
Fractional currency, nickels, cents	425.40		
Specie	7,777.50	Notes and bills re-discounted	
Legal-tender notes	14,000.00	Bills payable	
U. S. certificate of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	470,491.78	Total	470,491.78

Mahoning National Bank, Youngstown.

HENRY O. BONNELL, *President.* No. 2350. J. H. MCEWEN, *Cashier.*

Loans and discounts	$570,366.10	Capital stock paid in	$229,000.00
Overdrafts	2,070.71		
U. S. bonds to secure circulation	63,550.00	Surplus fund	45,800.00
U. S. bonds to secure deposits		Undivided profits	27,510.98
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	57,195.00
Due from approved reserve agents	46,954.42	State-bank notes outstanding	
Due from other national banks	21,836.75		
Due from State banks and bankers		Dividends unpaid	124.00
Bank'g-house, furniture, and fixtures	15,371.00		
Other real estate and mortg's owned		Individual deposits	425,807.10
Current expenses and taxes paid	1,652.42	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	3,242.55		
Exchanges for clearing-house		Due to other national banks	7,828.73
Bills of other national banks	12,550.00	Due to State banks and bankers	2,347.21
Fractional currency, nickels, cents	60.00		
Specie	43,916.38	Notes and bills re-discounted	
Legal-tender notes	11,183.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,859.75		
Due from Treasurer U. S.			
Total	795,613.08	Total	795,613.08

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First National Bank, Zanesville.

W. A. GRAHAM, *President.* No. 164. G. H. STEWART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$560,552.01	Capital stock paid in	$200,000.00
Overdrafts	6,211.17		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	9,218.43
U. S. bonds on hand	2,700.00		
Stocks, securities, judgments, etc	71,500.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	66,692.24	State-bank notes outstanding	
Due from other national banks	74,619.45		
Due from State banks and bankers	17,278.72	Dividends unpaid	
Bank'g-h use, furniture, and fixtures	17,200.00		
Other real estate and mortg's owned		Individual deposits	613,493.54
Current expenses and taxes paid	2,541.86	United States deposits	
Premiums on U. S. bonds	215.24	Deposits of U.S. disbursing officers	
Checks and other cash items	28,845.39		
Exchanges for clearing-house		Due to other national banks	16,068.66
Bills of other national banks	21,307.00	Due to State banks and bankers	3,058.56
Fractional currency, nickels, cents	165.61		
Specie	25,412.50	Notes and bills re-discounted	
Legal-tender notes	35,178.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	180.00		
Total	986,859.19	Total	986,859.19

Citizens' National Bank, Zanesville.

H. C. VAN VOORHIS, *President.* No. 2529. A. V. SMITH, *Cashier.*

Loans and discounts	$366,179.99	Capital stock paid in	$200,000.00
Overdrafts	6,621.17		
U. S. bonds to secure circulation	89,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	17,358.60
U. S. bonds on hand			
Stocks, securities, judgments, etc	45,500.00	National-bank notes outstanding	72,000.00
Due from approved reserve agents	62,241.98	State-bank notes outstanding	
Due from other national banks	31,389.05		
Due from State banks and bankers	4,464.15	Dividends unpaid	
Bank'g-house, furniture, and fixtures	22,000.00		
Other real estate and mortg's owned		Individual deposits	413,730.50
Current expenses and taxes paid	2,227.76	United States deposits	
Premiums on U. S. bonds	381.50	Deposits of U.S. disbursing officers	
Checks and other cash items	19,820.30		
Exchanges for clearing-house		Due to other national banks	16,424.65
Bills of other national banks	51,097.00	Due to State banks and bankers	
Fractional currency, nickels, cents	110.35		
Specie	18,886.50	Notes and bills re-discounted	
Legal-tender notes	25,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	3,600.00		
Due from Treasurer U. S.			
Total	739,513.75	Total	739,513.75

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Citizens' National Bank, Attica.

ZIMRI DWIGGINS, *President.* No. 3755. JOHN W. PARIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$88,192.91	Capital stock paid in	$50,000.00
Overdrafts	4,529.60		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,225.00
U. S. bonds to secure deposits		Undivided profits	836.50
U. S. bonds on hand			
Stocks, securities, judgments, etc	648.70	National-bank notes outstanding	11,250.00
Due from approved reserve agents	343.47	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	13,238.48	Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,466.95		
Other real estate and mortg's owned	6,765.07	Individual deposits	75,307.34
Current expenses and taxes paid	1,052.58	United States deposits	
Premiums on U. S. bonds	3,400.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,141.56		
Exchanges for clearing-house		Due to other national banks	3,664.31
Bills of other national banks	1,400.00	Due to State banks and bankers	
Fractional currency, nickels, cents	59.30		
Specie	8,450.00	Notes and bills re-discounted	13,407.97
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	155,691.12	Total	155,691.12

First National Bank, Auburn.

C. A. O. MCCLELLAN, *President.* No. 2238. W. H. MCINTYRE, *Cashier.*

Loans and discounts	$91,015.22	Capital stock paid in	$50,000.00
Overdrafts	1,020.01		
U. S. bonds to secure circulation	12,500.00	Surplus fund	7,050.00
U. S. bonds to secure deposits		Undivided profits	2,533.09
U. S. bonds on hand			
Stocks, securities, judgments, etc	406.99	National-bank notes outstanding	11,250.00
Due from approved reserve agents	5,020.51	State-bank notes outstanding	
Due from other national banks	8,044.74		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	6,500.00		
Other real estate and mortg's owned	3,500.00	Individual deposits	74,893.28
Current expenses and taxes paid	552.64	United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	360.06		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,278.00	Due to State banks and bankers	
Fractional currency, nickels, cents	37.85		
Specie	1,832.85	Notes and bills re-discounted	
Legal-tender notes	11,100.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	145,731.37	Total	145,731.37

First National Bank, Aurora.

H. W. SMITH, *President.* No. 699. E. H. DAVIS, *Cashier.*

Loans and discounts	$348,321.24	Capital stock paid in	$200,000.00
Overdrafts	1,555.69		
U. S. bonds to secure circulation	200,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	1,115.88
U. S. bonds on hand			
Stocks, securities, judgments, etc	1,500.00	National-bank notes outstanding	180,000.00
Due from approved reserve agents	3,290.67	State-bank notes outstanding	
Due from other national banks	3,802.65		
Due from State banks and bankers	197.19	Dividends unpaid	4,000.00
Bank'g-house, furniture, and fixtures	13,000.00		
Other real estate and mortg's owned	13,000.00	Individual deposits	199,012.09
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	350.00		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	593.00	Due to State banks and bankers	
Fractional currency, nickels, cents	182.53		
Specie	24,445.00	Notes and bills re-discounted	
Legal-tender notes	2,590.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S	2,530.00		
Total	624,127.97	Total	624,127.97

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Aurora National Bank, Aurora.

WILL F. STEVENS, *President.* No. 2963. ALEX. B. PATTISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$144,996.18	Capital stock paid in	$100,000.00
Overdrafts	237.00		
U. S. bonds to secure circulation	25,000.00	Surplus fund	5,250.00
U. S. bonds to secure deposits		Undivided profits	3,036.47
U. S. bonds on hand			
Stocks, securities, judgments, etc	37,280.37	National-bank notes outstanding	22,500.00
Due from approved reserve agents	21,775.47	State-bank notes outstanding	
Due from other national banks	4,409.06		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned	3,780.27	Individual deposits	138,229.29
Current expenses and taxes paid	1,149.00	United States deposits	
Premiums on U. S. bonds	4,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	475.00		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,560.00	Due to State banks and bankers	
Fractional currency, nickels, cents	70.41		
Specie	18,718.00	Notes and bills re-discounted	
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	269,015.76	Total	269,015.76

First National Bank, Bloomington.

NAT. N. HILL, *President.* No. 1888. W. E. WOODBURN, *Cashier.*

Loans and discounts	$211,197.22	Capital stock paid in	$120,000.00
Overdrafts	8,300.73		
U. S. bonds to secure circulation	30,000.00	Surplus fund	31,000.00
U. S. bonds to secure deposits		Undivided profits	17,396.18
U. S. bonds on hand			
Stocks, securities, judgments, etc	34,768.35	National-bank notes outstanding	27,000.00
Due from approved reserve agents	18,182.57	State-bank notes outstanding	
Due from other national banks	54,297.72		
Due from State banks and bankers	22,823.92	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,034.00		
Other real estate and mortg's owned	617.21	Individual deposits	212,305.98
Current expenses and taxes paid	1,840.31	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	1,523.59
Bills of other national banks	7,935.00	Due to State banks and bankers	
Fractional currency, nickels, cents	510.72		
Specie	16,368.00	Notes and bills re-discounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,350.00		
Due from Treasurer U. S			
Total	409,225.75	Total	409,225.75

Boonville National Bank, Boonville.

L. J. MILLER, *President.* No. 2207. E. W. BETHELL, *Cashier.*

Loans and discounts	$79,334.85	Capital stock paid in	$50,000.00
Overdrafts	22.91		
U. S. bonds to secure circulation	50,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	4,851.32
U. S. bonds on hand			
Stocks, securities, judgments, etc	6,000.00	National-bank notes outstanding	44,200.00
Due from approved reserve agents	37,729.17	State-bank notes outstanding	
Due from other national banks	34,869.70		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned	2,400.00	Individual deposits	137,360.61
Current expenses and taxes paid	1,267.20	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,109.00	Due to State banks and bankers	
Fractional currency, nickels, cents	21.44		
Specie	18,916.65	Notes and bills re-discounted	
Legal-tender notes	12,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	251,411.93	Total	251,411.93

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First National Bank, Brazil.

EDWARD F. LAWRENCE, *President.* No. 3583. CHARLES S. ANDREWS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$159,015.98	Capital stock paid in	$50,000.00
Overdrafts	1,540.00		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits	2,335.41
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	10,750.00
Due from approved reserve agents	34,868.24	State-bank notes outstanding	
Due from other national banks	27,905.76		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	500.00		
Other real estate and mortg's owned		Individual deposits	205,046.09
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1,959.27		
Exchanges for clearing-house		Due to other national banks	1,234.94
Bills of other national banks	7,276.00	Due to State banks and bankers	989.02
Fractional currency, nickels, cents	123.31		
Specie	14,255.00	Notes and bills re-discounted	
Legal-tender notes	12,450.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	272,956.06	Total	272,956.06

First National Bank, Cambridge City.

LINVILLE FERGUSON, *President.* No. 2734. JOHN JACKSON, *Cashier.*

Loans and discounts	$264,527.59	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	43,000.00
U. S. bonds to secure deposits		Undivided profits	5,172.40
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	24,426.55	State-bank notes outstanding	
Due from other national banks	397.25		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,500.00		
Other real estate and mortg's owned		Individual deposits	163,051.38
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	660.32		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	700.00	Due to State banks and bankers	
Fractional currency, nickels, cents	17.07		
Specie	5,370.00	Notes and bills re-discounted	
Legal-tender notes	8,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	333,723.78	Total	333,723.78

First National Bank, Columbus.

WILLIAM J. LUCAS, *President.* No. 1066. L. K. ONG, *Cashier.*

Loans and discounts	$184,017.59	Capital stock paid in	$100,000.00
Overdrafts	137.82		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	14,181.31
U. S. bonds on hand			
Stocks, securities, judgments, etc	57,000.00	National-bank notes outstanding	44,550.00
Due from approved reserve agents	119,929.26	State-bank notes outstanding	
Due from other national banks	22,546.11		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned	302.00	Individual deposits	311,176.10
Current expenses and taxes paid	1,646.13	United States deposits	
Premiums on U. S. bonds	3,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	568.30		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	670.00	Due to State banks and bankers	
Fractional currency, nickels, cents	182.29		
Specie	5,711.00	Notes and bills re-discounted	
Legal-tender notes	29,947.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	489,907.41	Total	489,907.41

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First National Bank, Connersville.

F. M. ROOTS, *President.* No. 1034. C. MOUNT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$255,037.30	Capital stock paid in	$100,000.00
Overdrafts	2,563.01		
U. S. bonds to secure circulation	25,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	3,518.09
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	46,631.78	State-bank notes outstanding	
Due from other national banks	36.25		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned		Individual deposits	214,015.24
Current expenses and taxes paid	1,465.43	United States deposits	
Premiums on U. S. bonds	1,718.75	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,000.00	Due to State banks and bankers	
Fractional currency, nickels, cents	460.81		
Specie	3,000.00	Notes and bills re-discounted	
Legal-tender notes	7,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,120.00		
Due from Treasurer U. S			
Total	370,033.33	Total	370,033.33

First National Bank, Crawfordsville.

JOSEPH MILLIGAN, *President.* No. 571. SAM'L W. AUSTIN, *Cashier.*

Loans and discounts	$296,369.20	Capital stock paid in	$100,000.00
Overdrafts	8,418.59		
U. S. bonds to secure circulation	25,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits	12,286.51
U. S. bonds on hand			
Stocks, securities, judgments, etc	12,921.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	43,079.34	State-bank notes outstanding	
Due from other national banks	19,527.65		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,640.00		
Other real estate and mortg's owned	31,242.23	Individual deposits	275,903.12
Current expenses and taxes paid	1,780.87	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	3,700.09		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	12,965.00	Due to State banks and bankers	16,520.19
Fractional currency, nickels, cents	90.85		
Specie	16,850.00	Notes and bills re-discounted	
Legal-tender notes	25,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S	500.00		
Total	502,209.82	Total	502,209.82

Citizens' National Bank, Crawfordsville.

A. F. RAMSEY, *President.* No. 2533. B. WASSON, *Cashier.*

Loans and discounts	$183,156.50	Capital stock paid in	$100,000.00
Overdrafts	7,000.00		
U. S. bonds to secure circulation	50,000.00	Surplus fund	35,000.00
U. S. bonds to secure deposits		Undivided profits	7,016.26
U. S. bonds on hand			
Stocks, securities, judgments, etc	39,820.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	78,066.77	State-bank notes outstanding	
Due from other national banks	27,104.61		
Due from State banks and bankers	5,970.00	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,400.00		
Other real estate and mortg's owned	14,000.00	Individual deposits	282,283.58
Current expenses and taxes paid	1,412.76	United States deposits	
Premiums on U. S. bonds	3,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	130.33
Bills of other national banks	6,500.00	Due to State banks and bankers	800.00
Fractional currency, nickels, cents	749.53		
Specie	21,400.00	Notes and bills re-discounted	
Legal-tender notes	28,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	470,230.17	Total	470,230.17

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First National Bank, Crown Point.

JOHN BROWN, *President.* No. 2183. W. C. MURPHEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$209,901.64	Capital stock paid in	$50,000.00
Overdrafts	986.23		
U. S. bonds to secure circulation	20,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	1,798.89
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	18,000.00
Due from approved reserve agents	38,009.36	State-bank notes outstanding	
Due from other national banks	9,915.13		
Due from State banks and bankers	4,734.73	Dividends unpaid	
Bank'g-house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned		Individual deposits	198,848.07
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	672.95		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	7,706.00	Due to State banks and bankers	
Fractional currency, nickels, cents	155.92		
Specie	6,665.00	Notes and bills re-discounted	
Legal-tender notes	12,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	900.00		
Due from Treasurer U. S			
Total	318,646.96	Total	318,646.96

First National Bank, Danville.

THOMAS J. COFER, *President.* No. 152. BENJ. F. THOMAS, *Cashier.*

Loans and discounts	$201,363.97	Capital stock paid in	$82,500.00
Overdrafts	6,380.20		
U. S. bonds to secure circulation	25,000.00	Surplus fund	17,500.00
U. S. bonds to secure deposits		Undivided profits	18,032.04
U. S. bonds on hand			
Stocks, securities, judgments, etc	1,500.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	8,906.99	State-bank notes outstanding	
Due from other national banks	28,834.05		
Due from State banks and bankers		Dividends unpaid	266.00
Bank'g-house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	6,578.47	Individual deposits	161,389.26
Current expenses and taxes paid	1,227.45	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1,640.71		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,085.00	Due to State banks and bankers	
Fractional currency, nickels, cents	5.46		
Specie	12,090.00	Notes and bills re-discounted	
Legal-tender notes	3,450.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	302,187.30	Total	302,187.30

Decatur National Bank, Decatur.

T. F. DORWIN, *President.* No. 3028. R. S. PETERSON, *Cashier.*

Loans and discounts	$100,103.25	Capital stock paid in	$50,000.00
Overdrafts	1,995.15		
U. S. bonds to secure circulation	12,500.00	Surplus fund	7,500.00
U. S. bonds to secure deposits		Undivided profits	1,978.02
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,240.00
Due from approved reserve agents	9,962.82	State-bank notes outstanding	
Due from other national banks	6,220.02		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned		Individual deposits	79,014.80
Current expenses and taxes paid	1,022.11	United States deposits	
Premiums on U. S. bonds	2,406.25	Deposits of U. S. disbursing officers	
Checks and other cash items	865.29		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	3,960.00	Due to State banks and bankers	
Fractional currency, nickels, cents	152.08		
Specie	2,248.35	Notes and bills re-discounted	
Legal-tender notes	6,235.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	149,732.82	Total	149,732.82

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First National Bank, Elkhart.

C. H. WINCHESTER, *President.* No. 206. W. H. KNICKERBOCKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$252,360.53	Capital stock paid in	$100,000.00
Overdrafts	2,250.65		
U. S. bonds to secure circulation	47,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	15,636.57
U. S. bonds on hand			
Stocks, securities, judgments, etc	2,961.40	National-bank notes outstanding	42,300.00
Due from approved reserve agents	34,153.86	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned	6,200.00	Individual deposits	192,064.36
Current expenses and taxes paid	2,184.08	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	289.43		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	15,143.00	Due to State banks and bankers	
Fractional currency, nickels, cents	42.98		
Specie	2,300.00	Notes and bills re-discounted	
Legal-tender notes	15,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,115.00		
Due from Treasurer U. S			
Total	390,000.93	Total	390,000.93

Elkhart National Bank, Elkhart.

ABRUM UPP, *President.* No. 2502. ED. R. KERSTETTER, *Cashier.*

Loans and discounts	$79,495.07	Capital stock paid in	$50,000.00
Overdrafts	1,259.93		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	1,585.50
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	1,392.91	State-bank notes outstanding	
Due from other national banks	153.33		
Due from State banks and bankers	942.67	Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,200.00		
Other real estate and mortg's owned		Individual deposits	48,253.69
Current expenses and taxes paid	131.01	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	828.04		
Exchanges for clearing-house		Due to other national banks	1,398.54
Bills of other national banks	1,558.00	Due to State banks and bankers	
Fractional currency, nickels, cents	.27		
Specie	1,964.00	Notes and bills re-discounted	
Legal-tender notes	11,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	122,487.73	Total	122,487.73

First National Bank, Evansville.

CHARLES VIELE, *President.* No. 2692. J. H. CUTLER, *Cashier.*

Loans and discounts	$1,332,231.75	Capital stock paid in	$500,000.00
Overdrafts	3,847.25		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits	51,130.15
U. S. bonds on hand			
Stocks, securities, judgments, etc	16,020.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	146,632.35	State-bank notes outstanding	
Due from other national banks	95,365.08		
Due from State banks and bankers	84,324.56	Dividends unpaid	
Bank'g-house, furniture, and fixtures	42,950.00		
Other real estate and mortg's owned	13,650.00	Individual deposits	972,489.71
Current expenses and taxes paid	12,788.74	United States deposits	
Premiums on U. S. bonds	13,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	6,306.49		
Exchanges for clearing-house		Due to other national banks	105,247.39
Bills of other national banks	44,049.00	Due to State banks and bankers	118,194.42
Fractional currency, nickels, cents	434.15		
Specie	61,212.30	Notes and bills re-discounted	
Legal-tender notes	67,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,992,061.67	Total	1,992,061.67

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Citizens' National Bank, Evansville.

S. P. GILLETT, *President.* No. 2188. W. L. SWORMSTEDT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$482,696.28	Capital stock paid in	$200,000.00
Overdrafts	2,397.43		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	7,343.06
U. S. bonds on hand			
Stocks, securities, judgments, etc	5,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	49,752.10	State-bank notes outstanding	
Due from other national banks	851.89		
Due from State banks and bankers	1,094.58	Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,142.81		
Other real estate and mortg's owned	7,216.66	Individual deposits	274,283.86
Current expenses and taxes paid	4,467.08	United States deposits	
Premiums on U. S. bonds	3,150.00	Deposits of U. S. disbursing officers	
Checks and other cash items	60.00		
Exchanges for clearing-house		Due to other national banks	8,060.25
Bills of other national banks	3,160.00	Due to State banks and bankers	63,610.14
Fractional currency, nickels, cents	134.18		
Specie	2,425.00	Notes and bills re-discounted	
Legal-tender notes	20,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	638,298.01	Total	638,298.01

German National Bank, Evansville.

JOHN A. REITZ, *President.* No. 1772. H. L. COOK, *Cashier.*

Loans and discounts	$367,422.77	Capital stock paid in	$250,000.00
Overdrafts	811.74		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	63,538.39
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	147,977.93	State-bank notes outstanding	
Due from other national banks	57,492.53		
Due from State banks and bankers	5,534.26	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,300.00		
Other real estate and mortg's owned		Individual deposits	315,217.45
Current expenses and taxes paid	6,204.25	United States deposits	
Premiums on U. S. bonds	10,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	4,093.33		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	37,936.00	Due to State banks and bankers	6,817.40
Fractional currency, nickels, cents	179.43		
Specie	11,371.00	Notes and bills re-discounted	
Legal-tender notes	27,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	730,573.24	Total	730,573.24

Old National Bank, Evansville.

SAMUEL BAYARD, *President.* No. 3281. HENRY REIS, *Cashier.*

Loans and discounts	$1,254,959.00	Capital stock paid in	$500,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	250,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits	32,397.01
U. S. bonds on hand			
Stocks, securities, judgments, etc	123,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	154,886.87	State-bank notes outstanding	
Due from other national banks	370,748.34		
Due from State banks and bankers	170,692.78	Dividends unpaid	
Bank'g-house, furniture, and fixtures	28,000.00		
Other real estate and mortg's owned	8,305.00	Individual deposits	1,153,094.01
Current expenses and taxes paid	13,071.77	United States deposits	107,546.09
Premiums on U. S. bonds	26,000.00	Deposits of U. S. disbursing officers	5.50
Checks and other cash items	15,886.04		
Exchanges for clearing-house		Due to other national banks	143,996.43
Bills of other national banks	109,000.00	Due to State banks and bankers	332,513.50
Fractional currency, nickels, cents	182.74		
Specie	100,570.00	Notes and bills re-discounted	
Legal-tender notes	37,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	2,564,552.54	Total	2,564,552.54

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First National Bank, Fort Wayne.

J. H. BASS, *President.* No. 2701. LEM. R. HARTMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$640,378.70	Capital stock paid in	$300,000.00
Overdrafts	16,457.57		
U. S. bonds to secure circulation	50,000.00	Surplus fund	80,000.00
U. S. bonds to secure deposits		Undivided profits	37,367.27
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	63,112.80	State-bank notes outstanding	
Due from other national banks	1,785.42		
Due from State banks and bankers	302.25	Dividends unpaid	315.00
Bank'g-house, furniture, and fixtures	6,185.00		
Other real estate and mortg's owned		Individual deposits	402,733.87
Current expenses and taxes paid	4,186.52	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	17,850.22		
Exchanges for clearing-house		Due to other national banks	60,430.78
Bills of other national banks	48,533.00	Due to State banks and bankers	13,801.25
Fractional currency, nickels, cents	702.64		
Specie	15,449.05	Notes and bills re-discounted	
Legal-tender notes	72,455.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	939,648.17	Total	939,648.17

Hamilton National Bank, Fort Wayne.

CHARLES MCCULLOUGH, *President.* No. 2439. JOHN MOHR, JR., *Cashier.*

Loans and discounts	$786,116.76	Capital stock paid in	$200,000.00
Overdrafts	19,978.16		
U. S. bonds to secure circulation	200,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits	80,000.00	Undivided profits	19,852.92
U. S. bonds on hand	14,750.00		
Stocks, securities, judgments, etc	22,148.75	National-bank notes outstanding	180,000.00
Due from approved reserve agents	50,656.71	State-bank notes outstanding	
Due from other national banks	118,215.05		
Due from State banks and bankers	4,126.89	Dividends unpaid	
Bank'g-house, furniture, and fixtures	8,471.31		
Other real estate and mortg's owned	1,490.00	Individual deposits	793,217.14
Current expenses and taxes paid	6,255.22	United States deposits	79,966.32
Premiums on U. S. bonds	19,435.50	Deposits of U.S. disbursing officers	3.42
Checks and other cash items	7,572.16		
Exchanges for clearing-house		Due to other national banks	8,940.49
Bills of other national banks	64,117.00	Due to State banks and bankers	44,050.42
Fractional currency, nickels, cents	4,626.00		
Specie	67,071.20	Notes and bills re-discounted	
Legal-tender notes	42,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.			
Total	1,526,030.71	Total	1,526,030.71

Old National Bank, Fort Wayne.

S. B. BOND, *President.* No. 3285. J. D. BOND, *Cashier.*

Loans and discounts	$763,971.15	Capital stock paid in	$350,000.00
Overdrafts	11,184.61		
U. S. bonds to secure circulation	50,000.00	Surplus fund	70,000.00
U. S. bonds to secure deposits		Undivided profits	50,935.29
U. S. bonds on hand	2,550.00		
Stocks, securities, judgments, etc	2,908.73	National-bank notes outstanding	45,000.00
Due from approved reserve agents	285,296.38	State-bank notes outstanding	
Due from other national banks	36,291.94		
Due from State banks and bankers	2,023.63	Dividends unpaid	600.00
Bank'g-house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned		Individual deposits	762,442.94
Current expenses and taxes paid	4,845.76	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	9,297.32		
Exchanges for clearing-house		Due to other national banks	15,993.57
Bills of other national banks	12,032.00	Due to State banks and bankers	17,244.17
Fractional currency, nickels, cents	928.60		
Specie	60,179.85	Notes and bills re-discounted	
Legal-tender notes	51,456.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S	5,000.00		
Total	1,312,215.97	Total	1,312,215.97

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First National Bank, Frankfort.

J. W. COULTER, *President.* No. 1854. DAVID P. BARNES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$341,126.84	Capital stock paid in	$200,000.00
Overdrafts	6,003.49		
U. S. bonds to secure circulation	200,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	16,270.91
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	180,000.00
Due from approved reserve agents	13,051.00	State-bank notes outstanding	
Due from other national banks	54,217.19		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	235,013.85
Current expenses and taxes paid	2,439.39	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	2,487.45		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	19,975.00	Due to State banks and bankers	
Fractional currency, nickels, cents	1,261.40		
Specie	6,723.00	Notes and bills re-discounted	
Legal-tender notes	15,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.			
Total	671,284.76	Total	671,284.76

Citizens' National Bank, Franklin.

THOMAS W. WOOLLEN, *President.* No. 3967. J. W. RAGSDALE, *Cashier.*

Loans and discounts	$80,130.08	Capital stock paid in	$50,000.00
Overdrafts	2,592.29		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	2,753.83
U. S. bonds on hand			
Stocks, securities, judgments, etc.	10,000.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	23,814.86	State-bank notes outstanding	
Due from other national banks	5,587.94		
Due from State banks and bankers	1,806.89	Dividends unpaid	
Bank'g-house, furniture, and fixtures	7,171.72		
Other real estate and mortg's owned		Individual deposits	98,172.23
Current expenses and taxes paid	917.94	United States deposits	
Premiums on U. S. bonds	1,117.18	Deposits of U. S. disbursing officers	
Checks and other cash items	3,513.30		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,261.00	Due to State banks and bankers	743.69
Fractional currency, nickels, cents	3.75		
Specie	8,780.30	Notes and bills re-discounted	
Legal-tender notes	2,160.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	162,919.75	Total	162,919.75

Franklin National Bank, Franklin.

JOHN CLARKE, *President.* No. 3338. E. C. MILLER, *Cashier.*

Loans and discounts	$167,583.12	Capital stock paid in	$100,000.00
Overdrafts	1,396.79		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	3,185.71
U. S. bonds on hand			
Stocks, securities, judgments, etc.	2,000.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	56,086.10	State-bank notes outstanding	
Due from other national banks	79,838.44		
Due from State banks and bankers	25,186.99	Dividends unpaid	
Bank'g-house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned		Individual deposits	245,315.44
Current expenses and taxes paid	55.40	United States deposits	
Premiums on U. S bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	5,861.88		
Exchanges for clearing-house		Due to other national banks	401.46
Bills of other national banks	1,300.00	Due to State banks and bankers	
Fractional currency, nickels, cents	64.39		
Specie	23,639.00	Notes and bills re-discounted	
Legal-tender notes	265.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	396,402.61	Total	396,402.61

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City National Bank, Goshen.

A. L. HUBBELL, *President.* No. 2067. THOS. H. DAILY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$139,622.91	Capital stock paid in	$77,000.00
Overdrafts	2,205.45		
U. S. bonds to secure circulation	20,000.00	Surplus fund	19,000.00
U. S. bonds to secure deposits		Undivided profits	2,188.78
U. S. bonds on hand			
Stocks, securities, judgments, etc	1,600.00	National-bank notes outstanding	18,000.00
Due from approved reserve agents	16,485.58	State-bank notes outstanding	
Due from other national banks	18,107.87		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	11,084.00		
Other real estate and mortg's owned		Individual deposits	122,095.18
Current expenses and taxes paid	234.70	United States deposits	
Premiums on U. S. bonds	4,843.75	Deposits of U.S. disbursing officers	
Checks and other cash items	176.41		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	5,495.00	Due to State banks and bankers	
Fractional currency, nickels, cents	60.81		
Specie	9,467.50	Notes and bills re-discounted	
Legal-tender notes	8,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.			
Total	238,283.96	Total	238,283.96

First National Bank, Greencastle.

THOMAS C. HAMMOND, *President.* No. 219. JEROME ALLEN, *Cashier.*

Loans and discounts	$250,437.43	Capital stock paid in	$125,000.00
Overdrafts	4,260.00		
U. S. bonds to secure circulation	31,500.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits	5,508.03
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	28,350.00
Due from approved reserve agents	35,051.24	State-bank notes outstanding	
Due from other national banks	43,883.03		
Due from State banks and bankers	8,144.23	Dividends unpaid	618.00
Bank'g-house, furniture, and fixtures	26,604.18		
Other real estate and mortg's owned		Individual deposits	254,348.97
Current expenses and taxes paid	2,641.80	United States deposits	
Premiums on U. S. bonds	2,498.59	Deposits of U.S. disbursing officers	
Checks and other cash items	6,696.09		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	11,300.00	Due to State banks and bankers	459.91
Fractional currency, nickels, cents	170.36		
Specie	41,200.00	Notes and bills re-discounted	
Legal-tender notes	8,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,417.50		
Due from Treasurer U. S	.50		
Total	474,284.91	Total	474,284.91

Central National Bank, Greencastle.

ALFRED HIBT, *President.* No. 2896. R. L. O'HAIR, *Cashier.*

Loans and discounts	$165,740.19	Capital stock paid in	$100,000.00
Overdrafts	8,938.58		
U. S. bonds to secure circulation	25,000.00	Surplus fund	5,163.69
U. S. bonds to secure deposits		Undivided profits	7,081.91
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	48,124.69	State-bank notes outstanding	
Due from other national banks	25,579.77		
Due from State banks and bankers	318.51	Dividends unpaid	
Bank'g-house, furniture, and fixtures	22,159.35		
Other real estate and mortg's owned		Individual deposits	199,964.23
Current expenses and taxes paid	1,745.35	United States deposits	
Premiums on U. S. bonds	6,200.00	Deposits of U.S. disbursing officers	
Checks and other cash items	5,121.36		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	7,529.00	Due to State banks and bankers	
Fractional currency, nickels, cents	228.60		
Specie	10,400.00	Notes and bills re-discounted	
Legal-tender notes	6,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	334,709.83	Total	334,709.83

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First National Bank, Greensburgh.

A. R. FORSYTH, *President.* No. 356. E. R. FORSYTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$198,734.91	Capital stock paid in	$120,000.00
Overdrafts	2,071.17		
U. S. bonds to secure circulation	30,000.00	Surplus fund	24,000.00
U. S. bonds to secure deposits		Undivided profits	6,719.94
U. S. bonds on hand			
Stocks, securities, judgments, etc.	6,000.00	National-bank notes outstanding	27,000.00
Due from approved reserve agents	25,282.25	State-bank notes outstanding	
Due from other national banks	3,845.59		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	14,336.95		
Other real estate and mortg's owned	10,472.36	Individual deposits	137,063.51
Current expenses and taxes paid	2,149.67	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	5,180.00		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,370.00	Due to State banks and bankers	
Fractional currency, nickels, cents	23.05		
Specie	8,067.50	Notes and bills re-discounted	
Legal-tender notes	5,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S			
Total	315,383.45	Total	315,383.45

Third National Bank, Greensburgh.

JOHN E. ROBBINS, *President.* No. 2844. WALTER W. BONNER, *Cashier.*

Loans and discounts	$152,223.54	Capital stock paid in	$75,000.00
Overdrafts	6,340.36		
U. S. bonds to secure circulation	20,000.00	Surplus fund	4,100.00
U. S. bonds to secure deposits		Undivided profits	1,890.11
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	18,000.00
Due from approved reserve agents	85,826.42	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	7,089.51	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	356.00	Individual deposits	191,481.26
Current expenses and taxes paid	149.00	United States deposits	
Premiums on U. S. bonds	1,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	58.05		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	169.00	Due to State banks and bankers	
Fractional currency, nickels, cents	132.64		
Specie	5,757.85	Notes and bills re-discounted	
Legal-tender notes	8,472.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S			
Total	290,474.37	Total	290,474.37

Citizens' National Bank, Greensburgh.

DAVID LOVETT, *President.* No. 1890. SAM'L CHRISTY, *Cashier.*

Loans and discounts	$159,465.36	Capital stock paid in	$100,000.00
Overdrafts	1,978.51		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	5,880.56
U. S. bonds on hand			
Stocks, securities, judgments, etc.	4,700.00	National-bank notes outstanding	90,000.00
Due from approved reserve agents	77,873.33	State-bank notes outstanding	
Due from other national banks	4,409.70		
Due from State banks and bankers	544.13	Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,877.00		
Other real estate and mortg's owned		Individual deposits	195,293.39
Current expenses and taxes paid	2,099.50	United States deposits	
Premiums on U. S. bonds	26,250.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,817.42		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,000.00	Due to State banks and bankers	
Fractional currency, nickels, cents	124.00		
Specie	16,535.00	Notes and bills re-discounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S			
Total	411,173.95	Total	411,173.95

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First National Bank, Hammond.

M. M. TOWLE, *President.* No. 3478. F. H. TUTHILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$81,615.43	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,216.48
U. S. bonds to secure deposits		Undivided profits	3,794.63
U. S. bonds on hand			
Stocks, securities, judgments, etc	42.70	National-bank notes outstanding	11,250.00
Due from approved reserve agents	16,747.50	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	53,596.64
Current expenses and taxes paid	990.52	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	94.18		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	50.00	Due to State banks and bankers	
Fractional currency, nickels, cents	61.27		
Specie	10,193.65	Notes and bills re-discounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	1,000.00		
Total	123,857.75	Total	123,857.75

First National Bank, Huntington.

WILLIAM MCGREW, *President.* No. 2508. SARAH F. DICK, *Cashier.*

Loans and disconnts	$209,329.28	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	26,500.00
U. S. bonds to secure deposits		Undivided profits	4,790.99
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	4,469.85	State-bank notes outstanding	
Due from other national banks	34,412.36		
Due from State banks and bankers		Dividends unpaid	5,000.00
Bank'g-house, furniture, and fixtures	21,500.00		
Other real estate and mortg's owned		Individual deposits	228,033.81
Current expenses and taxes paid	920.00	United States deposits	
Premiums on U. S. bonds	3,400.00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,601.30		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	8,136.00	Due to State banks and bankers	
Fractional currency, nickels, cents	211.51		
Specie	29,000.00	Notes and bills re-discounted	
Legal-tender notes	45,780.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	939.50		
Total	386,824.80	Total	386,824.80

Indiana National Bank, Indianapolis.

V. T. MALOTT, *President.* No. 984. E. B. PORTER, *Cashier.*

Loans and discounts	$1,264,677.04	Capital stock paid in	$300,000.00
Overdrafts	164.75		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	350,000.00	Undivided profits	206,356.25
U. S. bonds on hand	250,000.00		
Stocks, securities, judgments, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	797,779.29	State-bank notes outstanding	
Due from other national banks	289,291.63		
Due from State banks and bankers	53,719.29	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	2,012,547.73
Current expenses and taxes paid		United States deposits	293,467.46
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	55,549.16
Checks and other cash items	581.86		
Exchanges for clearing-house	91,590.77	Due to other national banks	494,134.64
Bills of other national banks	198,543.00	Due to State banks and bankers	373,751.92
Fractional currency, nickels, cents	1,287.53		
Specie	440,892.00	Notes and bills re-discounted	
Legal-tender notes	90,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	3,880,807.16	Total	3,880,807.16

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Indianapolis National Bank, Indianapolis.

THEO. P. HAUGHEY, *President.* No. 581. EDWIN E. REXFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,141,768.35	Capital stock paid in	$300,000.00
Overdrafts	3,434.90		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits	350,000.00	Undivided profits	29,750.91
U. S. bonds on hand			
Stocks, securities, judgments, etc	31,849.09	National-bank notes outstanding	45,000.00
Due from approved reserve agents	497,002.38	State-bank notes outstanding	
Due from other national banks	3,382.87		
Due from State banks and bankers	1,633.69	Dividends unpaid	177.00
Bank'g-house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	12,680.00	Individual deposits	1,223,484.48
Current expenses and taxes paid	7,168.18	United States deposits	270,504.05
Premiums on U. S. bonds	20,000.00	Deposits of U. S. disbursing officers	83,368.26
Checks and other cash items	11,283.88		
Exchanges for clearing-house	15,403.30	Due to other national banks	360,249.31
Bills of other national banks	84,695.00	Due to State banks and bankers	136,316.75
Fractional currency, nickels, cents	308.57		
Specie	115,990.55	Notes and bills re-discounted	
Legal-tender notes	150,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	2,508,850.76	Total	2,508,850.76

Merchants' National Bank, Indianapolis.

J. P. FRENZEL, *President.* No. 869. O. N. FRENZEL, *Cashier.*

Loans and discounts	$359,281.29	Capital stock paid in	$100,000.00
Overdrafts	65.93		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	8,713.89
U. S. bonds on hand			
Stocks, securities, judgments, etc	16,650.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	129,765.01	State-bank notes outstanding	
Due from other national banks	21,548.99		
Due from State banks and bankers	4,095.26	Dividends unpaid	
Bank'g-house, furniture, and fixtures	800.00		
Other real estate and mortg's owned		Individual deposits	514,046.66
Current expenses and taxes paid	4,003.11	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	5,534.60		
Exchanges for clearing-house	11,743.87	Due to other national banks	35,172.39
Bills of other national banks	40,729.00	Due to State banks and bankers	2,525.11
Fractional currency, nickels, cents	27.99		
Specie	78,710.00	Notes and bills re-discounted	
Legal-tender notes	35,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S			
Due from Treasurer U. S			
Total	732,958.05	Total	732,958.05

Meridian National Bank, Indianapolis.

W. P. GALLUP, *President.* No. 1878. A. F. KOPP, *Cashier.*

Loans and discounts	$751,658.41	Capital stock paid in	$200,000.00
Overdrafts	871.45		
U. S. bonds to secure circulation	100,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	12,501.63
U. S. bonds on hand			
Stocks, securities, judgments, etc	54,650.25	National-bank notes outstanding	90,000.00
Due from approved reserve agents	278,996.44	State-bank notes outstanding	
Due from other national banks	37,786.14		
Due from State banks and bankers	30,305.35	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned	38,222.89	Individual deposits	918,943.93
Current expenses and taxes paid	3,811.58	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	2,332.42		
Exchanges for clearing-house	26,311.40	Due to other national banks	154,443.64
Bills of other national banks	63,120.00	Due to State banks and bankers	172,620.83
Fractional currency, nickels, cents	743.70		
Specie	54,200.00	Notes and bills re-discounted	
Legal-tender notes	200,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	1,648,510.03	Total	1,648,510.03

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First National Bank, Jeffersonville.

S. C. TAGGART, *President.* No. 956. H. E. HEATON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$334,598.31	Capital stock paid in	$150,000.00
Overdrafts	3,682.34		
U. S. bonds to secure circulation	52,300.00	Surplus fund	33,100.00
U. S. bonds to secure deposits		Undivided profits	44,604.52
U. S. bonds on hand	500.00		
Stocks, securities, judgments, etc	24,150.55	National-bank notes outstanding	47,070.00
Due from approved reserve agents	27,135.43	State-bank notes outstanding	
Due from other national banks	22,420.21		
Due from State banks and bankers	35,584.10	Dividends unpaid	942.00
Bank'g-house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned		Individual deposits	254,370.03
Current expenses and taxes paid	1,658.77	United States deposits	
Premiums on U. S. bonds	142.50	Deposits of U.S. disbursing officers	
Checks and other cash items	146.40		
Exchanges for clearing-house		Due to other national banks	14,511.51
Bills of other national banks	4,300.00	Due to State banks and bankers	7,181.69
Fractional currency, nickels, cents	119.64		
Specie	10,688.00	Notes and bills re-discounted	
Legal-tender notes	7,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,353.50		
Due from Treasurer U. S			
Total	551,779.75	Total	551,779.75

Citizens' National Bank, Jeffersonville.

G. W. LEWMAN, *President.* No. 1466. JOHN ADAMS, *Cashier.*

Loans and discounts	$338,137.43	Capital stock paid in	$150,000.00
Overdrafts			
U. S. bonds to secure circulation	40,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	15,147.39
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	36,000.00
Due from approved reserve agents	27,981.55	State-bank notes outstanding	
Due from other national banks	4,238.36		
Due from State banks and bankers	19,425.70	Dividends unpaid	364.00
Bank'g-house, furniture, and fixtures	12,900.00		
Other real estate and mortg's owned		Individual deposits	213,217.56
Current expenses and taxes paid	1,498.50	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	3,785.00	Due to State banks and bankers	
Fractional currency, nickels, cents	12.41		
Specie	7,200.00	Notes and bills re-discounted	
Legal-tender notes	7,750.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,800.00		
Due from Treasurer U. S			
Total	464,728.95	Total	464,728.95

First National Bank, Kendallville.

JOHN MITCHELL, *President.* No. 2687. HENRY C. BOWER, *Cashier.*

Loans and discounts	$119,445.03	Capital stock paid in	$50,000.00
Overdrafts	2,812.65		
U. S. bonds to secure circulation	50,000.00	Surplus fund	4,300.00
U. S. bonds to secure deposits		Undivided profits	4,206.94
U. S. bonds on hand			
Stocks, securities, judgments, etc	7,760.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	2,695.38	State-bank notes outstanding	
Due from other national banks	1,035.00		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	550.00		
Other real estate and mortg's owned	1,500.31	Individual deposits	96,195.10
Current expenses and taxes paid	1,665.50	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,550.44		
Exchanges for clearing-house		Due to other national banks	4,858.68
Bills of other national banks	2,075.00	Due to State banks and bankers	
Fractional currency, nickels, cents	213.41		
Specie	6,008.00	Notes and bills re-discounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	204,560.72	Total	204,560.72

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First National Bank, Knightstown.

ROBERT WOODS, *President.* No. 872. CHAS. D. MORGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$130,087.89	Capital stock paid in	$50,000.00
Overdrafts	649.44		
U. S. bonds to secure circulation	12,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	35,451.65
U. S. bonds on hand	3,000.00		
Stocks, securities, judgments, etc.		National-bank notes outstanding	11,250.00
Due from approved reserve agents	28,676.10	State-bank notes outstanding	
Due from other national banks	31,038.69		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	4,100.00		
Other real estate and mortg's owned		Individual deposits	94,381.19
Current expenses and taxes paid	2,610.84	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	3,260.00	Due to State banks and bankers	
Fractional currency, nickels, cents	40.75		
Specie	20,536.00	Notes and bills re-discounted	
Legal-tender notes	4,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	241,062.21	Total	241,062.21

Howard National Bank, Kokomo.

NATHAN PICKETT, *President.* No. 2375. JOHN A. JAY, *Cashier.*

Loans and discounts	$205,107.74	Capital stock paid in	$100,000.00
Overdrafts	1,501.75		
U. S. bonds to secure circulation	50,000.00	Surplus fund	28,000.00
U. S. bonds to secure deposits		Undivided profits	5,143.10
U. S. bonds on hand	100.00		
Stocks, securities, judgments, etc.	29,286.76	National-bank notes outstanding	45,000.00
Due from approved reserve agents	82,158.51	State-bank notes outstanding	
Due from other national banks	28,629.24		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	13,088.82		
Other real estate and mortg's owned		Individual deposits	302,919.11
Current expenses and taxes paid	2,008.20	United States deposits	
Premiums on U. S. bonds	27.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,068.91		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	12,309.00	Due to State banks and bankers	
Fractional currency, nickels, cents	570.18		
Specie	23,531.10	Notes and bills re-discounted	
Legal-tender notes	29,425.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	481,062.21	Total	481,062.21

First National Bank, La Fayette.

M. L. PEIRCE, *President.* No. 2717. H. W. MOORE, *Cashier.*

Loans and discounts	$351,036.94	Capital stock paid in	$125,000.00
Overdrafts	206.50		
U. S. bonds to secure circulation	31,250.00	Surplus fund	25,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	11,758.24
U. S. bonds on hand	1,000.00		
Stocks, securities, judgments, etc.	32,000.00	National-bank notes outstanding	28,125.00
Due from approved reserve agents	88,468.98	State-bank notes outstanding	
Due from other national banks	115,624.49		
Due from State banks and bankers	1,796.03	Dividends unpaid	166.00
Bank'g-house, furniture, and fixtures	37,000.00		
Other real estate and mortg's owned	11,000.00	Individual deposits	528,829.48
Current expenses and taxes paid	2,927.33	United States deposits	55,000.00
Premiums on U. S. bonds	14,180.45	Deposits of U. S. disbursing officers	
Checks and other cash items	5,583.97		
Exchanges for clearing-house		Due to other national banks	12,381.11
Bills of other national banks	15,648.00	Due to State banks and bankers	6,075.59
Fractional currency, nickels, cents	138.98		
Specie	28,067.50	Notes and bills re-discounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,406.25		
Due from Treasurer U. S			
Total	792,335.42	Total	792,335.42

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Fowler National Bank, La Fayette.

J. M. FOWLER, *President.* No. 3280. B. BROCKENBROUGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$325,386.78	Capital stock paid in	$100,000.00
Overdrafts	200.00		
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits	50,000.00	Undivided profits	107,948.99
U. S. bonds on hand	82,800.60		
Stocks, securities, judgments, etc	250,946.21	National-bank notes outstanding	22,500.00
Due from approved reserve agents	164,288.15	State-bank notes outstanding	
Due from other national banks	45,573.55		
Due from State banks and bankers	1,394.11	Dividends unpaid	
Bank'g-house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned	2,000.00	Individual deposits	791,042.70
Current expenses and taxes paid	2,872.89	United States deposits	55,000.00
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	5,948.17		
Exchanges for clearing-house		Due to other national banks	11,694.19
Bills of other national banks	27,801.00	Due to State banks and bankers	19,986.98
Fractional currency, nickels, cents			
Specie	52,837.00	Notes and bills re-discounted	
Legal-tender notes	40,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	1,108,172.86	Total	1,108,172.86

Indiana National Bank, La Fayette.

JAMES J. PERRIN, *President.* No. 1967. J. C. BROCKENBROUGH, *Cashier.*

Loans and discounts	$228,085.87	Capital stock paid in	$100,000.00
Overdrafts	459.38		
U. S. bonds to secure circulation	40,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits	120,000.00	Undivided profits	18,287.13
U. S. bonds on hand	25,200.00		
Stocks, securities, judgments, etc	25,000.00	National-bank notes outstanding	36,000.00
Due from approved reserve agents	74,218.18	State-bank notes outstanding	
Due from other national banks	10,143.90		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	22,000.00		
Other real estate and mortg's owned	163.30	Individual deposits	289,247.19
Current expenses and taxes paid	2,274.01	United States deposits	132,000.00
Premiums on U. S. bonds	24,764.59	Deposits of U.S. disbursing officers	
Checks and other cash items	6.27		
Exchanges for clearing-house		Due to other national banks	2,622.00
Bills of other national banks	10,000.00	Due to State banks and bankers	6,450.18
Fractional currency, nickels, cents	500.00		
Specie	15,000.00	Notes and bills re-discounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.			
Total	604,606.50	Total	604,606.50

La Fayette National Bank, La Fayette.

JOHN W. HEATH, *President.* No. 2213. C. E. WELLS, *Cashier.*

Loans and discounts	$362,152.66	Capital stock paid in	$300,000.00
Overdrafts	1,833.58		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	4,567.02
U. S. bonds on hand	2,500.00		
Stocks, securities, judgments, etc	15,595.59	National-bank notes outstanding	45,000.00
Due from approved reserve agents	86,281.78	State-bank notes outstanding	
Due from other national banks	15,368.96		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	15,976.54		
Other real estate and mortg's owned	2,616.66	Individual deposits	216,927.69
Current expenses and taxes paid	1,498.74	United States deposits	
Premiums on U. S. bonds	10,944.48	Deposits of U.S. disbursing officers	
Checks and other cash items	1,551.56		
Exchanges for clearing-house		Due to other national banks	293.97
Bills of other national banks	12,677.00	Due to State banks and bankers	
Fractional currency, nickels, cents	375.63		
Specie	22,165.50	Notes and bills re-discounted	
Legal-tender notes	13,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	616,788.68	Total	616,788.68

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First National Bank, Lagrange.

SOLOMON ROSE, *President.* No. 2184. JOHN M. PRESTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$130,246.36	Capital stock paid in	$65,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	7,434.71
U. S. bonds on hand			
Stocks, securities, judgments, etc	1,400.00	National-bank notes outstanding	20,200.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	20,703.83		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Individual deposits	78,592.46
Current expenses and taxes paid	130.76	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1,658.60		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	415.00	Due to State banks and bankers	
Fractional currency, nickels, cents	20.87		
Specie	3,626.75	Notes and bills re-discounted	
Legal-tender notes	1,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	186,327.17	Total	186,327.17

First National Bank, La Porte.

WILLIAM NILES, *President.* No. 377. R. E. MORRISON, *Cashier.*

Loans and discounts	$172,660.33	Capital stock paid in	$100,000.00
Overdrafts	578.84		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	2,058.08
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	21,800.00
Due from approved reserve agents	23,791.54	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	165.50	Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Individual deposits	112,180.88
Current expenses and taxes paid	558.55	United States deposits	
Premiums on U. S bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	209.63		
Exchanges for clearing-house		Due to other national banks	1,144.33
Bills of other national banks	4,093.00	Due to State banks and bankers	183.64
Fractional currency, nickels, cents	75.44		
Specie	17,215.10	Notes and bills re-discounted	
Legal-tender notes	6,804.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	262,366.93	Total	262,366.93

People's National Bank, Lawrenceburgh.

WILLIAM PROBASCO, *President.* No. 2612. PETER BRAUN, *Cashier.*

Loans and discounts	$173,856.37	Capital stock paid in	$110,000.00
Overdrafts	64.09		
U. S. bonds to secure circulation	27,500.00	Surplus fund	8,089.73
U. S. bonds to secure deposits		Undivided profits	6,370.06
U. S. bonds on hand	1,600.00		
Stocks, securities, judgments, etc	45,500.00	National-bank notes outstanding	24,750.00
Due from approved reserve agents	59,146.07	State-bank notes outstanding	
Due from other national banks	15,672.46		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	4,384.96		
Other real estate and mortg's owned	672.55	Individual deposits	219,174.77
Current expenses and taxes paid	140.76	United States deposits	
Premiums on U. S. bonds	2,730.37	Deposits of U. S. disbursing officers	
Checks and other cash items	716.06		
Exchanges for clearing-house		Due to other national banks	56.25
Bills of other national banks	2,000.00	Due to State banks and bankers	
Fractional currency, nickels, cents	100.62		
Specie	29,246.00	Notes and bills re-discounted	
Legal-tender notes	3,873.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,237.50		
Due from Treasurer U. S			
Total	368,440.81	Total	368,440.81

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First National Bank, Lebanon.

G. W. BAIRD, *President.* No. 2057. WES. LANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$105,698.69	Capital stock paid in	$75,000.00
Overdrafts	3,229.09		
U. S. bonds to secure circulation	75,000.00	Surplus fund	19,000.00
U. S. bonds to secure deposits		Undivided profits	5,386.80
U. S. bonds on hand			
Stocks, securities, judgments, etc	751.46	National-bank notes outstanding	67,500.00
Due from approved reserve agents	11,992.94	State-bank notes outstanding	
Due from other national banks	5,457.75		
Due from State banks and bankers	753.51	Dividends unpaid	
Bank'g-house, furniture, and fixtures	14,595.65		
Other real estate and mortg's owned	1,200.00	Individual deposits	89,431.47
Current expenses and taxes paid	551.70	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	2,525.03		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	8,100.00	Due to State banks and bankers	
Fractional currency, nickels, cents	180.57		
Specie	10,860.00	Notes and bills re-discounted	
Legal-tender notes	12,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S			
Total	256,318.27	Total	256,318.27

Lebanon National Bank, Lebanon.

AMERICUS C. DAILY, *President.* No. 2660. SAMUEL S. DAILY, *Cashier.*

Loans and discounts	$109,724.24	Capital stock paid in	$60,000.00
Overdrafts	4,604.50		
U. S. bonds to secure circulation	30,000.00	Surplus fund	8,000.00
U. S. bonds to secure deposits		Undivided profits	4,170.99
U. S. bonds on hand			
Stocks, securities, judgments, etc	16,980.66	National-bank notes outstanding	27,000.00
Due from approved reserve agents	37,169.86	State-bank notes outstanding	
Due from other national banks	101,594.70		
Due from State banks and bankers		Dividends unpaid	300.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned	4,122.63	Individual deposits	243,642.38
Current expenses and taxes paid	501.88	United States deposits	
Premiums on U. S. bonds	700.00	Deposits of U. S. disbursing officers	
Checks and other cash items	3,214.87		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,750.00	Due to State banks and bankers	
Fractional currency, nickels, cents	71.33		
Specie	13,368.70	Notes and bills re-discounted	
Legal-tender notes	17,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,350.00		
Due from Treasurer U. S			
Total	343,113.37	Total	343,113.37

Union County National Bank, Liberty.

J. E. MORRIS, *President.* No. 2007. H. HUSTED, *Cashier.*

Loans and discounts	$161,042.92	Capital stock paid in	$50,000.00
Overdrafts	24.08		
U. S. bonds to secure circulation	20,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	3,600.49
U. S. bonds on hand			
Stocks, securities, judgments, etc	2,900.00	National-bank notes outstanding	18,000.00
Due from approved reserve agents	34,507.49	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	6,560.00		
Other real estate and mortg's owned		Individual deposits	151,655.59
Current expenses and taxes paid	923.63	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	169.13		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	5,650.00	Due to State banks and bankers	
Fractional currency, nickels, cents	35.43		
Specie	10,603.40	Notes and bills re-discounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	900.00		
Due from Treasurer U. S			
Total	253,256.08	Total	253,256.08

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First National Bank, Logansport.

A. J. MURDOCK, *President.* No. 3084. W. W. ROSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$273,495.85	Capital stock paid in	$230,000.00
Overdrafts	2,274.94		
U. S. bonds to secure circulation	50,000.00	Surplus fund	2,600.95
U. S. bonds to secure deposits		Undivided profits	7,143.41
U. S. bonds on hand			
Stocks, securities, judgments, etc	8,192.56	National-bank notes outstanding	33,390.00
Due from approved reserve agents	88,662.02	State-bank notes outstanding	
Due from other national banks	5,813.26		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	13,000.00		
Other real estate and mortg's owned		Individual deposits	248,579.21
Current expenses and taxes paid	1,197.91	United States deposits	
Premiums on U. S. bonds	11,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	586.19		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	10,565.00	Due to State banks and bankers	
Fractional currency, nickels, cents	622.84		
Specie	19,947.00	Notes and bills re-discounted	
Legal-tender notes	34,106.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	521,713.57	Total	521,713.57

State National Bank, Logansport.

W. H. JOHNSON, *President.* No. 2596. JNO. F. JOHNSON, *Cashier.*

Loans and discounts	$403,868.70	Capital stock paid in	$100,000.00
Overdrafts	16,410.33		
U. S. bonds to secure circulation	50,000.00	Surplus fund	55,000.00
U. S. bonds to secure deposits		Undivided profits	24,746.65
U. S. bonds on hand			
Stocks, securities, judgments, etc	277.29	National-bank notes outstanding	45,000.00
Due from approved reserve agents	31,185.79	State-bank notes outstanding	
Due from other national banks	816.54		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	12,600.00		
Other real estate and mortg's owned		Individual deposits	369,573.27
Current expenses and taxes paid	3,469.26	United States deposits	
Premiums on U. S. bonds	3,400.00	Deposits of U. S. disbursing officers	
Checks and other cash items	3,783.73		
Exchanges for clearing-house		Due to other national banks	10,525.07
Bills of other national banks	4,550.00	Due to State banks and bankers	
Fractional currency, nickels, cents	740.85		
Specie	36,336.50	Notes and bills re-discounted	
Legal-tender notes	34,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	656.00		
Total	604,844.99	Total	604,844.99

First National Bank, Madison.

A. B. SMITH, *President.* No. 111. THOS. A. POGUE, *Cashier.*

Loans and discounts	$255,961.22	Capital stock paid in	$100,000.00
Overdrafts	90.83		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	16,275.54
U. S. bonds on hand	24,900.00		
Stocks, securities, judgments, etc	28,406.40	National-bank notes outstanding	22,500.00
Due from approved reserve agents	51,016.51	State-bank notes outstanding	
Due from other national banks	27,761.84		
Due from State banks and bankers	601.76	Dividends unpaid	
Bank'g-house, furniture, and fixtures	9,500.00		
Other real estate and mortg's owned	1,967.80	Individual deposits	336,223.81
Current expenses and taxes paid	1,522.47	United States deposits	
Premiums on U. S. bonds	14,415.00	Deposits of U. S. disbursing officers	
Checks and other cash items	33.45		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	12,334.00	Due to State banks and bankers	
Fractional currency, nickels, cents	569.64		
Specie	24,745.43	Notes and bills re-discounted	
Legal-tender notes	15,048.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	494,999.35	Total	494,999.35

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National Branch Bank, Madison.

FRANK L. POWELL, *President.* No. 1457. DAVID G. PHILLIPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$480, 353. 14	Capital stock paid in	$150, 000. 00
Overdrafts	480. 00		
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	80, 000. 00
U. S. bonds to secure deposits	50, 000. 00	Undivided profits	27, 057. 53
U. S. bonds on hand	900. 00		
Stocks, securities, judgments, etc	38, 380. 00	National-bank notes outstanding	45, 000. 00
Due from approved reserve agents	70, 924. 83	State-bank notes outstanding	
Due from other national banks	3, 715. 19		
Due from State banks and bankers	24, 459. 01	Dividends unpaid	
Bank'g-house, furniture, and fixtures	7, 000. 00		
Other real estate and mortg's owned	11, 939. 48	Individual deposits	423. 940. 83
Current expenses and taxes paid	1, 971. 27	United States deposits	55, 000. 00
Premiums on U. S. bonds	5, 000. 00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	10, 625. 62
Bills of other national banks	1, 698. 00	Due to State banks and bankers	383. 82
Fractional currency, nickels, cents	491. 88		
Specie	36, 309. 00	Notes and bills re-discounted	
Legal-tender notes	6, 136. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2, 250. 00		
Due from Treasurer U. S			
Total	792, 007. 80	Total	792, 007. 80

First National Bank, Martinsville.

HARVEY SATTERWHITE, *President.* No. 794. C. A. MCCRACKEN, *Cashier.*

Loans and discounts	$102, 372. 38	Capital stock paid in	$70, 000. 00
Overdrafts	839. 18		
U. S. bonds to secure circulation	30, 000. 00	Surplus fund	14, 300. 00
U. S. bonds to secure deposits		Undivided profits	2, 922. 69
U. S. bonds on hand			
Stocks, securities, judgments, etc	3, 850. 00	National-bank notes outstanding	27, 000. 00
Due from approved reserve agents	63, 299. 84	State-bank notes outstanding	
Due from other national banks	41, 039. 82		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	3, 000. 00		
Other real estate and mortg's owned	14, 300. 00	Individual deposits	163, 263. 92
Current expenses and taxes paid	338. 15	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2, 950. 00	Due to State banks and bankers	
Fractional currency, nickels, cents	97. 24		
Specie	11, 400. 00	Notes and bills re-discounted	
Legal-tender notes	2, 650. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1, 350. 00		
Due from Treasurer U. S			
Total	277, 486. 61	Total	277, 486. 61

First National Bank, Michigan City.

GEORGE AMES, *President.* No. 2747. WALTER VAIL, *Cashier.*

Loans and discounts	$453, 508. 65	Capital stock paid in	$250, 000. 00
Overdrafts	3, 469. 39		
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	75, 000. 00
U. S. bonds to secure deposits		Undivided profits	7, 090. 38
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	45, 000. 00
Due from approved reserve agents	69, 347. 07	State-bank notes outstanding	
Due from other national banks	7, 129. 27		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	7, 000. 00		
Other real estate and mortg's owned		Individual deposits	245, 671. 19
Current expenses and taxes paid	2, 479. 00	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	2, 718. 01		
Exchanges for clearing-house		Due to other national banks	1, 816. 36
Bills of other national banks	110. 00	Due to State banks and bankers	282. 41
Fractional currency, nickels, cents	27. 05		
Specie	25, 733. 90	Notes and bills re-discounted	
Legal-tender notes	1, 088. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2, 250. 00		
Due from Treasurer U. S			
Total	624, 860. 34	Total	624, 860. 34

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First National Bank, Mount Vernon.

A. C. WILLIAMS, *President.* No. 366. E. W. ROSENKRANS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$166,236.24	Capital stock paid in	$100,000.00
Overdrafts	3,136.40		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	13,681.22
U. S. bonds on hand			
Stocks, securities, judgments, etc	13,746.47	National-bank notes outstanding	90,000.00
Due from approved reserve agents	61,332.80	State-bank notes outstanding	
Due from other national banks	26,558.26		
Due from State banks and bankers	229.78	Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	9,453.00	Individual deposits	199,257.63
Current expenses and taxes paid	1,315.37	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	2,909.63		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	4,521.00	Due to State banks and bankers	
Fractional currency, nickels, cents	124.90		
Specie	15,035.00	Notes and bills re-discounted	
Legal-tender notes	6,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,340.00		
Due from Treasurer U. S			
Total	422,938.85	Total	422,938.85

Citizens' National Bank, Muncie.

A. L. KERWOOD, *President.* No. 2234. W. M. MARSH, *Cashier.*

Loans and discounts	$312,179.11	Capital stock paid in	$100,000.00
Overdrafts	2,436.23		
U. S. bonds to secure circulation	34,000.00	Surplus fund	28,000.00
U. S. bonds to secure deposits		Undivided profits	16,755.61
U. S. bonds on hand	1,150.00		
Stocks, securities, judgments, etc		National-bank notes outstanding	30,600.00
Due from approved reserve agents	41,596.87	State-bank notes outstanding	
Due from other national banks	32,767.28		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Individual deposits	320,452.27
Current expenses and taxes paid	5,119.94	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	11,257.89		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	13,820.00	Due to State banks and bankers	
Fractional currency, nickels, cents	190.56		
Specie	21,960.00	Notes and bills re-discounted	
Legal-tender notes	17,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,530.00		
Due from Treasurer U. S			
Total	495,807.88	Total	495,807.88

First National Bank, New Albany.

W. S. CULBERTSON, *President.* No. 701. S. A. CULBERTSON, *Cashier.*

Loans and discounts	$454,861.85	Capital stock paid in	$300,000.00
Overdrafts	20,766.91		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits	25,380.13
U. S. bonds on hand			
Stocks, securities, judgments, etc	4,387.48	National-bank notes outstanding	45,000.00
Due from approved reserve agents	12,998.78	State-bank notes outstanding	
Due from other national banks	51,800.84		
Due from State banks and bankers	43,619.35	Dividends unpaid	803.18
Bank'g-house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Individual deposits	242,198.79
Current expenses and taxes paid	1,512.32	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	31.73		
Exchanges for clearing-house		Due to other national banks	2,347.16
Bills of other national banks	875.00	Due to State banks and bankers	
Fractional currency, nickels, cents	13.00		
Specie	7,162.00	Notes and bills re-discounted	
Legal-tender notes	9,450.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	675,729.26	Total	675,729.26

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Second National Bank, New Albany.

LAURENCE BRADLEY, *President.* No. 2166. E. B. LAPPING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$173,818.25	Capital stock paid in	$100,000.00
Overdrafts	2,691.53		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	13,859.12
U. S. bonds on hand			
Stocks, securities, judgments, etc.	4,407.50	National-bank notes outstanding	22,500.00
Due from approved reserve agents	31,905.01	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	795.00
Bank g-house, furniture, and fixtures	7,341.00		
Other real estate and mortg's owned		Individual deposits	110,090.41
Current expenses and taxes paid	698.76	United States deposits	
Premiums on U. S. bonds	8,312.59	Deposits of U. S. disbursing officers	
Checks and other cash items	4.67		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	325.00	Due to State banks and bankers	
Fractional currency, nickels, cents	8.06		
Specie	370.25	Notes and bills re-discounted	
Legal-tender notes	11,147.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	267,154.53	Total	267,154.53

Merchants' National Bank, New Albany.

N. T. DEPAUW, *President.* No. 965. E. C. HANGARY, *Cashier.*

Loans and discounts	$348,624.19	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	68,484.00
U. S. bonds on hand	1,000.00		
Stocks, securities, judgments, etc.	1,200.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	53,078.75	State-bank notes outstanding	
Due from other national banks	4,415.29		
Due from State banks and bankers	133.52	Dividends unpaid	
Bank g-house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Individual deposits	220,496.91
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	626.41		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	3,230.00	Due to State banks and bankers	
Fractional currency, nickels, cents	147.75		
Specie	900.00	Notes and bills re-discounted	
Legal-tender notes	12,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	461,480.91	Total	461,480.91

New Albany National Bank, New Albany.

J. M. HAINS, *President.* No. 775. M. A. WEIR, *Cashier.*

Loans and discounts	$373,861.50	Capital stock paid in	$200,000.00
Overdrafts	19.03		
U. S. bonds to secure circulation	100,000.00	Surplus fund	80,000.00
U. S. bonds to secure deposits		Undivided profits	26,350.63
U. S. bonds on hand	2,050.00		
Stocks, securities, judgments, etc.	37,995.00	National-bank notes outstanding	90,000.00
Due from approved reserve agents	42,784.22	State-bank notes outstanding	
Due from other national banks	16,498.17		
Due from State banks and bankers	29,194.54	Dividends unpaid	772.50
Bank g-house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Individual deposits	244,154.58
Current expenses and taxes paid	883.32	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	103.21		
Exchanges for clearing-house		Due to other national banks	10,200.33
Bills of other national banks	900.00	Due to State banks and bankers	1,083.10
Fractional currency, nickels, cents	57.15		
Specie	11,200.00	Notes and bills re-discounted	
Legal-tender notes	17,510.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S			
Total	652,561.14	Total	652,561.14

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First National Bank, New Castle.

W. F. BOOR, *President.* No. 804. E. B. PHILLIPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$223,115.79	Capital stock paid in	$100,000.00
Overdrafts	320.40		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	20,315.85
U. S. bonds on hand			
Stocks, securities, judgments, etc	5,274.89	National-bank notes outstanding	22,500.00
Due from approved reserve agents	12,274.53	State-bank notes outstanding	
Due from other national banks	12,871.74		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	6,300.00		
Other real estate and mortg's owned	3,000.00	Individual deposits	144,036.44
Current expenses and taxes paid	1,635.91	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	216.58		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	6,204.00	Due to State banks and bankers	
Fractional currency, nickels, cents	190.45		
Specie	5,323.00	Notes and bills re-discounted	
Legal-tender notes	9,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	311,852.29	Total	311,852.29

First National Bank, North Manchester.

JESSE ARNOLD, *President.* No. 2903. THOMSON ARNOLD, *Cashier.*

Loans and discounts	$116,565.70	Capital stock paid in	$50,000.00
Overdrafts	4,641.97		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	3,474.28
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	5,633.61	State-bank notes outstanding	
Due from other national banks	11,470.56		
Due from State banks and bankers	5,353.69	Dividends unpaid	
Bank'g-house, furniture, and fixtures	9,800.00		
Other real estate and mortg's owned		Individual deposits	102,673.28
Current expenses and taxes paid	1,964.55	United States deposits	
Premiums on U. S. bonds	400.00	Deposits of U.S. disbursing officers	
Checks and other cash items	230.48		
Exchanges for clearing-house	460.92	Due to other national banks	5,331.42
Bills of other national banks	900.00	Due to State banks and bankers	
Fractional currency, nickels, cents	301.75		
Specie	5,943.25	Notes and bills re-discounted	
Legal-tender notes	6,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	182,728.98	Total	182,728.98

Lawrence National Bank, North Manchester.

G. W. LAWRENCE, *President.* No. 3474. D. C. HARTER, *Cashier.*

Loans and discounts	$130,177.75	Capital stock paid in	$75,000.00
Overdrafts	8,737.69		
U. S. bonds to secure circulation	20,000.00	Surplus fund	6,750.00
U. S. bonds to secure deposits		Undivided profits	3,536.61
U. S. bonds on hand			
Stocks, securities, judgments, etc	1,092.35	National-bank notes outstanding	18,000.00
Due from approved reserve agents	1,632.93	State-bank notes outstanding	
Due from other national banks	1,873.83		
Due from State banks and bankers	3,338.52	Dividends unpaid	
Bank'g-house, furniture, and fixtures	9,530.00		
Other real estate and mortg's owned		Individual deposits	83,542.49
Current expenses and taxes paid	1,174.48	United States deposits	
Premiums on U. S. bonds	1,512.50	Deposits of U.S. disbursing officers	
Checks and other cash items	55.00		
Exchanges for clearing-house		Due to other national banks	73.62
Bills of other national banks	2,750.00	Due to State banks and bankers	
Fractional currency, nickels, cents	104.17		
Specie	872.50	Notes and bills re-discounted	
Legal-tender notes	3,151.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	900.00		
Due from Treasurer U. S			
Total	186,902.72	Total	186,902.72

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First National Bank, Peru.

MILTON SHIRK, *President.* No. 363. R. A. EDWARDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$738,684.69	Capital stock paid in	$100,000.00
Overdrafts	7,888.91		
U. S. bonds to secure circulation	25,000.00	Surplus fund	150,151.13
U. S. bonds to secure deposits		Undivided profits	35,073.41
U. S. bonds on hand			
Stocks, securities, judgments, etc.	2,835.43	National-bank notes outstanding	22,500.00
Due from approved reserve agents	188,758.27	State-bank notes outstanding	
Due from other national banks	57,480.18		
Due from State banks and bankers	15.59	Dividends unpaid	
Bank'g-house, furniture, and fixtures	24,956.13		
Other real estate and mortg's owned	9,553.11	Individual deposits	806,685.87
Current expenses and taxes paid	1,803.06	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	15,876.63		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	14,609.00	Due to State banks and bankers	72,609.59
Fractional currency, nickels, cents	935.59		
Specie	34,198.50	Notes and bills re-discounted	
Legal-tender notes	63,300.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	1,187,020.00	Total	1,187,020.00

Citizens' National Bank, Peru.

C. H. BROWNELL, *President.* No. 1879. M. S. ROBINSON, *Cashier.*

Loans and discounts	$188,714.74	Capital stock paid in	$100,000.00
Overdrafts	4,474.10		
U. S. bonds to secure circulation	25,000.00	Surplus fund	18,500.00
U. S. bonds to secure deposits		Undivided profits	7,174.00
U. S. bonds on hand			
Stocks, securities, judgments, etc.	30,850.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	10,345.86	State-bank notes outstanding	
Due from other national banks	9,219.59		
Due from State banks and bankers	10,726.57	Dividends unpaid	50.00
Bank'g-house, furniture, and fixtures	17,500.00		
Other real estate and mortg's owned	520.47	Individual deposits	175,036.00
Current expenses and taxes paid	1,181.61	United States deposits	
Premiums on U. S. bonds	1,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	3,619.02		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,543.00	Due to State banks and bankers	
Fractional currency, nickels, cents	550.04		
Specie	10,390.00	Notes and bills re-discounted	
Legal-tender notes	6,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	323,260.00	Total	323,260.00

First National Bank Marshall County, Plymouth.

M. A. O. PACKARD, *President.* No. 2119. JAS. A. GILMORE, *Cashier.*

Loans and discounts	$132,500.64	Capital stock paid in	$50,000.00
Overdrafts	2,407.64		
U. S. bonds to secure circulation	50,000.00	Surplus fund	18,000.00
U. S. bonds to secure deposits		Undivided profits	3,753.97
U. S. bonds on hand	20,000.00		
Stocks, securities, judgments, etc.	8,000.00	National-bank notes outstanding	44,360.00
Due from approved reserve agents	11,192.03	State-bank notes outstanding	
Due from other national banks	4,331.85		
Due from State banks and bankers	4,939.73	Dividends unpaid	425.00
Bank'g-house, furniture, and fixtures	900.00		
Other real estate and mortg's owned		Individual deposits	151,506.85
Current expenses and taxes paid	1,047.05	United States deposits	
Premiums on U. S. bonds	4,634.50	Deposits of U. S. disbursing officers	
Checks and other cash items	767.24		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	10,317.00	Due to State banks and bankers	
Fractional currency, nickels, cents	170.14		
Specie	9,588.00	Notes and bills re-discounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	268,045.82	Total	268,045.82

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People's National Bank, Princeton.

W. L. EVANS, *President.* No. 2180. W. P. WELBORN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$183,910.67	Capital stock paid in	$75,000.00
Overdrafts	420.91		
U. S. bonds to secure circulation	19,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	12,281.52
U. S. bonds on hand			
Stocks, securities, judgments, etc	32,000.00	National-bank notes outstanding	17,100.00
Due from approved reserve agents	58,744.07	State-bank notes outstanding	
Due from other national banks	73,000.28		
Due from State banks and bankers	7,348.91	Dividends unpaid	45.00
Bank'g-house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned	1,855.09	Individual deposits	299,010.66
Current expenses and taxes paid	2,951.10	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	2,859.74		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	7,724.00	Due to State banks and bankers	
Fractional currency, nickels, cents	252.50		
Specie	20,715.00	Notes and bills re-discounted	
Legal-tender notes	5,300.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	855.00		
Due from Treasurer U. S			
Total	418,437.18	Total	418,437.18

First National Bank, Richmond.

J. E. REEVES, *President.* No. 2680. J. F. REEVES, *Cashier.*

Loans and discounts	$515,285.89	Capital stock paid in	$200,000.00
Overdrafts	1,801.95		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	14,054.40
U. S. bonds on hand	1,900.00		
Stocks, securities, judgments, etc	2,618.88	National-bank notes outstanding	38,500.00
Due from approved reserve agents	31,202.69	State-bank notes outstanding	
Due from other national banks	19,395.62		
Due from State banks and bankers	2,891.89	Dividends unpaid	
Bank'g-house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned	8,500.00	Individual deposits	514,693.87
Current expenses and taxes paid	5,418.02	United States deposits	
Premiums on U. S. bonds	12,527.50	Deposits of U.S. disbursing officers	
Checks and other cash items	9,737.28		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	10,000.00	Due to State banks and bankers	
Fractional currency, nickels, cents	259.15		
Specie	9,400.00	Notes and bills re-discounted	
Legal-tender notes	159,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	867,248.27	Total	867,248.27

Second National Bank, Richmond.

ANDREW F. SCOTT, *President.* No. 1988. JOHN B. DOUGAN, *Cashier.*

Loans and discounts	$483,453.15	Capital stock paid in	$150,000.00
Overdrafts	4,885.35		
U. S. bonds to secure circulation	37,500.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits	19,337.18
U. S. bonds on hand			
Stocks, securities, judgments, etc	97,000.00	National-bank notes outstanding	33,750.00
Due from approved reserve agents	54,484.57	State-bank notes outstanding	
Due from other national banks	71,209.30		
Due from State banks and bankers	4,156.76	Dividends unpaid	
Bank'g-house, furniture, and fixtures	22,300.00		
Other real estate and mort'g's owned	2,050.00	Individual deposits	670,899.25
Current expenses and taxes paid	2,937.61	United States deposits	
Premiums on U. S. bonds	2,732.09	Deposits of U.S. disbursing officers	
Checks and other cash items	603.88		
Exchanges for clearing-house		Due to other national banks	7,412.26
Bills of other national banks	22,750.00	Due to State banks and bankers	
Fractional currency, nickels, cents	398.48		
Specie	8,250.00	Notes and bills re-discounted	
Legal-tender notes	125,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S			
Total	941,398.69	Total	941,398.69

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Union National Bank, Richmond.

JESSE CATES, *President.* No. 3413. J. K. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$206, 254. 52	Capital stock paid in	$100, 000. 00
Overdrafts	842. 30		
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	3, 000. 00
U. S. bonds to secure deposits		Undivided profits	5, 064. 36
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	22, 500. 00
Due from approved reserve agents	22, 177. 36	State-bank notes outstanding	
Due from other national banks	3, 059. 57		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	4, 000. 00		
Other real estate and mortg's owned		Individual deposits	188, 526. 42
Current expenses and taxes paid	546. 50	United States deposits	
Premiums on U. S. bonds	1, 000. 00	Deposits of U. S. disbursing officers	
Checks and other cash items	4, 157. 70		
Exchanges for clearing-house		Due to other national banks	2, 130. 39
Bills of other national banks	7, 911. 00	Due to State banks and bankers	
Fractional currency, nickels, cents	82. 72		
Specie	15, 054. 50	Notes and bills re-discounted	
Legal-tender notes	30, 004. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S			
Total	321, 221. 17	Total	321, 221. 17

National Bank, Rising Sun.

S. BEYMER, *President.* No. 1979. J. N. PERKINS, *Cashier.*

Loans and discounts	$131, 893. 75	Capital stock paid in	$100, 000. 00
Overdrafts			
U. S. bonds to secure circulation	75, 000. 00	Surplus fund	20, 000. 00
U. S. bonds to secure deposits		Undivided profits	3, 624. 42
U. S. bonds on hand			
Stocks, securities, judgments, etc	70, 062. 50	National-bank notes outstanding	67, 500. 00
Due from approved reserve agents	13, 729. 41	State-bank notes outstanding	
Due from other national banks	28, 485. 65		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	2, 000. 00		
Other real estate and mortg's owned	2, 300. 00	Individual deposits	153, 646. 25
Current expenses and taxes paid	1, 015. 52	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	209. 30		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1, 780. 00	Due to State banks and bankers	
Fractional currency, nickels, cents	6. 54		
Specie	7, 292. 00	Notes and bills re-discounted	
Legal-tender notes	6, 760. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3, 375. 00		
Due from Treasurer U. S			
Total	344, 770. 67	Total	344, 770. 67

National Bank, Rockville.

J. M. NICHOLS, *President.* No. 2361. S. L. MCCUNE, *Cashier.*

Loans and discounts	$182, 449. 81	Capital stock paid in	$100, 000. 00
Overdrafts	4, 250. 00		
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	12, 000. 00
U. S. bonds to secure deposits		Undivided profits	8, 167. 75
U. S. bonds on hand	850. 00		
Stocks, securities, judgments, etc	1, 000. 00	National-bank notes outstanding	39, 000. 00
Due from approved reserve agents	40, 571. 95	State-bank notes outstanding	
Due from other national banks	22, 293. 70		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	11, 350. 00		
Other real estate and mortg's owned	9, 865. 00	Individual deposits	210, 711. 74
Current expenses and taxes paid	1, 661. 20	United States deposits	
Premiums on U. S. bonds	8, 000. 00	Deposits of U. S. disbursing officers	
Checks and other cash items	5. 79		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2, 800. 00	Due to State banks and bankers	
Fractional currency, nickels, cents	285. 54		
Specie	13, 052. 50	Notes and bills re-discounted	
Legal-tender notes	19, 791. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2, 250. 00		
Due from Treasurer U. S			
Total	370, 479. 49	Total	370, 479. 49

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Rush County National Bank, Rushville.

L. LINK, *President.* No. 1869. E. D. PUGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$194,048.39	Capital stock paid in	$100,000.00
Overdrafts	7,402.63		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	4,142.88
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	22,500.00
Due from approved reserve agents	59,311.34	State-bank notes outstanding	
Due from other national banks	2,236.11		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	6,109.00		
Other real estate and mortg's owned		Individual deposits	186,472.34
Current expenses and taxes paid	1,100.07	United States deposits	
Premiums on U. S. bonds	6,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,820.30		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	12,625.00	Due to State banks and bankers	2,467.65
Fractional currency, nickels, cents	159.03		
Specie	8,655.00	Notes and bills re-discounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	335,582.87	Total	335,582.87

Rushville National Bank, Rushville.

G. C. CLARK, *President.* No. 1456. E. PAYNE, *Cashier.*

Loans and discounts	$214,171.84	Capital stock paid in	$100,000.00
Overdrafts	7,020.28		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	22,357.78
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	22,500.00
Due from approved reserve agents	113,483.51	State-bank notes outstanding	
Due from other national banks	10,026.37		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Individual deposits	244,150.77
Current expenses and taxes paid	1,770.66	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	5,782.00	Due to State banks and bankers	
Fractional currency, nickels, cents	61.69		
Specie	13,567.80	Notes and bills re-discounted	
Legal-tender notes	7,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	409,008.55	Total	409,008.55

First National Bank, Seymour.

J. L. GARDINER, *President.* No. 1032. G. H. MURPHY, *Cashier.*

Loans and discounts	$178,947.51	Capital stock paid in	$100,000.00
Overdrafts	136.06		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	18,544.65
U. S. bonds on hand			
Stocks, securities, judgments, etc.	33,300.00	National-bank notes outstanding	87,800.00
Due from approved reserve agents	157,479.89	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	8,700.00		
Other real estate and mortg's owned		Individual deposits	288,895.64
Current expenses and taxes paid	1,435.70	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	530.00		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	10,380.00	Due to State banks and bankers	
Fractional currency, nickels, cents	37.82		
Specie	8,609.31	Notes and bills re-discounted	
Legal-tender notes	11,184.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S			
Total	515,240.29	Total	515,240.29

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First National Bank, Shelbyville.

JOHN MESSICK, *President.* No. 1263. JOHN A. YOUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$293,482.35	Capital stock paid in	$100,000.00
Overdrafts	1,434.14		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	14,306.07
U. S. bonds on hand			
Stocks, securities, judgments, etc	4,000.00	National-bank notes outstanding	21,700.00
Due from approved reserve agents	101,519.09	State-bank notes outstanding	
Due from other national banks	145,638.88		
Due from State banks and bankers	11,943.97	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned		Individual deposits	475,703.18
Current expenses and taxes paid	2,160.61	United States deposits	
Premiums on U. S. bonds	4,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	692.63		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	4,500.00	Due to State banks and bankers	
Fractional currency, nickels, cents	162.58		
Specie	32,050.00	Notes and bills re-discounted	
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	631,709.25	Total	631,709.25

First National Bank, South Bend.

LUCIUS HUBBARD, *President.* No. 126. C. A. KIMBALL, *Cashier.*

Loans and discounts	$219,970.57	Capital stock paid in	$105,000.00
Overdrafts	305.53		
U. S. bonds to secure circulation	40,000.00	Surplus fund	52,000.00
U. S. bonds to secure deposits		Undivided profits	15,412.40
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	35,500.00
Due from approved reserve agents	102,318.03	State-bank notes outstanding	
Due from other national banks	14,633.72		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	12,813.11		
Other real estate and mortg's owned	8,600.00	Individual deposits	267,286.17
Current expenses and taxes paid	2,362.90	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,208.11		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	41,337.00	Due to State banks and bankers	
Fractional currency, nickels, cents	196.00		
Specie	19,653.60	Notes and bills re-discounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S			
Total	475,198.57	Total	475,198.57

South Bend National Bank, South Bend.

D. H. BAKER, *President.* No. 1739. WM. MILLER, *Cashier.*

Loans and discounts	$157,100.83	Capital stock paid in	$100,000.00
Overdrafts	3,041.56		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	39,407.42
U. S. bonds on hand			
Stocks, securities, judgments, etc	4,200.00	National-bank notes outstanding	90,000.00
Due from approved reserve agents	18,624.97	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	20,066.47		
Other real estate and mortg's owned	9,418.46	Individual deposits	159,777.53
Current expenses and taxes paid	2,805.23	United States deposits	
Premiums on U. S. bonds	27,750.00	Deposits of U.S. disbursing officers	
Checks and other cash items	21,160.00		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	26,244.00	Due to State banks and bankers	
Fractional currency, nickels, cents	173.43		
Specie	12,700.00	Notes and bills re-discounted	
Legal-tender notes	2,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,400.00		
Due from Treasurer U. S			
Total	409,184.95	Total	409,184.95

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First National Bank, Terre Haute.

D. DEMING, *President.* No. 2742. B. MCCORMICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$902,027.32	Capital stock paid in	$200,000.00
Overdrafts	1,347.35		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits	102,094.64
U. S. bonds on hand			
Stocks, securities, judgments, etc	23,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	218,014.47	State-bank notes outstanding	
Due from other national banks	75,474.40		
Due from State banks and bankers	10,474.40	Dividends unpaid	
Bank'g-house, furniture, and fixtures	15,300.00		
Other real estate and mortg's owned	5,000.00	Individual deposits	838,251.23
Current expenses and taxes paid	5,405.75	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	12,207.74		
Exchanges for clearing-house		Due to other national banks	31,052.47
Bills of other national banks	16,620.00	Due to State banks and bankers	20,176.39
Fractional currency, nickels, cents	50.00		
Specie	52,303.30	Notes and bills re-discounted	
Legal-tender notes	45,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S	3,000.00		
Total	1,437,474.73	Total	1,437,474.73

National State Bank, Terre Haute.

PRESTON HUSSEY, *President.* No. 1103. CHAS. M. WARREN, *Cashier.*

Loans and discounts	$403,890.26	Capital stock paid in	$200,000.00
Overdrafts	719.60		
U. S. bonds to secure circulation	200,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits	12,816.71
U. S. bonds on hand			
Stocks, securities, judgments, etc	6,000.00	National-bank notes outstanding	176,560.00
Due from approved reserve agents	32,584.85	State-bank notes outstanding	
Due from other national banks	10,993.66		
Due from State banks and bankers		Dividends unpaid	123.50
Bank'g-house, furniture, and fixtures	18,000.00		
Other real estate and mortg's owned	21,500.00	Individual deposits	332,502.78
Current expenses and taxes paid	3,552.74	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	11,588.72		
Exchanges for clearing-house		Due to other national banks	19,556.59
Bills of other national banks	10,775.00	Due to State banks and bankers	9,395.01
Fractional currency, nickels, cents	304.19		
Specie	28,200.10	Notes and bills re-discounted	
Legal-tender notes	53,471.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S	374.47		
Total	810,954.59	Total	810,954.59

Vigo County National Bank, Terre Haute.

B. G. HUDNUT, *President.* No. 3929. CHAS. W. CONN, *Cashier.*

Loans and discounts	$246,186.33	Capital stock paid in	$150,000.00
Overdrafts	4,664.65		
U. S. bonds to secure circulation	37,500.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits	7,742.80
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	33,750.00
Due from approved reserve agents	12,643.08	State-bank notes outstanding	
Due from other national banks	21,911.55		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned		Individual deposits	176,666.60
Current expenses and taxes paid	1,370.25	United States deposits	
Premiums on U. S. bonds	9,992.19	Deposits of U.S. disbursing officers	
Checks and other cash items	14,345.78		
Exchanges for clearing-house		Due to other national banks	176.84
Bills of other national banks	6,400.00	Due to State banks and bankers	8,021.07
Fractional currency, nickels, cents	362.98		
Specie	13,793.00	Notes and bills re-discounted	5,000.00
Legal-tender notes	9,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,687.50		
Due from Treasurer U. S			
Total	383,357.31	Total	383,357.31

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First National Bank of Porter County, Valparaiso.

DEFOREST F. SKINNER, *President.* No. 2704. E. BALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$188,437.36	Capital stock paid in	$100,000.00
Overdrafts	3,757.80		
U. S. bonds to secure circulation	80,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	9,028.87
U. S. bonds on hand			
Stocks, securities, judgments, etc.	25,141.25	National-bank notes outstanding	72,000.00
Due from approved reserve agents	25,921.87	State-bank notes outstanding	
Due from other national banks	50.50		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	11,000.00		
Other real estate and mortg's owned		Individual deposits	167,006.51
Current expenses and taxes paid	602.24	United States deposits	
Premiums on U. S. bonds	812.50	Deposits of U.S. disbursing officers	
Checks and other cash items	1,051.90		
Exchanges for clearing-house		Due to other national banks	293.93
Bills of other national banks	4,266.00	Due to State banks and bankers	
Fractional currency, nickels, cents	157.70		
Specie	8,580.25	Notes and bills re-discounted	
Legal-tender notes	14,950.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	3,600.00		
Due from Treasurer U. S			
Total	368,329.31	Total	368,329.31

Farmers' National Bank, Valparaiso.

JOSEPH GARDNER, *President.* No. 2403. G. F. BARTHOLOMEW, *Cashier.*

Loans and discounts	$105,297.71	Capital stock paid in	$50,000.00
Overdrafts	699.85		
U. S. bonds to secure circulation	12,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	4,003.55
U. S. bonds on hand	150.00		
Stocks, securities, judgments, etc.	96,145.92	National-bank notes outstanding	11,250.00
Due from approved reserve agents	20,215.15	State-bank notes outstanding	
Due from other national banks	1,525.76		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,823.00		
Other real estate and mortg's owned	5,000.00	Individual deposits	170,630.87
Current expenses and taxes paid	1,676.20	United States deposits	
Premiums on U. S. bonds	3,718.75	Deposits of U.S. disbursing officers	
Checks and other cash items	1,762.44		
Exchanges for clearing-house		Due to other national banks	5,000.00
Bills of other national banks	404.00	Due to State banks and bankers	17,802.49
Fractional currency, nickels, cents	85.63		
Specie	11,120.00	Notes and bills re-discounted	
Legal-tender notes	15,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	278,686.91	Total	278,686.91

First National Bank, Vevay.

C. S. TANDY, *President.* No. 346. WILLIAM HALL, *Cashier.*

Loans and discounts	$69,322.00	Capital stock paid in	$50,000.00
Overdrafts	296.63		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	14,650.01
U. S. bonds on hand	105,000.00		
Stocks, securities, judgments, etc.		National-bank notes outstanding	45,000.00
Due from approved reserve agents	42,200.20	State-bank notes outstanding	
Due from other national banks	26,420.09		
Due from State banks and bankers		Dividends unpaid	64.00
Bank'g-house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned		Individual deposits	199,100.95
Current expenses and taxes paid	850.46	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	250.00		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	3,140.00	Due to State banks and bankers	
Fractional currency, nickels, cents	35.58		
Specie	9,050.00	Notes and bills re-discounted	
Legal-tender notes	8,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	328,814.96	Total	328,814.96

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First National Bank, Vincennes.

J. H. RABB, *President.* No. 1873. J. L. BAYARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$394,435.19	Capital stock paid in	$100,000.00
Overdrafts	14,734.30		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	25,231.48
U. S. bonds on hand			
Stocks, securities, judgments, etc	21,800.00	National-bank notes outstanding	90,000.00
Due from approved reserve agents	112,054.44	State-bank notes outstanding	
Due from other national banks	101,985.99		
Due from State banks and bankers		Dividends unpaid	5,265.00
Bank'g-house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	6,500.00	Individual deposits	588,435.36
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	25,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	2,549.16
Bills of other national banks	3,300.00	Due to State banks and bankers	12,587.39
Fractional currency, nickels, cents	358.47		
Specie	14,400.00	Notes and bills re-discounted	
Legal-tender notes	32,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	844,068.39	Total	844,068.39

German National Bank, Vincennes.

SELEMAN GIMBEL, *President.* No. 3864. GEORGE R. ALSOP, *Cashier.*

Loans and discounts	$245,129.91	Capital stock paid in	$100,000.00
Overdrafts	2,936.18		
U. S. bonds to secure circulation	25,000.00	Surplus fund	1,000.00
U. S. bonds to secure deposits		Undivided profits	5,284.15
U. S. bonds on hand			
Stocks, securities, judgments, etc	5,775.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	87,793.38	State-bank notes outstanding	
Due from other national banks	2,498.90		
Due from State banks and bankers		Dividends unpaid	591.00
Bank'g-house, furniture, and fixtures	3,700.00		
Other real estate and mortg's owned		Individual deposits	280,847.12
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	6,078.13	Deposits of U.S. disbursing officers	
Checks and other cash items	580.59		
Exchanges for clearing-house		Due to other national banks	1,553.75
Bills of other national banks	4,280.00	Due to State banks and bankers	
Fractional currency, nickels, cents	37.68		
Specie	6,841.25	Notes and bills re-discounted	
Legal-tender notes	20,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	411,776.02	Total	411,776.02

Vincennes National Bank, Vincennes.

W. M. TYLER, *President.* No. 1454. H. A. FOULKS, *Cashier.*

Loans and discounts	$285,799.86	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	1,471.84
U. S. bonds on hand			
Stocks, securities, judgments, etc	11,583.06	National-bank notes outstanding	22,500.00
Due from approved reserve agents	62,287.89	State-bank notes outstanding	
Due from other national banks	7,213.60		
Due from State banks and bankers	7,199.97	Dividends unpaid	350.00
Bank'g-house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned	9,253.38	Individual deposits	258,575.66
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	3,244.43		
Exchanges for clearing-house		Due to other national banks	31,019.44
Bills of other national banks	4,500.00	Due to State banks and bankers	538.77
Fractional currency, nickels, cents	48.52		
Specie	8,200.00	Notes and bills re-discounted	
Legal-tender notes	27,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	464,455.71	Total	464,455.71

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First National Bank, Wabash.

J. S. DAUGHERTY, *President.* No. 129. F. W. MORSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$275,926.98	Capital stock paid in	$75,000.00
Overdrafts	2,901.41		
U. S. bonds to secure circulation	30,000.00	Surplus fund	37,500.00
U. S. bonds to secure deposits		Undivided profits	9,561.86
U. S. bonds on hand	200.00		
Stocks, securities, judgments, etc.	3,172.67	National-bank notes outstanding	27,000.00
Due from approved reserve agents.	12,205.21	State-bank notes outstanding	
Due from other national banks	3,411.17		
Due from State banks and bankers.	1,937.88	Dividends unpaid	
Bank'g-house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned	295.59	Individual deposits	237,520.74
Current expenses and taxes paid	2,469.98	United States deposits	
Premiums on U. S. bonds	4,872.00	Deposits of U.S. disbursing officers.	
Checks and other cash items	1,342.98		
Exchanges for clearing-house		Due to other national banks	2,649.75
Bills of other national banks	920.00	Due to State banks and bankers	
Fractional currency, nickels, cents.	501.08		
Specie	25,569.40	Notes and bills re-discounted	
Legal-tender notes	10,156.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.			
Total	389,232.35	Total	389,232.35

Wabash National Bank, Wabash.

J. W. BUSICK, *President.* No. 3935. J. I. ROBERTSON, *Cashier.*

Loans and discounts	$168,078.08	Capital stock paid in	$120,000.00
Overdrafts	8,008.40		
U. S. bonds to secure circulation	30,000.00	Surplus fund	500.00
U. S. bonds to secure deposits		Undivided profits	3,300.87
U. S. bonds on hand			
Stocks, securities, judgments, etc.	3,328.50	National-bank notes outstanding	27,000.00
Due from approved reserve agents.	28,121.08	State-bank notes outstanding	
Due from other national banks	1,468.06		
Due from State banks and bankers.	2,307.17	Dividends unpaid	6.00
Bank'g-house, furniture, and fixtures	11,753.98		
Other real estate and mortg's owned		Individual deposits	136,164.25
Current expenses and taxes paid	1,131.70	United States deposits	
Premiums on U. S. bonds	7,925.17	Deposits of U.S. disbursing officers.	
Checks and other cash items	145.13		
Exchanges for clearing-house		Due to other national banks	114.01
Bills of other national banks	4,280.00	Due to State banks and bankers	
Fractional currency, nickels, cents.	44.21		
Specie	4,143.65	Notes and bills re-discounted	
Legal-tender notes	15,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.			
Total	287,085.13	Total	287,085.13

People's National Bank, Washington.

HUGH BARR, *President.* No. 3842. R. C. DAVIS, *Cashier.*

Loans and discounts	$135,129.36	Capital stock paid in	$50,000.00
Overdrafts	637.00		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits	3,530.31
U. S. bonds on hand			
Stocks, securities, judgments, etc.	3,000.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents.	29,803.76	State-bank notes outstanding	
Due from other national banks	9,455.27		
Due from State banks and bankers.		Dividends unpaid	
Bank'g-house, furniture, and fixtures	260.00		
Other real estate and mortg's owned		Individual deposits	153,875.11
Current expenses and taxes paid	519.40	United States deposits	
Premiums on U. S. bonds	2,800.00	Deposits of U.S. disbursing officers.	
Checks and other cash items	781.53		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	4,876.00	Due to State banks and bankers	
Fractional currency, nickels, cents.	139.25		
Specie	2,191.35	Notes and bills re-discounted	
Legal-tender notes	18,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	220,655.42	Total	220,655.42

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Washington National Bank, Washington.

E. W. THOMPSON, *President.* No. 2043. W. M. HAYES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$86,245.65	Capital stock paid in	$50,000.00
Overdrafts	47.14		
U. S. bonds to secure circulation	30,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	5,445.09
U. S. bonds on hand	1,000.00		
Stocks, securities, judgments, etc	20,476.00	National-bank notes outstanding	27,000.00
Due from approved reserve agents	81,705.24	State-bank notes outstanding	
Due from other national banks	46,647.29		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Individual deposits	272,129.81
Current expenses and taxes paid	1,164.52	United States deposits	
Premiums on U. S. bonds	250.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,714.34		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	30,000.00	Due to State banks and bankers	
Fractional currency, nickels, cents	74.72		
Specie	12,900.00	Notes and bills re-discounted	
Legal-tender notes	50,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S			
Total	369,574.90	Total	369,574.90

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ILLINOIS.

First National Bank, Abingdon.

M. C. KIMBALL, *President.* No. 3377. H. B. SCHEITLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$145,112.77	Capital stock paid in	$50,000.00
Overdrafts	1,855.47		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits	9,747.84
U. S. bonds on hand			
Stocks, securities, judgments, etc	275.00	National-bank notes outstanding	10,690.00
Due from approved reserve agents	15,619.86	State-bank notes outstanding	
Due from other national banks	802.28		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,446.91		
Other real estate and mortg's owned		Individual deposits	123,052.94
Current expenses and taxes paid	1,849.99	United States deposits	
Premiums on U. S. bonds	600.00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,204.91		
Exchanges for clearing-house		Due to other national banks	321.30
Bills of other national banks	410.00	Due to State banks and bankers	
Fractional currency, nickels, cents	71.34		
Specie	7,796.05	Notes and bills re-discounted	
Legal-tender notes	705.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	195,812.08	Total	195,812.08

Alton National Bank, Alton.

C. A. CALDWELL, *President.* No. 1428. EDWARD P. WADE, *Cashier.*

Loans and discounts	$265,956.40	Capital stock paid in	$100,000.00
Overdrafts	4,574.92		
U. S. bonds to secure circulation	52,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	11,357.15
U. S. bonds on hand	10,050.00		
Stocks, securities, judgments, etc	93,150.00	National-bank notes outstanding	41,840.00
Due from approved reserve agents	307,124.82	State-bank notes outstanding	
Due from other national banks	45,677.08		
Due from State banks and bankers	44,004.65	Dividends unpaid	
Bank'g-house, furniture, and fixtures	14,000.00		
Other real estate and mortg's owned		Individual deposits	652,653.98
Current expenses and taxes paid		United States deposits	55,000.00
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	334.87		
Exchanges for clearing-house		Due to other national banks	2,206.22
Bills of other national banks	2,671.00	Due to State banks and bankers	54,382.57
Fractional currency, nickels, cents	154.80		
Specie	72,469.32	Notes and bills re-discounted	
Legal-tender notes	11,667.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,340.00		
Due from Treasurer U. S.	1,265.66		
Total	977,439.92	Total	977,439.92

First National Bank, Arcola.

JAMES BEGGS, *President.* No. 2204. GEO. L. WICKS, *Cashier.*

Loans and discounts	$140,785.91	Capital stock paid in	$50,000.00
Overdrafts	268.62		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	3,678.26
U. S. bonds on hand	500.00		
Stocks, securities, judgments, etc	800.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	8,397.67	State-bank notes outstanding	
Due from other national banks	17,391.08		
Due from State banks and bankers	3,173.96	Dividends unpaid	
Bank'g-house, furniture, and fixtures	6,300.00		
Other real estate and mortg's owned		Individual deposits	138,392.86
Current expenses and taxes paid	1,097.62	United States deposits	
Premiums on U. S. bonds	500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,105.85		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	3,405.00	Due to State banks and bankers	
Fractional currency, nickels, cents	110.71		
Specie	9,422.20	Notes and bills re-discounted	
Legal-tender notes	7,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	213,321.12	Total	213,321.12

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Atlanta National Bank, Atlanta.

SAMUEL H. FIELDS, *President.* No. 3711. J. P. HIERONYMUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$109,648.24	Capital stock paid in	$50,000.00
Overdrafts	1,631.26		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,500.00
U. S. bonds to secure deposits		Undivided profits	5,394.28
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	24,591.58	State-bank notes outstanding	
Due from other national banks	3,818.66		
Due from State banks and bankers	346.38	Dividends unpaid	
Bank'g-house, furniture, and fixtures	11,000.00		
Other real estate and mortg's owned		Individual deposits	113,312.85
Current expenses and taxes paid	931.65	United States deposits	
Premiums on U. S. bonds	3,200.00	Deposits of U.S. disbursing officers	
Checks and other cash items	15.25		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	3,940.00	Due to State banks and bankers	
Fractional currency, nickels, cents	71.61		
Specie	1,700.00	Notes and bills re-discounted	
Legal-tender notes	8,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	182,457.13	Total	182,457.13

First National Bank, Aurora.

JOHN VAN NORTWICK, *President.* No. 38. E. B. MIX, *Cashier.*

Loans and discounts	$388,580.67	Capital stock paid in	$100,000.00
Overdrafts	328.68		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	144,504.13
U. S. bonds on hand			
Stocks, securities, judgments, etc	46,500.00	National-bank notes outstanding	22,200.00
Due from approved reserve agents	23,343.07	State-bank notes outstanding	
Due from other national banks	11,172.29		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,400.00		
Other real estate and mortg's owned		Individual deposits	266,314.90
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	7,408.00	Due to State banks and bankers	
Fractional currency, nickels, cents	341.32		
Specie	12,820.00	Notes and bills re-discounted	
Legal-tender notes	35,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	553,019.03	Total	553,019.03

Second National Bank, Aurora.

ALONZO GEORGE, *President.* No. 1909. J. A. EGLESTON, *Cashier.*

Loans and discounts	$356,801.14	Capital stock paid in	$100,000.00
Overdrafts	3,153.73		
U. S. bonds to secure circulation	25,000.00	Surplus fund	21,000.00
U. S. bonds to secure deposits		Undivided profits	118,163.81
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	17,828.19	State-bank notes outstanding	
Due from other national banks	791.97		
Due from State banks and bankers		Dividends unpaid	2,000.00
Bank'g-house, furniture, and fixtures	20,383.08		
Other real estate and mortg's owned	2,000.00	Individual deposits	190,387.43
Current expenses and taxes paid	902.28	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	751.44		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	3,520.00	Due to State banks and bankers	
Fractional currency, nickels, cents	239.51		
Specie	15,054.90	Notes and bills re-discounted	
Legal-tender notes	6,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	454,051.24	Total	454,051.24

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Aurora National Bank, Aurora.

O. D. POWELL, *President.* No. 2945. W. S. BEAUPRE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$269,049.18	Capital stock paid in	$100,000.00
Overdrafts	2,527.78		
U. S. bonds to secure circulation	25,000.00	Surplus fund	18,000.00
U. S. bonds to secure deposits		Undivided profits	9,688.58
U. S. bonds on hand	2,600.00		
Stocks, securities, judgments, etc.	8,200.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	62,165.21	State-bank notes outstanding	
Due from other national banks	1,452.80		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	295,727.04
Current expenses and taxes paid	1,688.17	United States deposits	
Premiums on U. S. bonds	708.75	Deposits of U. S. disbursing officers	
Checks and other cash items	190.23		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	19,110.00	Due to State banks and bankers	
Fractional currency, nickels, cents	30.00		
Specie	32,068.50	Notes and bills re-discounted	
Legal-tender notes	20,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	445,915.62	Total	445,915.62

Merchants' National Bank, Aurora.

JACOB O. CURRY, *President.* No. 3854. W. C. ESTEE, *Cashier.*

Loans and discounts	$216,052.10	Capital stock paid in	$100,000.00
Overdrafts	1,546.25		
U. S. bonds to secure circulation	25,000.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits	4,306.99
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	23,985.66	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	740.00
Bank'g-house, furniture, and fixtures	4,551.80		
Other real estate and mortg's owned		Individual deposits	175,576.64
Current expenses and taxes paid	623.26	United States deposits	
Premiums on U. S. bonds	6,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	611.56		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	6,940.00	Due to State banks and bankers	
Fractional currency, nickels, cents	206.00		
Specie	13,984.00	Notes and bills re-discounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	306,123.63	Total	306,123.63

First National Bank, Beardstown.

JOHN H. HARRIS, *President.* No. 3640. THOMAS K. CONDIT, *Cashier.*

Loans and discounts	$165,144.93	Capital stock paid in	$50,000.00
Overdrafts	3,070.65		
U. S. bonds to secure circulation	19,000.00	Surplus fund	4,000.00
U. S. bonds to secure deposits		Undivided profits	2,961.48
U. S. bonds on hand			
Stocks, securities, judgments, etc	21,500.00	National-bank notes outstanding	17,100.00
Due from approved reserve agents	3,696.15	State-bank notes outstanding	
Due from other national banks	1,023.60		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,800.00		
Other real estate and mortg's owned		Individual deposits	162,468.52
Current expenses and taxes paid	772.92	United States deposits	
Premiums on U. S. bonds	4,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,222.53		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	637.00	Due to State banks and bankers	
Fractional currency, nickels, cents	7.22		
Specie	10,800.00	Notes and bills re-discounted	
Legal-tender notes	1,500.00	Bills payable	8,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	855.00		
Due from Treasurer U. S			
Total	244,530.00	Total	244,530.00

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First National Bank, Belleville.

JOSEPH FUKSS, *President.* No. 2154. C. ANDEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$281,995.06	Capital stock paid in	$100,000.00
Overdrafts	533.62		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	8,314.62
U. S. bonds on hand			
Stocks, securities, judgments, etc.	83,150.00	National-bank notes outstanding	42,010.00
Due from approved reserve agents	127,434.82	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Individual deposits	428,838.81
Current expenses and taxes paid	1,408.19	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	5,180.59		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	12,315.00	Due to State banks and bankers	
Fractional currency, nickels, cents	196.05		
Specie	17,650.10	Notes and bills re-discounted	
Legal-tender notes	45,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	550.00		
Total	629,163.43	Total	629,163.43

First National Bank, Belvidere.

MARK RAMSEY, *President.* No. 1097. J. S. TERWILLIGER, *Cashier.*

Loans and discounts	$84,206.90	Capital stock paid in	$75,000.00
Overdrafts	1,092.11		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	1,047.40
U. S. bonds on hand			
Stocks, securities, judgments, etc.	66,500.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	14,576.27	State-bank notes outstanding	
Due from other national banks	1,158.19		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,400.00		
Other real estate and mortg's owned	6,782.66	Individual deposits	100,146.76
Current expenses and taxes paid	621.75	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	2,416.50		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	900.00	Due to State banks and bankers	
Fractional currency, nickels, cents	262.63		
Specie	8,946.15	Notes and bills re-discounted	
Legal-tender notes	6,706.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	223,694.16	Total	223,694.16

Second National Bank, Belvidere.

ALLEN C. FULLER, *President.* No. 3190. IRVING TERWILLIGER, *Cashier.*

Loans and discounts	$83,403.75	Capital stock paid in	$75,000.00
Overdrafts	50.40		
U. S. bonds to secure circulation	25,000.09	Surplus fund	11,200.00
U. S. bonds to secure deposits		Undivided profits	1,726.69
U. S. bonds on hand			
Stocks, securities, judgments, etc.	102,450.58	National-bank notes outstanding	22,500.00
Due from approved reserve agents	32,549.81	State-bank notes outstanding	
Due from other national banks	17.97		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	6,951.87		
Other real estate and mortg's owned		Individual deposits	164,557.28
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	236.94		
Exchanges for clearing-house		Due to other national banks	315.04
Bills of other national banks	995.00	Due to State banks and bankers	
Fractional currency, nickels, cents	115.84		
Specie	9,501.85	Notes and bills re-discounted	
Legal-tender notes	11,900.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	1,000.00		
Total	275,299.01	Total	275,299.01

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First National Bank, Biggsville.

H. M. WHITEMAN, *President.* No. 3003. J. E. BARNES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$88,601.27	Capital stock paid in	$50,000.00
Overdrafts	497.28		
U. S. bonds to secure circulation	16,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	14,792.79
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	14,400.00
Due from approved reserve agents	27,828.02	State-bank notes outstanding	
Due from other national banks	549.54		
Due from State banks and bankers	165.10	Dividends unpaid	
Bank'g-house, furniture, and fixtures	4,517.65		
Other real estate and mortg's owned	3,000.00	Individual deposits	67,195.08
Current expenses and taxes paid	520.48	United States deposits	
Premiums on U. S. bonds	600.00	Deposits of U.S. disbursing officers	
Checks and other cash items	118.14		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,050.00	Due to State banks and bankers	
Fractional currency, nickels, cents	36.89		
Specie	10,863.50	Notes and bills re-discounted	
Legal-tender notes	1,320.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	720.00		
Due from Treasurer U. S			
Total	156,387.87	Total	156,387.87

First National Bank, Bloomington.

DUNCAN M. FUNK, *President.* No. 819. C. W. ROBINSON, *Cashier.*

Loans and discounts	$472,863.42	Capital stock paid in	$225,000.00
Overdrafts	6,585.80		
U. S. bonds to secure circulation	50,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits	19,857.11
U. S. bonds on hand			
Stocks, securities, judgments, etc.	142,300.00	National-bank notes outstanding	29,500.00
Due from approved reserve agents	138,951.24	State-bank notes outstanding	
Due from other national banks	12,012.98		
Due from State banks and bankers	1,176.34	Dividends unpaid	
Bank'g-house, furniture, and fixtures	62,288.62		
Other real estate and mortg's owned	3,000.00	Individual deposits	584,875.73
Current expenses and taxes paid	926.50	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	828.85		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,710.00	Due to State banks and bankers	3,542.63
Fractional currency, nickels, cents	354.77		
Specie	75,526.95	Notes and bills re-discounted	
Legal-tender notes	38,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	2,000.00		
Total	1,012,775.47	Total	1,012,775.47

Third National Bank, Bloomington.

J. M. DOOLEY, *President.* No. 2676. A. S. EDDY, *Cashier.*

Loans and discounts	$297,295.68	Capital stock paid in	$125,000.00
Overdrafts	5,256.15		
U. S. bonds to secure circulation	31,250.00	Surplus fund	33,000.00
U. S. bonds to secure deposits		Undivided profits	7,384.48
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	28,125.00
Due from approved reserve agents	20,230.55	State-bank notes outstanding	
Due from other national banks	4,525.83		
Due from State banks and bankers	913.45	Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned		Individual deposits	210,754.69
Current expenses and taxes paid	405.72	United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	891.14		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	13,604.00	Due to State banks and bankers	1,827.78
Fractional currency, nickels, cents	134.64		
Specie	9,178.54	Notes and bills re-discounted	
Legal-tender notes	16,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,406.25		
Due from Treasurer U. S			
Total	406,091.95	Total	406,091.95

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National State Bank, Bloomington.

JACOB FUNK, *President.* No. 2386. ALVIN B. HOBLIT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$407,585.06	Capital stock paid in	$150,000.00
Overdrafts	5,750.53		
U. S. bonds to secure circulation	50,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	16,905.49
U. S. bonds on hand			
Stocks, securities, judgments, etc	23,050.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	34,210.97	State-bank notes outstanding	
Due from other national banks	3,151.73		
Due from State banks and bankers	4,021.78	Dividends unpaid	156.00
Bank'g-house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned		Individual deposits	384,466.46
Current expenses and taxes paid	5,730.24	United States deposits	
Premiums on U. S. bonds	4,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	4,595.50		
Exchanges for clearing-house		Due to other national banks	2,063.55
Bills of other national banks	9,861.00	Due to State banks and bankers	2,779.16
Fractional currency, nickels, cents			
Specie	33,163.85	Notes and bills re-discounted	
Legal-tender notes	35,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	626,370.66	Total	626,370.66

Alexander County National Bank, Cairo.

FREDOLIN BROSS, *President.* No. 3735. H. WELLS, *Cashier.*

Loans and discounts	$178,178.39	Capital stock paid in	$100,000.00
Overdrafts	2,174.98		
U. S. bonds to secure circulation	25,000.00	Surplus fund	6,000.00
U. S. bonds to secure deposits		Undivided profits	5,492.84
U. S. bonds on hand			
Stocks, securities, judgments, etc	5,765.00	National-bank notes outstanding	15,600.00
Due from approved reserve agents	40,261.27	State-bank notes outstanding	
Due from other national banks	4,598.32		
Due from State banks and bankers	10,022.14	Dividends unpaid	
Bank'g-house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned		Individual deposits	173,768.80
Current expenses and taxes paid	3,836.57	United States deposits	
Premiums on U. S. bonds	6,750.00	Deposits of U.S. disbursing officers	
Checks and other cash items	225.79		
Exchanges for clearing-house		Due to other national banks	1,491.39
Bills of other national banks	17,593.00	Due to State banks and bankers	47,007.28
Fractional currency, nickels, cents	202.85		
Specie	19,627.00	Notes and bills re-discounted	
Legal-tender notes	14,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	349,360.31	Total	349,360.31

City National Bank, Cairo.

WILLIAM P. HALLIDAY, *President.* No. 785. THOS. W. HALLIDAY, *Cashier.*

Loans and discounts	$501,772.82	Capital stock paid in	$100,000.00
Overdrafts	1,655.54		
U. S. bonds to secure circulation	25,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	18,215.73
U. S. bonds on hand			
Stocks, securities, judgments, etc	123,284.22	National-bank notes outstanding	22,500.00
Due from approved reserve agents	53,061.15	State-bank notes outstanding	
Due from other national banks	21,684.50		
Due from State banks and bankers	15,778.33	Dividends unpaid	
Bank'g-house, furniture, and fixtures	22,791.90		
Other real estate and mortg's owned	292.62	Individual deposits	469,391.61
Current expenses and taxes paid	3,505.28	United States deposits	55,000.00
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	2,169.54		
Exchanges for clearing-house		Due to other national banks	6,854.16
Bills of other national banks	33,258.00	Due to State banks and bankers	93,205.27
Fractional currency, nickels, cents	500.02		
Specie	30,287.85	Notes and bills re-discounted	
Legal-tender notes	27,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	2,000.00		
Total	915,166.77	Total	915,166.77

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First National Bank, Cambridge.

NATHANIEL B. GOULD, *President.* No. 2540. HENRY WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$109,268.28	Capital stock paid in	$50,000.00
Overdrafts	3,248.78		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	6,607.60
U. S. bonds on hand			
Stocks, securities, judgments, etc.	1,000.00	National-bank notes outstanding	27,000.00
Due from approved reserve agents	8,135.81	State-bank notes outstanding	
Due from other national banks	2,468.23		
Due from State banks and bankers		Dividends unpaid	140.00
Bank'g-house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Individual deposits	78,033.04
Current expenses and taxes paid	545.05	United States deposits	
Premiums on U. S. bonds	6,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	324.31		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,535.00	Due to State banks and bankers	
Fractional currency, nickels, cents	37.48		
Specie	4,867.70	Notes and bills re-discounted	
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.			
Total	171,780.64	Total	171,780.64

Farmers' National Bank, Cambridge.

L. H. PATTEN, *President.* No. 2572. E. D. RICHARDSON, *Cashier.*

Loans and discounts	$102,432.49	Capital stock paid in	$50,000.00
Overdrafts	531.65		
U. S. bonds to secure circulation	12,500.00	Surplus fund	8,500.00
U. S. bonds to secure deposits		Undivided profits	2,983.56
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	11,250.00
Due from approved reserve agents	15,552.21	State-bank notes outstanding	
Due from other national banks	2,817.22		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Individual deposits	73,934.78
Current expenses and taxes paid	727.25	United States deposits	
Premiums on U. S. bonds	800.00	Deposits of U. S. disbursing officers	
Checks and other cash items	144.98		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	4,489.00	Due to State banks and bankers	
Fractional currency, nickels, cents	49.04		
Specie	2,062.00	Notes and bills re-discounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	146,668.34	Total	146,668.34

First National Bank, Canton.

R. B. UNDERWOOD, *President.* No. 415. F. W. HULIT, *Cashier.*

Loans and discounts	$143,549.02	Capital stock paid in	$50,000.00
Overdrafts	2,896.56		
U. S. bonds to secure circulation	12,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	3,060.07
U. S. bonds on hand			
Stocks, securities, judgments, etc.	15,700.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	10,065.19	State-bank notes outstanding	
Due from other national banks	2,915.46		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	11,175.86		
Other real estate and mortg's owned		Individual deposits	147,156.74
Current expenses and taxes paid	1,155.83	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	3,485.08		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	6,496.00	Due to State banks and bankers	
Fractional currency, nickels, cents	136.56		
Specie	2,828.75	Notes and bills re-discounted	
Legal-tender notes	16,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	2,000.00		
Total	231,466.81	Total	231,466.81

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Canton National Bank, Canton.

DAVID BEESON, *President.* No. 3593. C. T. HEALD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$162,054.87	Capital stock paid in	$50,000.00
Overdrafts	189.83		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,500.00
U. S. bonds to secure deposits		Undivided profits	4,370.71
U. S. bonds on hand			
Stocks, securities, judgments, etc.	4,930.90	National-bank notes outstanding	11,250.00
Due from approved reserve agents	19,584.37	State-bank notes outstanding	
Due from other national banks	1,530.57		
Due from State banks and bankers	175.30	Dividends unpaid	208.00
Bank'g-house, furniture, and fixtures	2,158.65		
Other real estate and mortg's owned		Individual deposits	175,119.91
Current expenses and taxes paid	1,451.48	United States deposits	
Premiums on U. S. bonds	2,750.00	Deposits of U.S. disbursing officers	
Checks and other cash items	177.00		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	7,254.00	Due to State banks and bankers	
Fractional currency, nickels, cents	178.55		
Specie	3,947.60	Notes and bills re-discounted	
Legal-tender notes	25,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	244,448.62	Total	244,448.62

Greene County National Bank, Carrollton.

JOHN I. THOMAS, *President.* No. 2390. ORNAN PIERSON, *Cashier.*

Loans and discounts	$407,450.12	Capital stock paid in	$100,000.00
Overdrafts	3,929.04		
U. S. bonds to secure circulation	100,000.00	Surplus fund	19,000.00
U. S. bonds to secure deposits		Undivided profits	26,347.98
U. S. bonds on hand	1,500.00		
Stocks, securities, judgments, etc.	6,000.00	National-bank notes outstanding	90,000.00
Due from approved reserve agents	90,149.59	State-bank notes outstanding	
Due from other national banks	2,651.63		
Due from State banks and bankers	245.22	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,674.00		
Other real estate and mortg's owned		Individual deposits	448,186.01
Current expenses and taxes paid	1,627.55	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	17,900.00	Due to State banks and bankers	1,036.70
Fractional currency, nickels, cents	75.34		
Specie	17,868.20	Notes and bills re-discounted	
Legal-tender notes	20,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	4,500.00		
Due from Treasurer U. S.			
Total	684,570.69	Total	684,570.69

Hancock County National Bank, Carthage.

HIRAM G. FERRIS, *President.* No. 1167. W. H. GRIFFITH, *Cashier.*

Loans and discounts	$131,012.31	Capital stock paid in	$50,000.00
Overdrafts	1,038.26		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	2,995.44
U. S. bonds on hand			
Stocks, securities, judgments, etc.	7,300.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	26,854.68	State-bank notes outstanding	
Due from other national banks	4,291.57		
Due from State banks and bankers	12,432.26	Dividends unpaid	
Bank'g-house, furniture, and fixtures	15,255.12		
Other real estate and mortg's owned	1,332.83	Individual deposits	165,473.31
Current expenses and taxes paid	1,216.52	United States deposits	
Premiums on U. S. bonds	562.37	Deposits of U.S. disbursing officers	
Checks and other cash items	70.00		
Exchanges for clearing-house		Due to other national banks	100.57
Bills of other national banks	6,394.00	Due to State banks and bankers	3,843.66
Fractional currency, nickels, cents	308.31		
Specie	13,932.45	Notes and bills re-discounted	
Legal-tender notes	8,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	243,662.98	Total	243,662.98

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Old National Bank, Centralia.

E. S. CONDIT, *President.* No. 3303. F. KOHL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$157,455.38	Capital stock paid in	$80,000.00
Overdrafts	3,701.34		
U. S. bonds to secure circulation	30,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits	75,000.00	Undivided profits	6,464.46
U. S. bonds on hand	20,100.00		
Stocks, securities, judgments, etc	124,700.00	National-bank notes outstanding	26,220.00
Due from approved reserve agents	45,456.08	State-bank notes outstanding	
Due from other national banks	1,480.55		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	18,836.21		
Other real estate and mortg's owned		Individual deposits	314,160.50
Current expenses and taxes paid	1,297.23	United States deposits	81,878.48
Premiums on U. S. bonds	10,062.15	Deposits of U. S. disbursing officers	
Checks and other cash items	613.61		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	993.00	Due to State banks and bankers	
Fractional currency, nickels, cents	257.89		
Specie	16,980.00	Notes and bills re-discounted	
Legal-tender notes	20,440.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.			
Total	528,723.44	Total	528,723.44

First National Bank, Champaign.

BENJAMIN F. HARRIS, *President.* No. 913. H. H. HARRIS, *Cashier.*

Loans and discounts	$183,471.92	Capital stock paid in	$65,000.00
Overdrafts	5,324.21		
U. S. bonds to secure circulation	50,000.00	Surplus fund	70,800.00
U. S. bonds to secure deposits		Undivided profits	11,174.18
U. S. bonds on hand	10,956.00		
Stocks, securities, judgments, etc	56,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	15,274.79	State-bank notes outstanding	
Due from other national banks	31,393.07		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	26,246.69		
Other real estate and mortg's owned	2,224.77	Individual deposits	308,973.47
Current expenses and taxes paid	2,387.01	United States deposits	
Premiums on U. S. bonds	1,869.05	Deposits of U. S. disbursing officers	
Checks and other cash items	14.70		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	72,528.00	Due to State banks and bankers	
Fractional currency, nickels, cents	122.84		
Specie	27,890.60	Notes and bills re-discounted	
Legal-tender notes	13,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	500,947.65	Total	500,947.65

Champaign National Bank, Champaign.

EDWARD BAILEY, *President.* No. 2829. W. A. HEATH, *Cashier.*

Loans and discounts	$137,453.46	Capital stock paid in	$50,000.00
Overdrafts	907.42		
U. S. bonds to secure circulation	12,500.00	Surplus fund	44,000.00
U. S. bonds to secure deposits		Undivided profits	3,087.96
U. S. bonds on hand	1,400.00		
Stocks, securities, judgments, etc	29,300.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	34,525.77	State-bank notes outstanding	
Due from other national banks	221.27		
Due from State banks and bankers	2,899.63	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,527.99		
Other real estate and mortg's owned		Individual deposits	154,644.49
Current expenses and taxes paid	1,665.99	United States deposits	
Premiums on U. S. bonds	2,834.22	Deposits of U. S. disbursing officers	
Checks and other cash items	1,041.13		
Exchanges for clearing-house		Due to other national banks	949.32
Bills of other national banks	6,689.00	Due to State banks and bankers	
Fractional currency, nickels, cents	137.13		
Specie	12,266.25	Notes and bills re-discounted	
Legal-tender notes	18,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	263,931.77	Total	263,931.77

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First National Bank, Charleston.

W. M. CHAMBERS, JR., *President.* No. 763. W. E. MCCRORY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$250,192.38	Capital stock paid in	$100,000.00
Overdrafts	2,418.64		
U. S. bonds to secure circulation	25,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	29,372.48
U. S. bonds on hand			
Stocks, securities, judgments, etc.	9,144.92	National-bank notes outstanding	21,800.00
Due from approved reserve agents.	10,557.70	State-bank notes outstanding	
Due from other national banks	1,899.33		
Due from State banks and bankers.	13.06	Dividends unpaid	84.00
Bank'g-house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned	1,625.00	Individual deposits	130,496.53
Current expenses and taxes paid	1,194.78	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items	1,783.59		
Exchanges for clearing-house		Due to other national banks	2,889.17
Bills of other national banks	752.00	Due to State banks and bankers	
Fractional currency, nickels, cents.	80.23		
Specie	6,453.55	Notes and bills re-discounted	
Legal-tender notes	6,402.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	324,642.18	Total	324,642.18

Second National Bank, Charleston.

I. H. JOHNSTON, *President.* No. 1851. FELIX JOHNSTON, *Cashier.*

Loans and discounts	$246,984.82	Capital stock paid in	$100,000.00
Overdrafts	1,726.54		
U. S. bonds to secure circulation	25,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	26,059.03
U. S. bonds on hand			
Stocks, securities, judgments, etc.	31,025.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents.	10,438.43	State bank notes outstanding	
Due from other national banks	8,976.17		
Due from State banks and bankers.		Dividends unpaid	
Bank'g-house, furniture, and fixtures	6,500.00		
Other real estate and mortg's owned		Individual deposits	160,345.48
Current expenses and taxes paid	1,058.45	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items	965.27		
Exchanges for clearing-house		Due to other national banks	4,458.82
Bills of other national banks	5,859.00	Due to State banks and bankers	
Fractional currency, nickels, cents.	40.80		
Specie	10,683.85	Notes and bills re-discounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	353,363.33	Total	353,363.33

First National Bank, Chicago.

S. M. NICKERSON, *President.* No. 2670. H. R. SYMONDS, *Cashier.*

Loans and discounts	$16,531,392.65	Capital stock paid in	$3,000,000.00
Overdrafts	6,211.36		
U. S. bonds to secure circulation	50,000.00	Surplus fund	1,500,000.00
U. S. bonds to secure deposits		Undivided profits	638,719.01
U. S. bonds on hand	20,700.00		
Stocks, securities, judgments, etc.	788,250.00	National-bank notes outstanding	
Due from approved reserve agents.		State-bank notes outstanding	
Due from other national banks	2,741,840.70		
Due from State banks and bankers.	1,959,388.61	Dividends unpaid	75,522.50
Bank'g-house, furniture, and fixtures	500,000.00		
Other real estate and mortg's owned		Individual deposits	12,166,589.57
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items	1,889.32		
Exchanges for clearing-house	969,345.41	Due to other national banks	8,794,604.75
Bills of other national banks	155,000.05	Due to State banks and bankers	4,610,582.03
Fractional currency, nickels, cents.	6,814.81		
Specie	5,623,935.00	Notes and bills re-discounted	
Legal-tender notes	1,432,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	16,500.00		
Total	30,786,017.86	Total	30,786,017.86

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First National Bank of Englewood, Chicago.

A. S. GREEN, *President.* No. 4073. FRANK LELAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$80, 799. 06	Capital stock paid in	$70, 000. 00
Overdrafts	1, 196. 18		
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	614. 77
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	22, 500. 00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	2, 640. 89		
Due from State banks and bankers	4, 465. 63	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2, 733. 68		
Other real estate and mortg's owned		Individual deposits	36, 176. 96
Current expenses and taxes paid	761. 93	United States deposits	
Premiums on U. S. bonds	7, 156. 25	Deposits of U. S. disbursing officers	
Checks and other cash items	746. 28		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	3, 040. 00	Due to State banks and bankers	
Fractional currency, nickels, cents	37. 88		
Specie	713. 95	Notes and bills re-discounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	129, 291. 73	Total	129, 291. 73

American Exchange National Bank, Chicago.

D. B. DEWEY, *President.* No. 3500. A. L. DEWAR, *Cashier.*

Loans and discounts	$2, 347, 372. 66	Capital stock paid in	$1, 000, 000. 00
Overdrafts	1, 037. 09		
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	65, 000. 00
U. S. bonds to secure deposits		Undivided profits	91, 645. 94
U. S. bonds on hand			
Stocks, securities, judgments, etc	100. 00	National-bank notes outstanding	45, 000. 00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	233, 999. 94		
Due from State banks and bankers	95, 087. 95	Dividends unpaid	18. 00
Bank'g-house, furniture, and fixtures	17, 045. 33		
Other real estate and mortg's owned		Individual deposits	1, 557, 916. 72
Current expenses and taxes paid	17, 606. 91	United States deposits	
Premiums on U. S. bonds	12, 500. 00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house	195, 788. 84	Due to other national banks	437, 351. 81
Bills of other national banks	5, 000. 00	Due to State banks and bankers	216, 056. 38
Fractional currency, nickels, cents	500. 13		
Specie	147, 700. 00	Notes and bills re-discounted	
Legal-tender notes	287, 000. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	3, 412, 988. 85	Total	3, 412, 988. 85

Atlas National Bank, Chicago.

W. C. D. GRANNIS, *President.* No. 3503. S. W. STONE, *Cashier.*

Loans and discounts	$2, 380, 753. 19	Capital stock paid in	$700, 000. 00
Overdrafts	652. 90		
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	105, 000. 00
U. S. bonds to secure deposits		Undivided profits	52, 453. 22
U. S. bonds on hand			
Stocks, securities, judgments, etc	161, 190. 98	National-bank notes outstanding	24, 410. 00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	211, 815. 90		
Due from State banks and bankers	103, 933. 94	Dividends unpaid	150. 00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	2, 258, 471. 59
Current expenses and taxes paid	21, 609. 66	United States deposits	
Premiums on U. S. bonds	10, 800. 00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house	164, 405. 18	Due to other national banks	242, 973. 79
Bills of other national banks	25, 500. 00	Due to State banks and bankers	316, 076. 18
Fractional currency, nickels, cents	1, 490. 53		
Specie	191, 132. 50	Notes and bills re-discounted	
Legal-tender notes	374, 000. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	3, 699, 534. 78	Total	3, 699, 534. 78

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Calumet National Bank of South Chicago, Chicago.

HORACE P. TAYLOR, *President.* No. 3102. A. G. INGRAHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$165,511.14	Capital stock paid in	$50,000.00
Overdrafts	214.68		
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,500.00
U. S. bonds to secure deposits		Undivided profits	7,613.44
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	45,087.68	State-bank notes outstanding	
Due from other national banks	696.65		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,200.00		
Other real estate and mortg's owned		Individual deposits	167,543.94
Current expenses and taxes paid	1,001.87	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	149.90		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	3,512.00	Due to State banks and bankers	
Fractional currency, nickels, cents	30.96		
Specie	10,440.00	Notes and bills re-discounted	
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	242,907.38	Total	242,907.38

Chicago National Bank, Chicago.

J. R. WALSH, *President.* No. 2601. WILLIAM COX, *Cashier.*

Loans and discounts	$3,431,595.99	Capital stock paid in	$500,000.00
Overdrafts	781.06		
U. S. bonds to secure circulation	50,000.00	Surplus fund	350,000.00
U. S. bonds to secure deposits		Undivided profits	43,190.01
U. S. bonds on hand	4,500.00		
Stocks, securities, judgments, etc	319,807.62	National-bank notes outstanding	45,000.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	599,020.73		
Due from State banks and bankers	23,067.41	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	4,188,263.85
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house	151,601.94	Due to other national banks	454,349.27
Bills of other national banks	37,610.00	Due to State banks and bankers	102,698.74
Fractional currency, nickels, cents	467.12		
Specie	675,000.00	Notes and bills re-discounted	
Legal-tender notes	387,800.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	5,683,501.87	Total	5,683,501.87

Commercial National Bank, Chicago.

H. F. EAMES, *President.* No. 713. JOHN B. MEYER, *Cashier.*

Loans and discounts	$6,169,856.64	Capital stock paid in	$1,000,000.00
Overdrafts	974.78		
U. S. bonds to secure circulation	50,000.00	Surplus fund	700,000.00
U. S. bonds to secure deposits		Undivided profits	84,018.54
U. S. bonds on hand			
Stocks, securities, judgments, etc	81,432.05	National-bank notes outstanding	45,000.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	627,342.03		
Due from State banks and bankers	10,010.52	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned	48,815.98	Individual deposits	3,795,109.57
Current expenses and taxes paid	9,961.60	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	910.15		
Exchanges for clearing-house	301,189.17	Due to other national banks	1,672,208.60
Bills of other national banks	21,990.00	Due to State banks and bankers	1,532,475.10
Fractional currency, nickels, cents	1,989.50		
Specie	693,089.39	Notes and bills re-discounted	
Legal-tender notes	809,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	8,828,811.81	Total	8,828,811.81

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Continental National Bank, Chicago.

JOHN C. BLACK, *President.* No. 2894. DOUGLASS HOYT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$6,053,261.18	Capital stock paid in	$2,000,000.00
Overdrafts	3,438.90		
U. S. bonds to secure circulation	50,000.00	Surplus fund	180,000.00
U. S. bonds to secure deposits		Undivided profits	131,499.49
U. S. bonds on hand			
Stocks, securities, judgments, etc	1,600.00	National-bank notes outstanding	22,900.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	937,346.26		
Due from State banks and bankers	203,433.32	Dividends unpaid	1,083.00
Bank'g-house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	72,617.22	Individual deposits	3,152,479.39
Current expenses and taxes paid	21,660.24	United States deposits	
Premiums on U. S. bonds	8,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,133.26		
Exchanges for clearing-house	790,791.09	Due to other national banks	2,726,702.51
Bills of other national banks	92,801.00	Due to State banks and bankers	1,353,266.70
Fractional currency, nickels, cents	906.62		
Specie	313,908.00	Notes and bills re-discounted	
Legal-tender notes	1,007,284.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	9,567,931.09	Total	9,567,931.09

Drovers' National Bank of Union Stock Yards, Chicago.

SOLVA BRINTNALL, *President.* No. 2858. W. H. BRINTNALL, *Cashier.*

Loans and discounts	$685,313.08	Capital stock paid in	$250,000.00
Overdrafts	3,796.49		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	9,244.25
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	154,122.39	State-bank notes outstanding	
Due from other national banks	25,566.21		
Due from State banks and bankers	20,022.40	Dividends unpaid	
Bank'g-house, furniture, and fixtures	12,500.00		
Other real estate and mortg's owned		Individual deposits	534,328.87
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	7,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	7,051.91		
Exchanges for clearing-house		Due to other national banks	31,640.17
Bills of other national banks	6,012.00	Due to State banks and bankers	111,739.40
Fractional currency, nickels, cents	470.71		
Specie	25,447.50	Notes and bills re-discounted	
Legal-tender notes	32,400.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	1,031,952.69	Total	1,031,952.69

Fort Dearborn National Bank, Chicago.

JOHN A. KING, *President.* No. 3698. PETER DUDLEY, *Cashier.*

Loans and discounts	$925,402.38	Capital stock paid in	$500,000.00
Overdrafts	2,172.35		
U. S. bonds to secure circulation	50,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	15,379.11
U. S. bonds on hand			
Stocks, securities, judgments, etc	11,175.00	National-bank notes outstanding	44,300.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	101,617.58		
Due from State banks and bankers	48,271.84	Dividends unpaid	
Bank'g-house, furniture, and fixtures	6,977.06		
Other real estate and mortg's owned		Individual deposits	595,926.61
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	12,750.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,963.35		
Exchanges for clearing-house	59,777.10	Due to other national banks	30,732.96
Bills of other national banks	30,346.00	Due to State banks and bankers	190,923.84
Fractional currency, nickels, cents	1,780.00		
Specie	21,779.86	Notes and bills re-discounted	
Legal-tender notes	101,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	1,377,262.52	Total	1,377,262.52

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Hide and Leather National Bank, Chicago.

CHAS. F. GREY, *President.* No. 2450. T. L. FORREST, *Assistant Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,143,922.36	Capital stock paid in	$300,000.00
Overdrafts	762.47		
U. S. bonds to secure circulation	50,000.00	Surplus fund	80,000.00
U. S. bonds to secure deposits		Undivided profits	35,001.94
U. S. bonds on hand	2,600.00		
Stocks, securities, judgments, etc.	57,236.85	National-bank notes outstanding	45,000.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	75,127.56		
Due from State banks and bankers	17,318.74	Dividends unpaid	6,000.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned	7,739.85	Individual deposits	1,172,339.43
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	12,513.85	Deposits of U. S. disbursing officers	
Checks and other cash items	1,108.17		
Exchanges for clearing-house	50,536.74	Due to other national banks	108,681.72
Bills of other national banks	22,371.00	Due to State banks and bankers	199,099.24
Fractional currency, nickels, cents	18.74		
Specie	422,430.00	Notes and bills re-discounted	
Legal-tender notes	19,186.00	Bills payable	
U. S. certificates of deposit	50,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	11,000.00		
Total	1,946,122.33	Total	1,946,122.33

Home National Bank, Chicago.

A. M. BILLINGS, *President.* No. 2048. H. H. BLAKE, *Cashier.*

Loans and discounts	$769,955.29	Capital stock paid in	$250,000.00
Overdrafts	9,378.55		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	138,427.01
U. S. bonds on hand	150,000.00		
Stocks, securities, judgments, etc.	33,200.00	National-bank notes outstanding	9,020.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	170,877.98		
Due from State banks and bankers	6,938.31	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,250.00		
Other real estate and mortg's owned		Individual deposits	1,488,812.86
Current expenses and taxes paid	5,899.76	United States deposits	
Premiums on U. S. bonds	1,121.25	Deposits of U. S. disbursing officers	
Checks and other cash items	22,273.80		
Exchanges for clearing-house	6,616.38	Due to other national banks	
Bills of other national banks	28,084.00	Due to State banks and bankers	28,218.11
Fractional currency, nickels, cents	30.66		
Specie	165,602.00	Notes and bills re-discounted	
Legal-tender notes	590,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	2,014,477.98	Total	2,014,477.98

Lincoln National Bank, Chicago.

V. C. PRICE, *President.* No. 3647. ——— ———, *Cashier.*

Loans and discounts	$293,670.75	Capital stock paid in	$200,000.00
Overdrafts	513.45		
U. S. bonds to secure circulation	50,000.00	Surplus fund	4,000.00
U. S. bonds to secure deposits		Undivided profits	5,651.46
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	45,000.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	52,372.17		
Due from State banks and bankers	32,511.38	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,319.15		
Other real estate and mortg's owned		Individual deposits	274,112.57
Current expenses and taxes paid	3,379.62	United States deposits	
Premiums on U. S. bonds	14,812.50	Deposits of U. S. disbursing officers	
Checks and other cash items	134.53		
Exchanges for clearing-house	13,931.71	Due to other national banks	7,787.14
Bills of other national banks	3,325.00	Due to State banks and bankers	1,054.71
Fractional currency, nickels, cents	74.12		
Specie	48,336.50	Notes and bills re-discounted	
Legal-tender notes	19,975.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	537,605.88	Total	537,605.88

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Merchants' National Bank, Chicago.

C. B. BLAIR, *President.* No. 642. JNO. C. NEELY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$6,474,058.84	Capital stock paid in	$500,000.00
Overdrafts	3.43		
U. S. bonds to secure circulation	50,000.00	Surplus fund	1,000,000.00
U. S. bonds to secure deposits		Undivided profits	589,956.25
U. S. bonds on hand	23,800.00		
Stocks, securities, judgments, etc.	183,200.00	National-bank notes outstanding	
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	980,252.95		
Due from State banks and bankers	35,151.74	Dividends unpaid	
Bank'g-house, furniture, and fixtures	125,000.00		
Other real estate and mortg's owned	11,537.55	Individual deposits	4,037,440.12
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house	308,657.64	Due to other national banks	3,380,648.74
Bills of other national banks	369,238.00	Due to State banks and bankers	2,379,891.25
Fractional currency, nickels, cents	378.91		
Specie	3,116,907.30	Notes and bills re-discounted	
Legal-tender notes	205,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	2,000.00		
Total	11,887,936.36	Total	11,887,936.36

Metropolitan National Bank, Chicago.

E. G. KEITH, *President.* No. 3179. WILLIAM D. PRESTON, *Cashier.*

Loans and discounts	$4,610,934.21	Capital stock paid in	$500,000.00
Overdrafts	2,206.21		
U. S. bonds to secure circulation	50,000.00	Surplus fund	300,000.00
U. S. bonds to secure deposits		Undivided profits	39,877.93
U. S. bonds on hand			
Stocks, securities, judgments, etc.	11,800.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	574,711.55		
Due from State banks and bankers	207,071.66	Dividends unpaid	30.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	4,428,254.12
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,025.61		
Exchanges for clearing-house	408,633.96	Due to other national banks	1,126,704.02
Bills of other national banks	38,062.00	Due to State banks and bankers	1,158,894.28
Fractional currency, nickels, cents	1,486.40		
Specie	857,223.75	Notes and bills re-discounted	
Legal-tender notes	833,355.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	7,598,760.35	Total	7,598,760.35

National Bank of America, Chicago.

I. G. LOMBARD, *President.* No. 2826. EDWARD B. LATHROP, *Cashier.*

Loans and discounts	$3,086,562.26	Capital stock paid in	$1,000,000.00
Overdrafts	2,262.53		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits	50,993.70
U. S. bonds on hand			
Stocks, securities, judgments, etc.	100,560.00	National-bank notes outstanding	44,500.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	376,770.06		
Due from State banks and bankers	61,901.33	Dividends unpaid	220.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	1,564,308.62
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,007.48		
Exchanges for clearing-house	200,544.65	Due to other national banks	1,318,867.20
Bills of other national banks	18,984.00	Due to State banks and bankers	687,716.45
Fractional currency, nickels, cents	5.21		
Specie	633,818.45	Notes and bills re-discounted	
Legal-tender notes	332,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	4,866,605.97	Total	4,866,605.97

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National Bank of Illinois, Chicago.

G. SCHNEIDER, *President.* No. 1867. WM. A. HAMMOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$6,147,944.35	Capital stock paid in	$1,000,000.00
Overdrafts	11,462.08		
U. S. bonds to secure circulation	50,000.00	Surplus fund	600,000.00
U. S. bonds to secure deposits		Undivided profits	156,600.21
U. S. bonds on hand	203,450.00		
Stocks, securities, judgments, etc.	205,275.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	918,440.14		
Due from State banks and bankers	391,195.06	Dividends unpaid	22,917.50
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	6,281,143.17
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house	513,656.64	Due to other national banks	1,618,465.36
Bills of other national banks	35,000.00	Due to State banks and bankers	839,192.49
Fractional currency, nickels, cents	4,645.46		
Specie	940,000.00	Notes and bills re-discounted	
Legal-tender notes	720,000.00	Bills payable	
U. S. certificates of deposit	420,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	10,563,318.73	Total	10,563,318.73

National Live Stock Bank, Chicago.

L. B. DOUD, *President.* No. 3847. ROSWELL Z. HERRICK, *Cashier.*

Loans and discounts	$1,591,729.88	Capital stock paid in	$750,000.00
Overdrafts	11,148.65		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	98,208.48
U. S. bonds on hand			
Stocks, securities, judgments, etc	181,380.00	National-bank notes outstanding	19,500.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	701,804.61		
Due from State banks and bankers	171,049.40	Dividends unpaid	116.00
Bank'g-house, furniture, and fixtures	1,171.77		
Other real estate and mortg's owned		Individual deposits	1,257,433.11
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	13,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house	21,022.89	Due to other national banks	688,256.64
Bills of other national banks	31,292.00	Due to State banks and bankers	190,532.16
Fractional currency, nickels, cents	181.19		
Specie	57,016.00	Notes and bills re-discounted	
Legal-tender notes	271,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	3,104,046.39	Total	3,104,046.39

Northwestern National Bank, Chicago.

G. STURGES, *President.* No. 508. F. W. GOOKIN, *Cashier.*

Loans and discounts	$1,862,401.43	Capital stock paid in	$200,000.00
Overdrafts	1,220.08		
U. S. bonds to secure circulation	200,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	800,000.00	Undivided profits	84,224.48
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	105,820.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	340,691.28		
Due from State banks and bankers	59,199.06	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	1,908,565.95
Current expenses and taxes paid		United States deposits	760,999.15
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	19,690.59
Checks and other cash items	522.92		
Exchanges for clearing-house	300,692.83	Due to other national banks	802,995.92
Bills of other national banks	9,125.00	Due to State banks and bankers	490,835.98
Fractional currency, nickels, cents	129.17		
Specie	203,645.30	Notes and bills re-discounted	
Legal-tender notes	636,505.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	9,000.00		
Due from Treasurer U. S			
Total	4,423,132.07	Total	4,423,132.07

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Oakland National Bank of Hyde Park, Chicago.

HORACE P. TAYLOR, *President.* No. 3916. JOHN J. KNIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$124,045.04	Capital stock paid in	$50,000.00
Overdrafts	11.50		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	3,665.94
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	11,250.00
Due from approved reserve agents.	14,566.17	State-bank notes outstanding	
Due from other national banks.			
Due from State banks and bankers.		Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Individual deposits	96,963.31
Current expenses and taxes paid	662.51	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items	27.21		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,095.00	Due to State banks and bankers	
Fractional currency, nickels, cents.	24.57		
Specie	3,684.75	Notes and bills re-discounted	
Legal-tender notes	3,700.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	161,879.25	Total	161,879.25

Park National Bank, Chicago.

C. P. PACKER, *President.* No. 3502. F. C. BELL, *Assistant Cashier.*

Loans and discounts	$682,675.77	Capital stock paid in	$200,000.00
Overdrafts	22,056.81		
U. S. bonds to secure circulation	50,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	13,124.79
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	44,100.00
Due from approved reserve agents.		State-bank notes outstanding	
Due from other national banks	50,023.89		
Due from State banks and bankers.	134.44	Dividends unpaid	
Bank'g-house, furniture, and fixtures	4,923.34		
Other real estate and mortg's owned	805.12	Individual deposits	524,661.63
Current expenses and taxes paid	6,411.23	United States deposits	
Premiums on U. S. bonds	12,409.39	Deposits of U.S. disbursing officers.	
Checks and other cash items	2,151.78		
Exchanges for clearing-house	39,209.06	Due to other national banks	20,951.81
Bills of other national banks	3,922.00	Due to State banks and bankers	85,772.74
Fractional currency, nickels, cents.	65.14		
Specie	11,573.00	Notes and bills re-discounted	
Legal-tender notes	95,000.00	Bills payable	80,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	983,610.97	Total	983,610.97

Prairie State National Bank, Chicago.

J. W. SCOVILLE, *President.* No. 3882. GEORGE VAN ZANDT, *Cashier.*

Loans and discounts	$700,222.51	Capital stock paid in	$200,000.00
Overdrafts	1,995.57		
U. S. bonds to secure circulation	50,000.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits	6,546.96
U. S. bonds on hand			
Stocks, securities, judgments, etc.	73,665.00	National-bank notes outstanding	
Due from approved reserve agents.		State-bank notes outstanding	
Due from other national banks	168,239.52		
Due from State banks and bankers.	35,992.94	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,850.00		
Other real estate and mortg's owned		Individual deposits	1,121,952.25
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	2,812.50	Deposits of U.S. disbursing officers.	
Checks and other cash items	241.55		
Exchanges for clearing-house	39,929.50	Due to other national banks	6,929.33
Bills of other national banks	5,861.00	Due to State banks and bankers	35,882.85
Fractional currency, nickels, cents.	209.66		
Specie	187,254.64	Notes and bills re-discounted	
Legal-tender notes	101,787.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	1,000.00		
Total	1,373,311.39	Total	1,373,311.39

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Union National Bank, Chicago.

C. R. CUMMINGS, *President.* No. 3278. W. C. OAKLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$6,587,774.36	Capital stock paid in	$2,000,000.00
Overdrafts	4,717.88		
U. S. bonds to secure circulation	50,000.00	Surplus fund	600,000.00
U. S. bonds to secure deposits		Undivided profits	40,590.03
U. S. bonds on hand	3,800.00		
Stocks, securities, judgments, etc	940,026.76	National-bank notes outstanding	20,000.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	1,051,645.33		
Due from State banks and bankers	454,015.40	Dividends unpaid	40,368.00
Bank'g-house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	53,242.31	Individual deposits	3,601,216.90
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house	335,078.15	Due to other national banks	2,769,756.99
Bills of other national banks	32,000.00	Due to State banks and bankers	2,320,649.06
Fractional currency, nickels, cents	3,430.79		
Specie	1,028,700.00	Notes and bills re-discounted	
Legal-tender notes	835,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	11,392,580.98	Total	11,392,580.98

United States National Bank, Chicago.

ZIMRI DWIGGINS, *President.* No. 3677. JAMES M. STARBUCK, *Cashier.*

Loans and discounts	$589,588.85	Capital stock paid in	$500,000.00
Overdrafts	3,657.33		
U. S. bonds to secure circulation	50,000.00	Surplus fund	4,000.00
U. S. bonds to secure deposits		Undivided profits	20,598.71
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	61,777.60		
Due from State banks and bankers	18,355.81	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,944.74		
Other real estate and mortg's owned		Individual deposits	59,991.59
Current expenses and taxes paid	4,245.13	United States deposits	
Premiums on U. S. bonds	4,027.50	Deposits of U.S. disbursing officers	
Checks and other cash items	11,815.94		
Exchanges for clearing-house	5,059.44	Due to other national banks	12,768.57
Bills of other national banks	12,600.00	Due to State banks and bankers	152,823.92
Fractional currency, nickels, cents	138.95		
Specie	3,741.50	Notes and bills re-discounted	
Legal-tender notes	25,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	795,182.79	Total	795,182.79

De Witt County National Bank, Clinton.

JAMES T. SNELL, *President.* No. 1926. WM. METZGER, *Cashier.*

Loans and discounts	$125,332.32	Capital stock paid in	$50,000.00
Overdrafts	7,924.53		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	811.94
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	53,530.75	State-bank notes outstanding	
Due from other national banks	2,545.54		
Due from State banks and bankers	746.68	Dividends unpaid	
Bank'g-house, furniture, and fixtures	13,584.25		
Other real estate and mortg's owned		Individual deposits	165,148.01
Current expenses and taxes paid	248.15	United States deposits	
Premiums on U. S. bonds	940.02	Deposits of U.S. disbursing officers	
Checks and other cash items	1,446.11		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	787.00	Due to State banks and bankers	
Fractional currency, nickels, cents	7.10		
Specie	4,555.00	Notes and bills re-discounted	
Legal-tender notes	12,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	237,209.95	Total	237,209.95

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First National Bank, Danville.

JOSEPH G. ENGLISH, *President.* No. 113. C. L. ENGLISH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$504,761.74	Capital stock paid in	$150,000.00
Overdrafts	8,927.10		
U. S. bonds to secure circulation	37,500.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	15,464.38
U. S. bonds on hand			
Stocks, securities, judgments, etc	7,308.00	National-bank notes outstanding	33,750.00
Due from approved reserve agents	66,088.11	State-bank notes outstanding	
Due from other national banks	6,959.81		
Due from State banks and bankers	3,566.28	Dividends unpaid	
Bank'g-house, furniture, and fixtures	23,000.00		
Other real estate and mortg's owned	11,595.12	Individual deposits	511,122.03
Current expenses and taxes paid	2,195.73	United States deposits	
Premiums on U. S. bonds	1,639.73	Deposits of U. S. disbursing officers	
Checks and other cash items	4,827.13		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	11,580.00	Due to State banks and bankers	2,576.89
Fractional currency, nickels, cents	38.05		
Specie	16,939.00	Notes and bills re-discounted	
Legal-tender notes	45,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	987.50		
Due from Treasurer U. S			
Total	752,913.30	Total	752,913.30

Second National Bank, Danville.

WILLIAM P. CANNON, *President.* No. 2584. A. R. SAMUEL, *Cashier.*

Loans and discounts	$249,655.16	Capital stock paid in	$100,000.00
Overdrafts	1,436.53		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	3,895.85
U. S. bonds on hand	690.00		
Stocks, securities, judgments, etc	115,210.65	National-bank notes outstanding	22,500.00
Due from approved reserve agents	1,878.09	State-bank notes outstanding	
Due from other national banks	15,218.93		
Due from State banks and bankers	1,317.46	Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned		Individual deposits	317,479.37
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	6,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,241.63		
Exchanges for clearing-house		Due to other national banks	1,743.75
Bills of other national banks	6,885.00	Due to State banks and bankers	7,305.87
Fractional currency, nickels, cents	344.39		
Specie	43,512.00	Notes and bills re-discounted	
Legal-tender notes	5,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	477,924.84	Total	477,924.84

Decatur National Bank, Decatur.

K. H. ROBY, *President.* No. 2124. B. O. MCREYNOLDS, *Cashier.*

Loans and discounts	$375,440.50	Capital stock paid in	$100,000.00
Overdrafts	7,765.27		
U. S. bonds to secure circulation	25,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	20,545.08
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	25,476.42	State-bank notes outstanding	
Due from other national banks	2,755.26		
Due from State banks and bankers	4,344.47	Dividends unpaid	
Bank'g-house, furniture, and fixtures	4,096.40		
Other real estate and mortg's owned	86,500.00	Individual deposits	323,718.56
Current expenses and taxes paid	112.50	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	3,750.94		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,511.00	Due to State banks and bankers	
Fractional currency, nickels, cents	330.88		
Specie	9,555.00	Notes and bills re-discounted	
Legal-tender notes	19,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	566,763.64	Total	566,763.64

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De Kalb National Bank, De Kalb.

H. D. WYMAN, *President.* No. 2702. T. A. LUNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$118,001.75	Capital stock paid in	$50,000.00
Overdrafts	1,838.22		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	2,475.79
U. S. bonds on hand			
Stocks, securities, judgments, etc	5,300.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	35,503.43	State-bank notes outstanding	
Due from other national banks	7,873.26		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned	824.84	Individual deposits	134,578.11
Current expenses and taxes paid	454.37	United States deposits	
Premiums on U. S. bonds	1,018.50	Deposits of U.S. disbursing officers	
Checks and other cash items	99.00		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,200.00	Due to State banks and bankers	
Fractional currency, nickels, cents	59.53		
Specie	7,568.50	Notes and bills re-discounted	
Legal-tender notes	9,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	208,303.90	Total	208,303.90

Tazewell County National Bank, Delavan.

MARTIN KINGMAN, *President.* No. 3781. JAMES N. HALL, *Cashier.*

Loans and discounts	$112,726.32	Capital stock paid in	$50,000.00
Overdrafts	3,090.78		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,700.00
U. S. bonds to secure deposits		Undivided profits	452.13
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	8,368.07	State-bank notes outstanding	
Due from other national banks	944.69		
Due from State banks and bankers	700.51	Dividends unpaid	240.30
Bank'g-house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Individual deposits	98,709.10
Current expenses and taxes paid	212.90	United States deposits	
Premiums on U. S. bonds	3,437.50	Deposits of U.S. disbursing officers	
Checks and other cash items	41.85		
Exchanges for clearing-house		Due to other national banks	872.26
Bills of other national banks	6,243.00	Due to State banks and bankers	840.28
Fractional currency, nickels, cents	42.95		
Specie	1,693.00	Notes and bills re-discounted	
Legal-tender notes	3,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	164,064.07	Total	164,064.07

City National Bank, Dixon.

JOSEPH CRAWFORD, *President.* No. 3294. SAMUEL C. EELLS, *Cashier.*

Loans and discounts	$189,924.14	Capital stock paid in	$100,000.00
Overdrafts	176.64		
U. S. bonds to secure circulation	25,000.00	Surplus fund	2,900.00
U. S. bonds to secure deposits		Undivided profits	3,829.85
U. S. bonds on hand			
Stocks, securities, judgments, etc	19,796.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	32,967.49	State-bank notes outstanding	
Due from other national banks	2,107.50		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Individual deposits	170,768.62
Current expenses and taxes paid	1,908.80	United States deposits	
Premiums on U. S. bonds	1,125.00	Deposits of U.S. disbursing officers	
Checks and other cash items	74.09		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,697.00	Due to State banks and bankers	
Fractional currency, nickels, cents	182.91		
Specie	13,913.90	Notes and bills re-discounted	
Legal-tender notes	8,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	299,998.47	Total	299,998.47

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Dixon National Bank, Dixon.

JASON C. AYERS, *President.* No. 1881. JAMES A. HAWLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$189,002.17	Capital stock paid in	$100,000.00
Overdrafts	6,132.86		
U. S. bonds to secure circulation	25,000.00	Surplus fund	17,000.00
U. S. bonds to secure deposits		Undivided profits	4,178.40
U. S. bonds on hand			
Stocks, securities, judgments, etc	7,300.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	14,744.53	State-bank notes outstanding	
Due from other national banks	1,042.50		
Due from State banks and bankers		Dividends unpaid	135.00
Bank'g-house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned	1,450.00	Individual deposits	135,097.05
Current expenses and taxes paid	1,478.43	United States deposits	
Premiums on U. S. bonds	6,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	510.40		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,621.00	Due to State banks and bankers	
Fractional currency, nickels, cents	118.56		
Specie	15,385.00	Notes and bills re-discounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	278,910.45	Total	278,910.45

First National Bank, Earlville.

WILLIAM R. HAIGHT, *President.* No. 3323. CHAS. HOSS, *Cashier.*

Loans and discounts	$99,000.42	Capital stock paid in	$50,000.00
Overdrafts	344.50		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits	4,579.56
U. S. bonds on hand			
Stocks, securities, judgments, etc	5,000.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	18,209.44	State-bank notes outstanding	
Due from other national banks	424.73		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,197.52		
Other real estate and mortg's owned		Individual deposits	88,954.38
Current expenses and taxes paid	744.34	United States deposits	
Premiums on U. S. bonds	2,687.50	Deposits of U. S. disbursing officers	
Checks and other cash items	225.22		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	3,635.00	Due to State banks and bankers	
Fractional currency, nickels, cents	96.07		
Specie	12,156.10	Notes and bills re-discounted	
Legal-tender notes	1,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	157,783.94	Total	157,783.94

First National Bank, Elgin.

MORRIS C. TOWN, *President.* No. 1365. ALFRED BOSWORTH, *Cashier.*

Loans and discounts	$441,249.62	Capital stock paid in	$100,000.00
Overdrafts	7,270.98		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	63,800.49
U. S. bonds on hand			
Stocks, securities, judgments, etc	323.00	National-bank notes outstanding	22,000.00
Due from approved reserve agents	124,416.36	State-bank notes outstanding	
Due from other national banks	76.23		
Due from State banks and bankers	20,662.41	Dividends unpaid	
Bank'g-house, furniture, and fixtures	21,599.75		
Other real estate and mortg's owned		Individual deposits	521,512.39
Current expenses and taxes paid	2,748.09	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	15,617.31		
Exchanges for clearing-house	6,566.88	Due to other national banks	
Bills of other national banks	7,909.00	Due to State banks and bankers	
Fractional currency, nickels, cents	704.45		
Specie	34,924.80	Notes and bills re-discounted	
Legal-tender notes	17,119.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	727,312.88	Total	727,312.88

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Home National Bank, Elgin.

J. W. RANSTEAD, *President.* No. 2016. E. D. WALDRON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$315,008.79	Capital stock paid in	$100,000.00
Overdrafts	1,438.33		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	15,281.06
U. S. bonds on hand			
Stocks, securities, judgments, etc	4,500.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	127,888.25	State-bank notes outstanding	
Due from other national banks	15,000.00		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,900.00		
Other real estate and mortg's owned		Individual deposits	399,704.91
Current expenses and taxes paid	2,142.98	United States deposits	
Premiums on U. S. bonds	3,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	9,935.48		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	9,215.00	Due to State banks and bankers	
Fractional currency, nickels, cents	255.00		
Specie	28,382.14	Notes and bills re-discounted	
Legal-tender notes	7,800.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	1,270.00		
Total	579,985.97	Total	579,985.97

National Bank, El Paso.

A. S. MCKINNEY, *President.* No. 2997. FRANK B. STITT, *Cashier.*

Loans and discounts	$106,994.39	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,500.00
U. S. bonds to secure deposits		Undivided profits	5,056.97
U. S. bonds on hand			
Stocks, securities, judgments, etc	28,600.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	21,330.05	State-bank notes outstanding	
Due from other national banks	18,801.73		
Due from State banks and bankers	3,149.98	Dividends unpaid	40.00
Bank'g-house, furniture, and fixtures	8,050.00		
Other real estate and mortg's owned		Individual deposits	143,907.26
Current expenses and taxes paid	381.77	United States deposits	
Premiums on U. S. bonds	2,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	6.00		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	613.00	Due to State banks and bankers	
Fractional currency, nickels, cents	54.81		
Specie	7,710.00	Notes and bills re-discounted	
Legal-tender notes	5,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	216,754.23	Total	216,754.23

First National Bank, Fairbury.

ISAAC P. MCDOWELL, *President.* No. 1987. T. S. O. MCDOWELL, *Cashier.*

Loans and discounts	$137,670.29	Capital stock paid in	$50,000.00
Overdrafts	8,471.85		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	9,940.82
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	13,468.22	State-bank notes outstanding	
Due from other national banks	787.30		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Individual deposits	101,734.12
Current expenses and taxes paid	816.50	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	2,566.96
Bills of other national banks	2,000.00	Due to State banks and bankers	
Fractional currency, nickels, cents	15.24		
Specie	3,200.00	Notes and bills re-discounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	185,491.90	Total	185,491.90

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First National Bank, Farmer City.

R. O. CRAWFORD, *President.* No. 2156. J. H. HARRISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$101,544.05	Capital stock paid in	$50,000.00
Overdrafts	2,396.05		
U. S. bonds to secure circulation	12,500.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	1,841.22
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	11,250.00
Due from approved reserve agents.	1,515.88	State-bank notes outstanding	
Due from other national banks	236.95		
Due from State banks and bankers.		Dividends unpaid	
Bank'g-house, furniture, and fixtures	7,291.51		
Other real estate and mortg's owned		Individual deposits	60,818.80
Current expenses and taxes paid	601.38	United States deposits	
Premiums on U. S. bonds	3,125.00	Deposits of U.S. disbursing officers	
Checks and other cash items	138.70		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	4,883.00	Due to State banks and bankers	
Fractional currency, nickels, cents.	35.00		
Specie	80.00	Notes and bills re-discounted	
Legal-tender notes	4,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	138,910.02	Total	138,910.02

John Weedman National Bank, Farmer City.

MATTHIAS CRUM, *President.* No. 3407. C. M. C. WEEDMAN, *Cashier.*

Loans and discounts	$145,598.22	Capital stock paid in	$50,000.00
Overdrafts	8,676.02		
U. S. bonds to secure circulation	12,500.00	Surplus fund	12,500.00
U. S. bonds to secure deposits		Undivided profits	3,454.79
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	11,250.00
Due from approved reserve agents.	3,515.53	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers.	4,436.09	Dividends unpaid	
Bank'g-house, furniture, and fixtures	4,846.00		
Other real estate and mortg's owned		Individual deposits	107,065.87
Current expenses and taxes paid	1,022.55	United States deposits	
Premiums on U. S. bonds	2,850.00	Deposits of U.S. disbursing officers	
Checks and other cash items	820.66		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	3,530.00	Due to State banks and bankers	
Fractional currency, nickels, cents.	3.09		
Specie	1,910.00	Notes and bills re-discounted	10,000.00
Legal-tender notes	4,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	194,270.66	Total	194,270.66

First National Bank, Flora.

OSMAN PIXLEY, *President.* No. 1961. R. SMITH, *Cashier.*

Loans and discounts	$124,009.08	Capital stock paid in	$50,000.00
Overdrafts	63.09		
U. S. bonds to secure circulation	50,000.00	Surplus fund	21,000.00
U. S. bonds to secure deposits		Undivided profits	2,968.58
U. S. bonds on hand			
Stocks, securities, judgments, etc.	6,244.86	National-bank notes outstanding	44,500.00
Due from approved reserve agents.	51,107.99	State-bank notes outstanding	
Due from other national banks	2,033.83		
Due from State banks and bankers.		Dividends unpaid	125.00
Bank'g-house, furniture, and fixtures	7,300.00		
Other real estate and mortg's owned	5,700.00	Individual deposits	157,704.11
Current expenses and taxes paid	901.47	United States deposits	
Premiums on U. S. bonds	12,700.00	Deposits of U.S. disbursing officers	
Checks and other cash items	65.16		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,693.00	Due to State banks and bankers	
Fractional currency, nickels, cents.	111.56		
Specie	4,117.65	Notes and bills re-discounted	
Legal-tender notes	7,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S.			
Total	276,297.69	Total	276,297.69

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First National Bank, Freeport.

O. B. BIDWELL, *President.* No. 2875. A. H. BARSHINGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$355,731.48	Capital stock paid in	$150,000.00
Overdrafts	1,575.65		
U. S. bonds to secure circulation	40,000.00	Surplus fund	16,000.00
U. S. bonds to secure deposits		Undivided profits	21,377.03
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	36,000.00
Due from approved reserve agents.	38,539.21	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers.		Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,300.00		
Other real estate and mortg's owned		Individual deposits	250,083.23
Current expenses and taxes paid	2,199.07	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items	1,565.10		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	3,810.00	Due to State banks and bankers	
Fractional currency, nickels, cents	45.75		
Specie	24,394.00	Notes and bills re-discounted	
Legal-tender notes	2,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.			
Total	473,460.26	Total	473,460.26

Second National Bank, Freeport.

JACOB KROHN, *President.* No. 385. J. B. TAYLOR, *Cashier.*

Loans and discounts	$301,926.00	Capital stock paid in	$100,000.00
Overdrafts	604.67		
U. S. bonds to secure circulation	25,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits	12,901.53
U. S. bonds on hand			
Stocks, securities, judgments, etc.	500.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents.	41,264.67	State-bank notes outstanding	
Due from other national banks	1,638.60		
Due from State banks and bankers.	525.00	Dividends unpaid	190.00
Bank'g-house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Individual deposits	197,535.55
Current expenses and taxes paid	1,877.00	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items	1,356.78		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,800.00	Due to State banks and bankers	
Fractional currency, nickels, cents	226.36		
Specie	8,283.00	Notes and bills re-discounted	
Legal-tender notes	6,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	393,127.08	Total	393,127.08

Galena National Bank, Galena.

JOHN ROSS, *President.* No. 3279. E. C. RIPLEY, *Cashier.*

Loans and discounts	$327,219.46	Capital stock paid in	$100,000.00
Overdrafts	9,124.23		
U. S. bonds to secure circulation	25,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	11,012.43
U. S. bonds on hand	100.00		
Stocks, securities, judgments, etc.		National-bank notes outstanding	22,480.00
Due from approved reserve agents.	2,548.23	State-bank notes outstanding	
Due from other national banks	11,514.93		
Due from State banks and bankers.		Dividends unpaid	340.00
Bank'g-house, furniture, and fixtures	850.00		
Other real estate and mortg's owned		Individual deposits	264,342.07
Current expenses and taxes paid	1,201.77	United States deposits	
Premiums on U. S. bonds	3,027.50	Deposits of U.S. disbursing officers.	
Checks and other cash items	6,747.38		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	285.00	Due to State banks and bankers	198.60
Fractional currency, nickels, cents	45.70		
Specie	36,083.90	Notes and bills re-discounted	
Legal-tender notes	3,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	428,373.10	Total	428,373.10

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Merchants' National Bank, Galena.

THOMAS FOSTER, *President.* No. 979. W. H. SNYDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$214,147.29	Capital stock paid in	$125,000.00
Overdrafts	3,762.34		
U. S. bonds to secure circulation	31,250.00	Surplus fund	42,000.00
U. S. bonds to secure deposits		Undivided profits	3,003.86
U. S. bonds on hand			
Stocks, securities, judgments, etc	6,000.00	National-bank notes outstanding	28,125.00
Due from approved reserve agents	3,901.15	State-bank notes outstanding	
Due from other national banks	16,342.34		
Due from State banks and bankers	1,679.49	Dividends unpaid	40.00
Bank'g-house, furniture, and fixtures	5,100.00		
Other real estate and mortg's owned		Individual deposits	159,964.97
Current expenses and taxes paid	1,821.74	United States deposits	
Premiums on U. S. bonds	7,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	934.26		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	8,199.00	Due to State banks and bankers	653.43
Fractional currency, nickels, cents	76.10		
Specie	50,667.30	Notes and bills re-discounted	
Legal-tender notes	6,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,406.25		
Due from Treasurer U. S			
Total	358,787.26	Total	358,787.26

First National Bank, Galesburgh.

FRANCIS FULLER, *President.* No. 241. JOSEPH HOOVER, *Cashier.*

Loans and discounts	$325,395.11	Capital stock paid in	$150,000.00
Overdrafts	1,770.92		
U. S. bonds to secure circulation	37,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	15,574.48
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	33,750.00
Due from approved reserve agents	58,922.08	State-bank notes outstanding	
Due from other national banks	45.55		
Due from State banks and bankers	60.42	Dividends unpaid	144.00
Bank'g-house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned	9,216.41	Individual deposits	256,414.74
Current expenses and taxes paid	3,311.45	United States deposits	
Premiums on U. S. bonds	2,375.00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,146.58		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	5,063.00	Due to State banks and bankers	
Fractional currency, nickels, cents	116.60		
Specie	22,773.50	Notes and bills re-discounted	
Legal-tender notes	3,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S			
Total	485,883.22	Total	485,883.22

Second National Bank, Galesburgh.

M. W. GAY, *President.* No. 491. J. G. VIVION, *Cashier.*

Loans and discounts	$167,495.05	Capital stock paid in	$100,000.00
Overdrafts	136.38		
U. S. bonds to secure circulation	25,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	14,521.46
U. S. bonds on hand	300.00		
Stocks, securities, judgments, etc	1,000.00	National-bank notes outstanding	21,900.00
Due from approved reserve agents	31,212.71	State-bank notes outstanding	
Due from other national banks	8,700.00		
Due from State banks and bankers		Dividends unpaid	544.00
Bank'g-house, furniture, and fixtures	14,500.00		
Other real estate and mortg's owned	8,917.67	Individual deposits	106,058.34
Current expenses and taxes paid	2,000.95	United States deposits	
Premiums on U. S. bonds	1,340.73	Deposits of U. S. disbursing officers	
Checks and other cash items	600.97		
Exchanges for clearing-house		Due to other national banks	5,071.91
Bills of other national banks	2,484.00	Due to State banks and bankers	
Fractional currency, nickels, cents	19.60		
Specie	4,862.65	Notes and bills re-discounted	
Legal-tender notes	9,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	525.00		
Due from Treasurer U. S			
Total	278,095.71	Total	278,095.71

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Galesburg National Bank, Galesburgh.

P. F. BROWN, *President.* No. 3138. J. H. LOSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$276,767.74	Capital stock paid in	$100,000.00
Overdrafts	1,316.27		
U. S. bonds to secure circulation	25,000.00	Surplus fund	18,000.00
U. S. bonds to secure deposits		Undivided profits	5,326.25
U. S. bonds on hand			
Stocks, securities, judgments, etc	63,210.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	20,014.90	State-bank notes outstanding	
Due from other national banks	654.42		
Due from State banks and bankers		Dividends unpaid	100.00
Bank'g-house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned		Individual deposits	294,654.55
Current expenses and taxes paid	1,947.64	United States deposits	
Premiums on U. S. bonds	1,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	9,613.78		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	19,602.00	Due to State banks and bankers	
Fractional currency, nickels, cents	249.05		
Specie	7,550.00	Notes and bills re-discounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	440,580.80	Total	440,580.80

Farmers and Merchants' National Bank, Galva.

ADAM DEEM, *President.* No. 2793. O. P. STODDARD, *Cashier.*

Loans and discounts	$140,645.41	Capital stock paid in	$50,000.00
Overdrafts	1,302.83		
U. S. bonds to secure circulation	15,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	9,081.04
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	13,500.00
Due from approved reserve agents	32,389.73	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	275.00	Dividends unpaid	
Bank'g-house, furniture, and fixtures	8,326.94		
Other real estate and mortg's owned		Individual deposits	125,766.66
Current expenses and taxes paid	638.96	United States deposits	
Premiums on U. S. bonds	473.07	Deposits of U.S. disbursing officers	
Checks and other cash items	325.30		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,100.00	Due to State banks and bankers	
Fractional currency, nickels, cents	45.46		
Specie	6,218.00	Notes and bills re-discounted	
Legal-tender notes	932.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	675.00		
Due from Treasurer U. S			
Total	208,347.70	Total	208,347.70

First National Bank, Geneseo.

JAMES MCBROOM, *President.* No. 534. HIRAM WILSON, *Cashier.*

Loans and discounts	$225,911.81	Capital stock paid in	$100,000.00
Overdrafts	2,351.69		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	26,189.00
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	41,008.17	State-bank notes outstanding	
Due from other national banks	300.80		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned		Individual deposits	62,228.85
Current expenses and taxes paid	1,010.99	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	6,137.00	Due to State banks and bankers	66,529.17
Fractional currency, nickels, cents	184.96		
Specie	11,416.60	Notes and bills re-discounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S.			
Total	327,447.02	Total	327,447.02

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Farmers' National Bank, Geneseo.

LEVI WATERMAN, *President.* No. 2332. JNO. P. STEWART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$210,931.53	Capital stock paid in	$50,000.00
Overdrafts	1,109.87		
U. S. bonds to secure circulation	15,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	9,716.47
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	13,500.00
Due from approved reserve agents.	35,666.90	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Individual deposits	197,233.18
Current expenses and taxes paid	1,236.36	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,623.49		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,842.00	Due to State banks and bankers	
Fractional currency, nickels, cents.	191.50		
Specie	10,673.00	Notes and bills re-discounted	
Legal-tender notes	7,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S			
Total	295,449.65	Total	295,449.65

Griggsville National Bank, Griggsville.

BENJAMIN NEWMAN, *President.* No. 2116. ISAAC A. HATCH, *Cashier.*

Loans and discounts	$145,115.47	Capital stock paid in	$50,000.00
Overdrafts	4,958.36		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	33,553.70
U. S. bonds on hand			
Stocks, securities, judgments, etc	39,419.42	National-bank notes outstanding	10,750.00
Due from approved reserve agents.	42,959.13	State-bank notes outstanding	
Due from other national banks	14,635.00		
Due from State banks and bankers	5,696.53	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned		Individual deposits	174,385.32
Current expenses and taxes paid	747.24	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	228.00		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	820.00	Due to State banks and bankers	
Fractional currency, nickels, cents	40.17		
Specie	7,552.20	Notes and bills re-discounted	
Legal-tender notes	1,455.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	62.50		
Due from Treasurer U. S			
Total	278,689.02	Total	278,689.02

First National Bank, Harrisburgh.

ROBERT MICK, *President.* No. 4003. T. W. HALL, *Cashier.*

Loans and discounts	$74,953.78	Capital stock paid in	$50,000,00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	3,984.29
U. S. bonds on hand			
Stocks, securities, judgments, etc	5,303.56	National-bank notes outstanding	11,250,00
Due from approved reserve agents.	4,672.04	State-bank notes outstanding	
Due from other national banks	561.97		
Due from State banks and bankers.	1,598.01	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	46,415.88
Current expenses and taxes paid	925.69	United States deposits	
Premiums on U. S. bonds	3,484.38	Deposits of U.S. disbursing officers	
Checks and other cash items	212.50		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	50.00	Due to State banks and bankers	
Fractional currency, nickels, cents.	1.24		
Specie	4,651.50	Notes and bills re-discounted	
Legal-tender notes	2,173.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	111,650.17	Total	111,650.17

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Havana National Bank, Havana.

FRANCIS LOW, *President.* No. 2242. N. C. KING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$119,087.71	Capital stock paid in	50,000.00
Overdrafts	1,983.29		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,331.91
U. S. bonds to secure deposits		Undivided profits	2,991.61
U. S. bonds on hand			
Stocks, securities, judgments, etc.	17,680.41	National-bank notes outstanding	11,250.00
Due from approved reserve agents	42,121.09	State-bank notes outstanding	
Due from other national banks	4,865.50		
Due from State banks and bankers		Dividends unpaid	150.00
Bank'g-house, furniture, and fixtures	8,850.96		
Other real estate and mortg's owned	7,250.54	Individual deposits	167,911.89
Current expenses and taxes paid	557.35	United States deposits	
Premiums on U. S. bonds	1,279.30	Deposits of U. S. disbursing officers	
Checks and other cash items	7,121.44		
Exchanges for clearing-house		Due to other national banks	1,797.08
Bills of other national banks	2,958.00	Due to State banks and bankers	
Fractional currency, nickels, cents	221.60		
Specie	10,892.80	Notes and bills re-discounted	
Legal-tender notes	6,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	244,432.49	Total	244,432.49

First National Bank, Henry.

WILLIAM T. LAW, *President.* No. 1482. CHAS. R. JONES, *Cashier.*

Loans and discounts	$143,022.82	Capital stock paid in	$50,000.00
Overdrafts	120.00		
U. S. bonds to secure circulation	15,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	2,364.95
U. S. bonds on hand			
Stocks, securities, judgments, etc.	15,000.00	National-bank notes outstanding	13,500.00
Due from approved reserve agents	23,205.50	State-bank notes outstanding	
Due from other national banks	3,149.34		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Individual deposits	132,948.51
Current expenses and taxes paid	701.45	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	430.40		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,516.00	Due to State banks and bankers	
Fractional currency, nickels, cents	95.10		
Specie	12,897.85	Notes and bills re-discounted	
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	223,813.46	Total	223,813.46

Hillsboro' National Bank, Hillsborough.

CHARLES A. RAMSEY, *President.* No. 2789. L. M. BECK, *Cashier.*

Loans and discounts	$64,972.80	Capital stock paid in	$50,000.00
Overdrafts	4,572.59		
U. S. bonds to secure circulation	12,500.00	Surplus fund	8,100.00
U. S. bonds to secure deposits		Undivided profits	1,305.54
U. S. bonds on band			
Stocks, securities, judgments, etc.	2,000.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	13,427.33	State-bank notes outstanding	
Due from other national banks	1,733.78		
Due from State banks and bankers	12,634.68	Dividends unpaid	155.00
Bank'g-house, furniture, and fixtures	4,678.13		
Other real estate and mortg's owned		Individual deposits	70,404.58
Current expenses and taxes paid	580.03	United States deposits	
Premiums on U. S. bonds	814.33	Deposits of U. S. disbursing officers	
Checks and other cash items	2,480.47		
Exchanges for clearing-house		Due to other national banks	1,250.99
Bills of other national banks	3,140.00	Due to State banks and bankers	
Fractional currency, nickels, cents	39.56		
Specie	9,703.91	Notes and bills re-discounted	
Legal-tender notes	8,626.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	142,466.11	Total	142,466.11

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First National Bank, Hoopeston.

JACOB S. MCFERREN, *President.* No. 2808. E. C. GRIFFITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$143,071.39	Capital stock paid in	$50,000.00
Overdrafts	4,343.86		
U. S. bonds to secure circulation	12,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	3,218.01
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	5,749.49	State-bank notes outstanding	
Due from other national banks	4,692.02		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	9,165.00		
Other real estate and mortg's owned		Individual deposits	91,675.64
Current expenses and taxes paid	1,374.34	United States deposits	
Premiums on U. S. bonds	450.00	Deposits of U.S. disbursing officers	
Checks and other cash items	121.55		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	725.00	Due to State banks and bankers	
Fractional currency, nickels, cents			
Specie	1,388.50	Notes and bills re-discounted	3,000.00
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	189,143.65	Total	189,143.65

First National Bank, Jacksonville.

EDWARD SCOTT, *President.* No. 511. F. G. FARRELL, *Cashier.*

Loans and discounts	$195,953.76	Capital stock paid in	$100,000.00
Overdrafts	9,329.53		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	2,477.40
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	11,036.77	State-bank notes outstanding	
Due from other national banks	25,183.14		
Due from State banks and bankers	1,961.71	Dividends unpaid	
Bank'g-house, furniture, and fixtures	22,696.00		
Other real estate and mortg's owned		Individual deposits	138,171.55
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	966.01		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	6,904.00	Due to State banks and bankers	
Fractional currency, nickels, cents	23.03		
Specie	2,970.00	Notes and bills re-discounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	313,148.95	Total	313,148.95

Jacksonville National Bank, Jacksonville.

OSCAR D. FITZSIMMONS, *President.* No. 1719. B. F. BEESLEY, *Cashier.*

Loans and discounts	$506,604.76	Capital stock paid in	$200,000.00
Overdrafts	20,039.02		
U. S. bonds to secure circulation	100,000.00	Surplus fund	65,000.00
U. S. bonds to secure deposits		Undivided profits	9,880.12
U. S. bonds on hand			
Stocks, securities, judgments, etc	23,925.65	National-bank notes outstanding	90,000.00
Due from approved reserve agents	79,256.24	State-bank notes outstanding	
Due from other national banks	19,185.42		
Due from State banks and bankers	10,349.76	Dividends unpaid	
Bank'g-house, furniture, and fixtures	19,500.00		
Other real estate and mortg's owned	6,800.00	Individual deposits	483,409.62
Current expenses and taxes paid	2,242.60	United States deposits	
Premiums on U. S. bonds	10,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,103.95		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	4,321.00	Due to State banks and bankers	7,199.69
Fractional currency, nickels, cents	93.53		
Specie	4,507.50	Notes and bills re-discounted	
Legal-tender notes	41,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	855,489.43	Total	855,489.43

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First National Bank, Kankakee.

EMORY COBB, *President.* No. 1793. H. C. CLARKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$112,434.85	Capital stock paid in	$50,000.00
Overdrafts	166.93		
U. S. bonds to secure circulation	12,500.00	Surplus fund	22,000.00
U. S. bonds to secure deposits		Undivided profits	4,045.47
U. S. bonds on hand			
Stocks, securities, judgments, etc.	100,600.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents.	72,469.60	State-bank notes outstanding	
Due from other national banks	300.00		
Due from State banks and bankers.	45.63	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real-estate and mortg's owned		Individual deposits	271,752.29
Current expenses and taxes paid	754.29	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	2,980.31		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	5,218.00	Due to State banks and bankers	
Fractional currency, nickels, cents.	235.05		
Specie	30,747.60	Notes and bills re-discounted	
Legal-tender notes	20,033.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	359,047.76	Total	359,047.76

First National Bank, Kansas.

W. F. BOYER, *President.* No. 2011. W. C. PINNELL, *Cashier.*

Loans and discounts	$103,388.24	Capital stock paid in	$50,000.00
Overdrafts	4,153.19		
U. S. bonds to secure circulation	50,000.00	Surplus fund	17,000.00
U. S. bonds to secure deposits		Undivided profits	2,764.22
U. S. bonds on hand			
Stocks, securities, judgments, etc.	9,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents.	14,257.68	State-bank notes outstanding	
Due from other national banks	5,974.90		
Due from State banks and bankers.		Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,215.20		
Other real estate and mortg's owned		Individual deposits	86,817.92
Current expenses and taxes paid	300.30	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	48.55		
Exchanges for clearing-house		Due to other national banks	351.30
Bills of other national banks	2,805.00	Due to State banks and bankers	
Fractional currency, nickels, cents.	20.38		
Specie	6,420.00	Notes and bills re-discounted	
Legal-tender notes	1,100.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	201,933.44	Total	201,933.44

First National Bank, Kewanee.

CHARLES C. BLISH, *President.* No. 1785. C. E. MCCULLOUGH, *Cashier.*

Loans and discounts	$226,668.27	Capital stock paid in	$100,000.00
Overdrafts	998.94		
U. S. bonds to secure circulation	25,000.00	Surplus fund	35,000.00
U. S. bonds to secure deposits		Undivided profits	15,810.10
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	22,498.00
Due from approved reserve agents	36,634.82	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers.	18.47	Dividends unpaid	30.00
Bank'g-house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned	1,366.58	Individual deposits	142,765.74
Current expenses and taxes paid	1,224.95	United States deposits	
Premiums on U. S. bonds	4,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	325.00	Due to State banks and bankers	
Fractional currency, nickels, cents.	54.43		
Specie	9,837.40	Notes and bills re-discounted	
Legal-tender notes	6,850.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	316,103.84	Total	316,103.84

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First National Bank, Jerseyville.

A. W. CROSS, *President.* No. 2328. EDWARD CROSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$101,863.91	Capital stock paid in	$50,000.00
Overdrafts	2,831.06		
U. S. bonds to secure circulation	12,500.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	7,447.26
U. S. bonds on hand			
Stocks, securities, judgments, etc	28,154.33	National-bank notes outstanding	11,250.00
Due from approved reserve agents	12,023.27	State-bank notes outstanding	
Due from other national banks	7,665.62		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	8,257.24		
Other real estate and mortg's owned		Individual deposits	106,657.94
Current expenses and taxes paid	272.25	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	4,859.79		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	3,000.00	Due to State banks and bankers	
Fractional currency, nickels, cents	25.00		
Specie	4,240.23	Notes and bills re-discounted	
Legal-tender notes	4,100.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	190,355.20	Total	190,355.20

First National Bank, Joliet.

F. W. WOODRUFF, *President.* No. 512. W. G. WILCOX, *Cashier.*

Loans and discounts	$371,470.95	Capital stock paid in	$100,000.00
Overdrafts	5,346.81		
U. S. bonds to secure circulation	80,000.00	Surplus fund	95,000.00
U. S. bonds to secure deposits		Undivided profits	12,717.59
U. S. bonds on hand	8,150.00		
Stocks, securities, judgments, etc	141,339.19	National-bank notes outstanding	72,000.00
Due from approved reserve agents	78,898.90	State-bank notes outstanding	
Due from other national banks	683.69		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	13,990.00		
Other real estate and mortg's owned	8,549.75	Individual deposits	521,528.89
Current expenses and taxes paid	1,797.49	United States deposits	
Premiums on U. S. bonds	2,377.50	Deposits of U.S. disbursing officers	
Checks and other cash items	4,028.25		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	20,700.00	Due to State banks and bankers	
Fractional currency, nickels, cents	249.02		
Specie	60,282.50	Notes and bills re-discounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,382.43		
Due from Treasurer U. S			
Total	801,246.48	Total	801,246.48

Will County National Bank, Joliet.

W. S. BROOKS, *President.* No. 1882. C. H. TALCOTT, *Cashier.*

Loans and discounts	$200,696.84	Capital stock paid in	$100,000.00
Overdrafts	1,887.28		
U. S. bonds to secure circulation	25,000.00	Surplus fund	11,000.00
U. S. bonds to secure deposits		Undivided profits	8,723.89
U. S. bonds on hand			
Stocks, securities, judgments, etc	22,300.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	137,364.24	State-bank notes outstanding	
Due from other national banks	1,945.57		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	6,546.96		
Other real estate and mortg's owned	13,800.00	Individual deposits	325,152.33
Current expenses and taxes paid	3,534.25	United States deposits	
Premiums on U. S. bonds	5,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	4,238.02		
Exchanges for clearing-house		Due to other national banks	175.79
Bills of other national banks	5,000.00	Due to State banks and bankers	
Fractional currency, nickels, cents	211.85		
Specie	33,123.00	Notes and bills re-discounted	
Legal-tender notes	5,779.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	467,552.01	Total	467,552.01

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Union National Bank, Kewanee.

THOMAS P. PIERCE, *President.* No. 2501. H. L. KELLOGG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$152,000.27	Capital stock paid in	$75,000.00
Overdrafts	1,822.57		
U. S. bonds to secure circulation	30,000.00	Surplus fund	22,000.00
U. S. bonds to secure deposits		Undivided profits	4,670.37
U. S. bonds on hand			
Stocks, securities, judgments, etc.	14,000.00	National-bank notes outstanding	27,000.00
Due from approved reserve agents	42,196.75	State-bank notes outstanding	
Due from other national banks	25.00		
Due from State banks and bankers	34.89	Dividends unpaid	1,224.00
Bank'g-house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Individual deposits	135,732.70
Current expenses and taxes paid	978.14	United States deposits	
Premiums on U. S. bonds	6,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,464.50		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	901.00	Due to State banks and bankers	
Fractional currency, nickels, cents	99.45		
Specie	7,754.50	Notes and bills re-discounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.			
Total	265,627.07	Total	265,627.07

First National Bank, Kirkwood.

HENRY TUBBS, *President.* No. 2313. W. C. TUBBS, *Cashier.*

Loans and discounts	$197,625.53	Capital stock paid in	$50,000.00
Overdrafts	1,467.45		
U. S. bonds to secure circulation	12,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	25,160.03
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	21,906.45	State-bank notes outstanding	
Due from other national banks	4,353.35		
Due from State banks and bankers		Dividends unpaid	230.00
Bank'g-house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Individual deposits	121,142.26
Current expenses and taxes paid	907.43	United States deposits	
Premiums on U. S. bonds	2,687.50	Deposits of U.S. disbursing officers	
Checks and other cash items	172.60		
Exchanges for clearing-house		Due to other national banks	1,612.79
Bills of other national banks	170.00	Due to State banks and bankers	3,681.20
Fractional currency, nickels, cents	54.97		
Specie	13,168.50	Notes and bills re-discounted	
Legal-tender notes	2,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	263,076.28	Total	263,076.28

Farmers' National Bank, Knoxville.

F. G. SANBURN, *President.* No. 3287. J. Z. CARNS, *Cashier.*

Loans and discounts	$185,773.48	Capital stock paid in	$60,000.00
Overdrafts	3.63		
U. S. bonds to secure circulation	15,000.00	Surplus fund	4,500.00
U. S. bonds to secure deposits		Undivided profits	4,488.50
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	13,500.00
Due from approved reserve agents	38,757.85	State-bank notes outstanding	
Due from other national banks	7,429.86		
Due from State banks and bankers	564.07	Dividends unpaid	
Bank'g-house, furniture, and fixtures	6,400.00		
Other real estate and mortg's owned		Individual deposits	200,622.87
Current expenses and taxes paid	875.75	United States deposits	
Premiums on U. S. bonds	500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	150.12		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,220.00	Due to State banks and bankers	
Fractional currency, nickels, cents	261.61		
Specie	23,000.00	Notes and bills re-discounted	
Legal-tender notes	1,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	283,111.37	Total	283,111.37

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First National Bank, Lacon.

J. S. THOMPSON, *President.* No. 347. W. H. FORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$94, 633. 16	Capital stock paid in	$50, 000. 00
Overdrafts	247. 27		
U. S. bonds to secure circulation	15, 000. 00	Surplus fund	12, 000. 00
U. S. bonds to secure deposits		Undivided profits	5, 102. 78
U. S. bonds on hand			
Stocks, securities, judgments, etc	40, 750. 00	National-bank notes outstanding	13, 500. 00
Due from approved reserve agents	12, 565. 11	State-bank notes outstanding	
Due from other national banks	2, 274. 92		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	5, 000. 00		
Other real estate and mortg's owned	6, 164. 86	Individual deposits	112, 538. 03
Current expenses and taxes paid	851. 89	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	310. 24		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	3, 725. 00	Due to State banks and bankers	
Fractional currency, nickels, cents	42. 86		
Specie	8, 900. 50	Notes and bills re-discounted	
Legal-tender notes	2, 000. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675. 00		
Due from Treasurer U. S			
Total	193, 140. 81	Total	193, 140. 81

First National Bank, Lanark.

CHARLES W. FRANCK, *President.* No. 1755. W. L. FRANCK, *Cashier.*

Loans and discounts	$84, 420. 78	Capital stock paid in	$50, 000. 00
Overdrafts	70. 29		
U. S. bonds to secure circulation	20, 000. 00	Surplus fund	10, 000. 00
U. S. bonds to secure deposits		Undivided profits	6, 962. 90
U. S. bonds on hand			
Stocks, securities, judgments, etc	500. 00	National-bank notes outstanding	18, 000. 00
Due from approved reserve agents	45, 301, 55	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	9, 000. 00		
Other real estate and mortg's owned		Individual deposits	90, 441. 67
Current expenses and taxes paid	476. 02	United States deposits	
Premiums on U. S. bonds	275. 00	Deposits of U. S. disbursing officers	
Checks and other cash items	673. 90		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	550. 00	Due to State banks and bankers	
Fractional currency, nickels, cents	82. 28		
Specie	6, 154. 75	Notes and bills re-discounted	
Legal-tender notes	7, 000. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	900. 00		
Due from Treasurer U. S			
Total	175, 404. 57	Total	175, 404. 57

La Salle National Bank, La Salle.

M. A. MCKEY, *President.* No. 2503. W. B. HUMMER, *Cashier.*

Loans and discounts	$273, 590. 87	Capital stock paid in	$100, 000. 00
Overdrafts	4, 447. 12		
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	20, 000. 00
U. S. bonds to secure deposits		Undivided profits	17, 102. 98
U. S. bonds on hand			
Stocks, securities, judgments, etc	4, 000. 00	National-bank notes outstanding	22, 500. 00
Due from approved reserve agents	48, 719. 12	State-bank notes outstanding	
Due from other national banks	10, 408. 20		
Due from State banks and bankers		Dividends unpaid	25. 00
Bank'g-house, furniture, and fixtures	9, 873. 55		
Other real estate and mortg's owned		Individual deposits	242, 449. 99
Current expenses and taxes paid	1, 505. 21	United States deposits	
Premiums on U. S. bonds	5, 125. 00	Deposits of U. S. disbursing officers	
Checks and other cash items	23. 71		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	313. 00	Due to State banks and bankers	
Fractional currency, nickels, cents	118. 19		
Specie	5, 351. 00	Notes and bills re-discounted	
Legal-tender notes	12, 478. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1, 125. 00		
Due from Treasurer U. S			
Total	402, 077. 97	Total	402, 077. 97

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First National Bank, Lexington.

S. R. CLAGGETT, *President.* No. 2824. B. J. CLAGGETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$169,626.33	Capital stock paid in	$50,000.00
Overdrafts	6,299.61		
U. S. bonds to secure circulation	30,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	6,409.91
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	27,000.00
Due from approved reserve agents	234.08	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	96.60	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	47,347.59
Current expenses and taxes paid	461.68	United States deposits	
Premiums on U. S. bonds	2,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	846.42		
Exchanges for clearing-house		Due to other national banks	939.47
Bills of other national banks	2,000.00	Due to State banks and bankers	
Fractional currency, nickels, cents			
Specie	15.25	Notes and bills re-discounted	
Legal-tender notes	2,267.00	Bills payable	34,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S			
Total	215,696.97	Total	215,696.97

First National Bank, Lincoln.

F. FRORER, *President.* No. 2126. FRANK HOBLIT, *Cashier.*

Loans and discounts	$315,063.14	Capital stock paid in	$100,000.00
Overdrafts	3,078.05		
U. S. bonds to secure circulation	25,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits	1,135.82
U. S. bonds on hand			
Stocks, securities, judgments, etc	20,000.00	National-bank notes outstanding	16,330.00
Due from approved reserve agents	29,661.43	State-bank notes outstanding	
Due from other national banks	6,302.29		
Due from State banks and bankers	4,157.72	Dividends unpaid	50.00
Bank'g-house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	500.00	Individual deposits	335,391.60
Current expenses and taxes paid	614.18	United States deposits	105,000.00
Premiums on U. S. bonds	18,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	946.71		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	5,800.00	Due to State banks and bankers	3,181.56
Fractional currency, nickels, cents	6.76		
Specie	19,142.20	Notes and bills re-discounted	
Legal-tender notes	20,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	816.50		
Due from Treasurer U. S			
Total	571,088.98	Total	571,088.98

German American National Bank, Lincoln.

ADOLPH RIMERMAN, *President.* No. 3613. L. C. SCHWERDTFEGER, *Cashier.*

Loans and discounts	$142,357.95	Capital stock paid in	$50,000.00
Overdrafts	564.67		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,250.00
U. S. bonds to secure deposits		Undivided profits	2,539.16
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	13,395.49	State-bank notes outstanding	
Due from other national banks	102.20		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	13,592.00		
Other real estate and mortg's owned		Individual deposits	134,067.08
Current expenses and taxes paid	1,849.25	United States deposits	
Premiums on U. S bonds	3,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	414.45		
Exchanges for clearing-house		Due to other national banks	513.23
Bills of other national banks	1,130.00	Due to State banks and bankers	83.02
Fractional currency, nickels, cents	63.98		
Specie	3,170.00	Notes and bills re-discounted	
Legal-tender notes	8,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	200,702.49	Total	200,702.49

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Lincoln National Bank, Lincoln.

STEPHEN A. FOLEY, *President.* No. 3369. F. C. ORTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$292,527.11	Capital stock paid in	$60,000.00
Overdrafts	1,880.84		
U. S. bonds to secure circulation	15,000.00	Surplus fund	14,000.00
U. S. bonds to secure deposits		Undivided profits	6,540.62
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	13,500.00
Due from approved reserve agents	34,884.84	State-bank notes outstanding	
Due from other national banks	4,827.66		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	14,740.24		
Other real estate and mortg's owned		Individual deposits	293,058.21
Current expenses and taxes paid	1,855.93	United States deposits	
Premiums on U. S. bonds	600.00	Deposits of U.S. disbursing officers	
Checks and other cash items	24.96		
Exchanges for clearing-house		Due to other national banks	1,322.21
Bills of other national banks	1,640.00	Due to State banks and bankers	
Fractional currency, nickels, cents	90.96		
Specie	9,173.50	Notes and bills re-discounted	
Legal-tender notes	10,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	675.00		
Due from Treasurer U. S			
Total	388,421.04	Total	388,421.04

First National Bank, Litchfield.

R. J. WHITNEY, *President.* No. 3962. ELI MILLER, *Cashier.*

Loans and discounts	$144,350.71	Capital stock paid in	$50,000.00
Overdrafts	763.41		
U. S. bonds to secure circulation	12,500.00	Surplus fund	269.44
U. S. bonds to secure deposits		Undivided profits	5,699.45
U. S. bonds on hand			
Stocks, securities, judgments, etc	1,400.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	71,394.96	State-bank notes outstanding	
Due from other national banks	4,539.29		
Due from State banks and bankers	2,179.21	Dividends unpaid	
Bank'g-house, furniture, and fixtures	15,583.64		
Other real estate and mortg's owned		Individual deposits	212,283.44
Current expenses and taxes paid	910.07	United States deposits	
Premiums on U. S. bonds	1,085.93	Deposits of U.S. disbursing officers	
Checks and other cash items	2,541.58		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	7,471.00	Due to State banks and bankers	
Fractional currency, nickels, cents	24.53		
Specie	9,215.50	Notes and bills re-discounted	
Legal-tender notes	4,980.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	279,502.33	Total	279,502.33

Union National Bank, Macomb.

WM. S. BAILEY, *President.* No. 1872. ALBERT EADS, *Cashier.*

Loans and discounts	$259,336.76	Capital stock paid in	$50,000.00
Overdrafts	2,127.31		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	17,332.84
U. S. bonds on hand			
Stocks, securities, judgments, etc	62,777.51	National-bank notes outstanding	45,000.00
Due from approved reserve agents	45,237.72	State-bank notes outstanding	
Due from other national banks	2,785.84		
Due from State banks and bankers	56.00	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,258.00		
Other real estate and mortg's owned		Individual deposits	315,744.24
Current expenses and taxes paid	3,095.90	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	4,746.42		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	62.00	Due to State banks and bankers	
Fractional currency, nickels, cents	476.62		
Specie	30,867.00	Notes and bills re-discounted	
Legal-tender notes	13,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	478,077.08	Total	478,077.08

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First National Bank, Marengo.

RICHARD M. PATRICK, *President.* No. 1870. N. V. WOLEBEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$159,537.41	Capital stock paid in	$50,000.00
Overdrafts	1,837.30		
U. S. bonds to secure circulation	12,500.00	Surplus fund	21,000.00
U. S. bonds to secure deposits		Undivided profits	3,092.27
U. S. bonds on hand			
Stocks, securities, judgments, etc.	39,630.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	8,721.19	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,408.44		
Other real estate and mortg's owned		Individual deposits	153,298.91
Current expenses and taxes paid	360.40	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	125.00		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	691.00	Due to State banks and bankers	
Fractional currency, nickels, cents	42.94		
Specie	10,025.00	Notes and bills re-discounted	
Legal-tender notes	3,200.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	238,641.18	Total	238,641.18

First National Bank, Marseilles.

W. A. MOREY, *President.* No. 1852. F. T. NEFF, *Cashier.*

Loans and discounts	$91,410.27	Capital stock paid in	$50,000.00
Overdrafts	7.26		
U. S. bonds to secure circulation	12,500.00	Surplus fund	7,575.00
U. S. bonds to secure deposits		Undivided profits	2,596.71
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	11,250.00
Due from approved reserve agents	10,715.66	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	272.00
Bank'g-house, furniture, and fixtures	4,991.00		
Other real estate and mortg's owned	3,110.00	Individual deposits	72,960.84
Current expenses and taxes paid	875.12	United States deposits	
Premiums on U. S. bonds	3,312.51	Deposits of U. S. disbursing officers	
Checks and other cash items	65.11		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,500.00	Due to State banks and bankers	
Fractional currency, nickels, cents	87.12		
Specie	7,682.00	Notes and bills re-discounted	
Legal-tender notes	6,836.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	144,654.55	Total	144,654.55

First National Bank, Mason City.

A. A. BLUNT, *President.* No. 1850. OTHO S. KING, *Cashier.*

Loans and discounts	$87,834.47	Capital stock paid in	$50,000.00
Overdrafts	6,303.15		
U. S. bonds to secure circulation	12,500.00	Surplus fund	9,500.00
U. S. bonds to secure deposits		Undivided profits	894.50
U. S. bonds on hand			
Stocks, securities, judgments, etc.	26,606.86	National-bank notes outstanding	11,245.00
Due from approved reserve agents	26,674.43	State-bank notes outstanding	
Due from other national banks	4,776.68		
Due from State banks and bankers	490.93	Dividends unpaid	270.00
Bank'g-house, furniture, and fixtures	7,925.80		
Other real estate and mortg's owned	8,590.80	Individual deposits	128,589.23
Current expenses and taxes paid	250.70	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	2,250.00		
Exchanges for clearing-house		Due to other national banks	514.81
Bills of other national banks	785.00	Due to State banks and bankers	2,000.55
Fractional currency, nickels, cents	3.77		
Specie	14,465.00	Notes and bills re-discounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	203,020.09	Total	203,020.09

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First National Bank, Mattoon.

WILLIAM B. DUNLAP, *President.* No. 1024. P. F. MCNAIR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$282,899.53	Capital stock paid in	$50,000.00
Overdrafts	1,919.55		
U. S. bonds to secure circulation	12,500.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	58,694.16
U. S. bonds on hand			
Stocks, securities, judgments, etc	30,100.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	63,308.49	State-bank notes outstanding	
Due from other national banks	7,859.48		
Due from State banks and bankers	254.53	Dividends unpaid	440.00
Bank'g-house, furniture, and fixtures	11,520.00		
Other real estate and mortg's owned		Individual deposits	304,824.10
Current expenses and taxes paid	1,104.90	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,374.75		
Exchanges for clearing-house		Due to other national banks	4,272.06
Bills of other national banks	8,970.00	Due to State banks and bankers	2,403.09
Fractional currency, nickels, cents	97.13		
Specie	17,462.55	Notes and bills re-discounted	
Legal-tender notes	6,950.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	446,883.41	Total	446,883.41

Mattoon National Bank, Mattoon.

C. E. WILSON, *President.* No. 2147. THOS. W. GAW, *Cashier.*

Loans and discounts	$172,081.08	Capital stock paid in	$60,000.00
Overdrafts	1,934.74		
U. S. bonds to secure circulation	15,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits	13,907.20
U. S. bonds on hand			
Stocks, securities, judgments, etc	200.00	National-bank notes outstanding	13,500.00
Due from approved reserve agents	24,894.73	State-bank notes outstanding	
Due from other national banks	9,115.71		
Due from State banks and bankers	298.75	Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,700.00		
Other real estate and mortg's owned	9,220.00	Individual deposits	170,523.27
Current expenses and taxes paid	1,380.71	United States deposits	
Premiums on U. S. bonds	780.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,962.72		
Exchanges for clearing-house		Due to other national banks	1,831.30
Bills of other national banks	6,900.00	Due to State banks and bankers	3,981.87
Fractional currency, nickels, cents	150.20		
Specie	11,450.00	Notes and bills re-discounted	
Legal-tender notes	7,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	275,743.64	Total	275,743.64

First National Bank, Mendota.

EDWIN A. BOWEN, *President.* No. 1177. FULTON GIFFORD, *Cashier.*

Loans and discounts	$227,345.78	Capital stock paid in	$100,000.00
Overdrafts	388.53		
U. S. bonds to secure circulation	25,000.00	Surplus fund	24,500.00
U. S. bonds to secure deposits		Undivided profits	4,264.34
U. S. bonds on hand			
Stocks, securities, judgments, etc	14,000.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	36,780.46	State-bank notes outstanding	
Due from other national banks	3,584.34		
Due from State banks and bankers	204.89	Dividends unpaid	
Bank'g-house, furniture, and fixtures	11,581.00		
Other real estate and mortg's owned		Individual deposits	205,489.88
Current expenses and taxes paid	1,414.93	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	500.00		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	7,194.00	Due to State banks and bankers	
Fractional currency, nickels, cents	295.00		
Specie	12,977.29	Notes and bills re-discounted	
Legal-tender notes	14,363.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	356,754.22	Total	356,754.22

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First National Bank, Metropolis.

ROBERT W. MCCARTNEY, *President.* No. 3156. W. H. ARMSTRONG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$115,725.17	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits	3,125.98
U. S. bonds on hand			
Stocks, securities, judgments, etc	17,190.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	5,953.37	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	3,125.24	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,917.20		
Other real estate and mortg's owned		Individual deposits	93,839.54
Current expenses and taxes paid	644.25	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	253.64		
Exchanges for clearing-house		Due to other national banks	262.83
Bills of other national banks	55.00	Due to State banks and bankers	
Fractional currency, nickels, cents	2.23		
Specie	3,334.75	Notes and bills re-discounted	
Legal-tender notes	9,215.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	170,478.35	Total	170,478.35

First National Bank, Moline.

JOHN M. GOULD, *President.* No. 160. J. S. GILLMORE, *Cashier.*

Loans and discounts	$472,294.60	Capital stock paid in	$150,000.00
Overdrafts	3,043.49		
U. S. bonds to secure circulation	37,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	10,594.30
U. S. bonds on hand			
Stocks, securities, judgments, etc	5,000.00	National-bank notes outstanding	33,040.00
Due from approved reserve agents	56,160.61	State-bank notes outstanding	
Due from other national banks	2,754.82		
Due from State banks and bankers	177.10	Dividends unpaid	2,789.00
Bank'g-house, furniture, and fixtures	2,300.00		
Other real estate and mortg's owned		Individual deposits	406,953.30
Current expenses and taxes paid	1,779.52	United States deposits	
Premiums on U. S. bonds	3,100.00	Deposits of U.S. disbursing officers	
Checks and other cash items	6,597.33		
Exchanges for clearing-house		Due to other national banks	1,368.34
Bills of other national banks	635.00	Due to State banks and bankers	
Fractional currency, nickels, cents	256.92		
Specie	16,753.05	Notes and bills re-discounted	
Legal-tender notes	24,705.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
Total	634,744.94	Total	634,744.94

Moline National Bank, Moline.

STILLMAN W. WHEELOCK, *President.* No. 1941. C. F. HEMENWAY, *Cashier.*

Loans and discounts	$160,033.63	Capital stock paid in	$100,000.00
Overdrafts	1,612.34		
U. S. bonds to secure circulation	25,000.00	Surplus fund	21,000.00
U. S. bonds to secure deposits		Undivided profits	3,525.95
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	19,703.46	State-bank notes outstanding	
Due from other national banks	4,788.91		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Individual deposits	105,116.79
Current expenses and taxes paid	530.25	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	3,549.11		
Exchanges for clearing-house		Due to other national banks	2,774.32
Bills of other national banks	8,985.00	Due to State banks and bankers	184.91
Fractional currency, nickels, cents	77.29		
Specie	6,421.98	Notes and bills re-discounted	10,000.00
Legal-tender notes	18,275.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	265,101.97	Total	265,101.97

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Second National Bank, Monmouth.

CHANCY HARDIN, *President.* No. 2205. FRED. E. HARDING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$315,806.47	Capital stock paid in	$75,000.00
Overdrafts	5,455.26		
U. S. bonds to secure circulation	20,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	86,156.14
U. S. bonds on hand			
Stocks, securities, judgments, etc	1,050.00	National-bank notes outstanding	18,000.00
Due from approved reserve agents	76,098.46	State-bank notes outstanding	
Due from other national banks	13,758.37		
Due from State banks and bankers	4,672.77	Dividends unpaid	1,070.00
Bank'g-house, furniture, and fixtures	21,000.00		
Other real estate and mortg's owned		Individual deposits	307,268.96
Current expenses and taxes paid	1,916.31	United States deposits	
Premiums on U. S. bonds	1,400.00	Deposits of U.S. disbursing officers	
Checks and other cash items	6,069.11		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	4,253.00	Due to State banks and bankers	
Fractional currency, nickels, cents	63.00		
Specie	33,052.35	Notes and bills re-discounted	
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.			
Total	507,495.10	Total	507,495.10

Monmouth National Bank, Monmouth.

HENRY TUBBS, *President.* No. 1706. WM. B. YOUNG, *Cashier.*

Loans and discounts	$329,843.62	Capital stock paid in	$100,000.00
Overdrafts	2,073.22		
U. S. bonds to secure circulation	25,000.00	Surplus fund	37,000.00
U. S. bonds to secure deposits		Undivided profits	82,934.88
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	50,430.31	State-bank notes outstanding	
Due from other national banks	3,218.10		
Due from State banks and bankers	1,228.70	Dividends unpaid	100.00
Bank'g-house, furniture, and fixtures	28,873.63		
Other real estate and mortg's owned	5,783.34	Individual deposits	247,291.55
Current expenses and taxes paid	1,589.10	United States deposits	
Premiums on U. S. bonds	1,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,950.73		
Exchanges for clearing-house		Due to other national banks	850.42
Bills of other national banks	1,502.00	Due to State banks and bankers	
Fractional currency, nickels, cents	118.70		
Specie	34,719.40	Notes and bills re-discounted	
Legal-tender notes	1,721.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	490,676.85	Total	490,676.85

First National Bank, Morris.

JOHN CUNNEA, *President.* No. 1773. G. A. CUNNEA, *Cashier.*

Loans and discounts	$157,798.21	Capital stock paid in	$50,000.00
Overdrafts	2,859.08		
U. S. bonds to secure circulation	12,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	14,125.00
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	74,576.63	State-bank notes outstanding	
Due from other national banks	3,582.40		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned	4,500.00	Individual deposits	162,045.35
Current expenses and taxes paid	200.00	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	610.00		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	9,805.00	Due to State banks and bankers	
Fractional currency, nickels, cents	46.53		
Specie	17,380.00	Notes and bills re-discounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	287,420.35	Total	287,420.35

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Grundy County National Bank, Morris.

CHARLES H. GOOLD, *President.* No. 531. J. C. CARR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$218,906.09	Capital stock paid in	$75,000.00
Overdrafts	1,305.03		
U. S. bonds to secure circulation	50,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	6,105.90
U. S. bonds on hand			
Stocks, securities, judgments, etc	11,450.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	89,952.53	State-bank notes outstanding	
Due from other national banks	1,339.01		
Due from State banks and bankers	472.27	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	254,326.50
Current expenses and taxes paid	1,256.05	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	12.00		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	4,058.00	Due to State banks and bankers	
Fractional currency, nickels, cents	13.42		
Specie	22,378.00	Notes and bills re-discounted	
Legal-tender notes	1,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	1,040.00		
Total	405,432.40	Total	405,432.40

First National Bank, Morrison.

LEANDER SMITH, *President.* No. 1033. A. J. JACKSON, *Cashier.*

Loans and discounts	$228,368.92	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	10,833.20
U. S. bonds on hand			
Stocks, securities, judgments, etc	14,011.93	National-bank notes outstanding	22,500.00
Due from approved reserve agents	41,277.04	State-bank notes outstanding	
Due from other national banks	2,700.00		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	8,400.00		
Other real estate and mortg's owned		Individual deposits	190,318.62
Current expenses and taxes paid	987.12	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	433.57		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	5,102.00	Due to State banks and bankers	
Fractional currency, nickels, cents	548.24		
Specie	3,433.00	Notes and bills re-discounted	
Legal-tender notes	32,265.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	363,651.82	Total	363,651.82

First National Bank, Mount Carroll.

DUNCAN MACKAY, *President.* No. 469. O. P. MILES, *Cashier.*

Loans and discounts	$165,914.25	Capital stock paid in	$100,000.00
Overdrafts	822.35		
U. S. bonds to secure circulation	70,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	7,873.35
U. S. bonds on hand			
Stocks, securities, judgments, etc	21,400.00	National-bank notes outstanding	63,000.00
Due from approved reserve agents	25,949.71	State-bank notes outstanding	
Due from other national banks	11,525.53		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned		Individual deposits	121,027.47
Current expenses and taxes paid	1,304.75	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,955.00	Due to State banks and bankers	
Fractional currency, nickels, cents	61.08		
Specie	14,008.15	Notes and bills re-discounted	
Legal-tender notes	7,810.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,150.00		
Due from Treasurer U. S			
Total	331,900.82	Total	331,900.82

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First National Bank, Mount Pulaski.

JOHN LINCOLN, *President.* No. 3839. C. W. LINCOLN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$110,762.58	Capital stock paid in	$50,000.00
Overdrafts	1,350.58		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,000.00
U. S. bonds to secure deposits		Undivided profits	2,755.20
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	11,050.73	State-bank notes outstanding	
Due from other national banks	5,755.04		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	4,070.00		
Other real estate and mortg's owned		Individual deposits	95,769.64
Current expenses and taxes paid	613.29	United States deposits	
Premiums on U. S. bonds	3,312.50	Deposits of U.S. disbursing officers	
Checks and other cash items	293.83		
Exchanges for clearing-house		Due to other national banks	273.10
Bills of other national banks	882.00	Due to State banks and bankers	
Fractional currency, nickels, cents	89.39		
Specie	9,365.50	Notes and bills re-discounted	
Legal-tender notes	3,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	164,047.94	Total	164,047.94

First National Bank, Mount Sterling.

ELIAS F. CRANE, *President.* No. 2402. F. D. CRANE, *Cashier.*

Loans and discounts	$118,894.72	Capital stock paid in	$50,000.00
Overdrafts	7,652.40		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	16,678.34
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	49,036.48	State-bank notes outstanding	
Due from other national banks	24,273.33		
Due from State banks and bankers	3,559.09	Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,375.73		
Other real estate and mortg's owned		Individual deposits	149,421.65
Current expenses and taxes paid	984.05	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	596.00	Due to State banks and bankers	
Fractional currency, nickels, cents	424.69		
Specie	9,941.00	Notes and bills re-discounted	
Legal-tender notes	5,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	237,299.99	Total	237,299.99

First National Bank, Murphysborough.

W. K. MURPHY, *President.* No. 4019. WILLARD WALL, *Cashier.*

Loans and discounts	$48,951.44	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	3,809.68
U. S. bonds on hand			
Stocks, securities, judgments, etc	7,437.28	National-bank notes outstanding	10,250.00
Due from approved reserve agents	34,089.17	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	5,000.00	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,750.00		
Other real estate and mortg's owned		Individual deposits	62,340.95
Current expenses and taxes paid	4,030.19	United States deposits	
Premiums on U. S. bonds	3,695.31	Deposits of U.S. disbursing officers	
Checks and other cash items	503.34		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	510.00	Due to State banks and bankers	
Fractional currency, nickels, cents	130.15		
Specie	4,906.25	Notes and bills re-discounted	
Legal-tender notes	1,335.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	126,400.63	Total	126,400.63

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Nokomis National Bank, Nokomis.

HORACE F. ROOD, *President.* No. 1934. A. J. WILLIFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$65,608.54	Capital stock paid in	$50,000.00
Overdrafts	640.88		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	2,161.84
U. S. bonds on hand			
Stocks, securities, judgments, etc	300.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	44,689.02	State-bank notes outstanding	
Due from other national banks	13,800.77		
Due from State banks and bankers	1,936.00	Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,500.00		
Other real estate and mortg's owned		Individual deposits	90,965.85
Current expenses and taxes paid	822.27	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	899.61		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	3,500.00	Due to State banks and bankers	
Fractional currency, nickels, cents	99.60		
Specie	6,800.00	Notes and bills re-discounted	
Legal-tender notes	3,281.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	198,127.69	Total	198,127.69

Oakland National Bank, Oakland.

LAFAYETTE S. CASH, *President.* No. 2212. JOHN RUTHERFORD, *Cashier.*

Loans and disconnts	$105,470.25	Capital stock paid in	$53,000.00
Overdrafts	221.42		
U. S. bonds to secure circulation	13,250.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	1,971.00
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,925.00
Due from approved reserve agents	6,419.37	State-bank notes outstanding	
Due from other national banks	17,914.61		
Due from State banks and bankers	3,904.09	Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,503.61		
Other real estate and mortg's owned		Individual deposits	76,494.14
Current expenses and taxes paid	133.85	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	6,895.00	Due to State banks and bankers	
Fractional currency, nickels, cents	81.69		
Specie	6,500.00	Notes and bills re-discounted	
Legal-tender notes	6,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	596.25		
Due from Treasurer U. S.			
Total	173,390.14	Total	173,390.14

First National Bank, Olney.

ADEN KNOPH, *President.* No. 1641. R. N. STOTLER, *Cashier.*

Loans and discounts	$145,979.61	Capital stock paid in	$50,000.00
Overdrafts	6,904.03		
U. S. bonds to secure circulation	50,000.00	Surplus fund	26,861.48
U. S. bonds to secure deposits		Undivided profits	3,020.33
U. S. bonds on hand			
Stocks, securities, judgments, etc	2,961.07	National-bank notes outstanding	45,000.00
Due from approved reserve agents	41,315.38	State-bank notes outstanding	
Due from other national banks	4,692.20		
Due from State banks and bankers		Dividends unpaid	1,184.00
Bank'g-house, furniture, and fixtures	15,382.90		
Other real estate and mortg's owned	3,193.35	Individual deposits	156,905.57
Current expenses and taxes paid	1,031.04	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	4,026.00	Due to State banks and bankers	
Fractional currency, nickels, cents	246.19		
Specie	2,195.15	Notes and bills re-discounted	
Legal-tender notes	4,614.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	430.46		
Due from Treasurer U. S.			
Total	282,971.38	Total	282,971.38

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First National Bank, Oregon.

DANIEL ETNYRE, *President.* No. 1969. CHARLES SCHNEIDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$86,096.31	Capital stock paid in	$50,000.00
Overdrafts	812.23		
U. S. bonds to secure circulation	40,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	2,111.64
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	36,000.00
Due from approved reserve agents	23,449.47	State-bank notes outstanding	
Due from other national banks	492.46		
Due from State banks and bankers		Dividends unpaid	8.00
Bank'g-house, furniture, and fixtures	13 004.00		
Other real estate and mortg's owned	7,200.00	Individual deposits	106,465.88
Current expenses and taxes paid	600.23	United States deposits	
Premiums on U. S. bonds	173.00	Deposits of U.S. disbursing officers	
Checks and other cash items	265.22		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	16,553.00	Due to State banks and bankers	
Fractional currency, nickels, cents	50.35		
Specie	4,089.25	Notes and bills re-discounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S			
Total	204,585.52	Total	204,585.52

First National Bank, Ottawa.

HUGH M. HAMILTON, *President.* No. 1154. J. F. NASH, *Cashier.*

Loans and discounts	$249,339.07	Capital stock paid in	$100,000.00
Overdrafts	2,174.31		
U. S. bonds to secure circulation	25,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits	34,618.35
U. S. bonds on hand	10,000.00		
Stocks, securities, judgments, etc	32,000.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	78,644.91	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	150.00
Bank'g-house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	9,350.00	Individual deposits	257,557.93
Current expenses and taxes paid	1,927.61	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	5,831.56		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	8,587.00	Due to State banks and bankers	
Fractional currency, nickels, cents	268.82		
Specie	32,609.00	Notes and bills re-discounted	
Legal-tender notes	7,969.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	474,826.28	Total	474,826.28

National City Bank, Ottawa.

EDWIN C. ALLEN, *President.* No. 1465. E. C. ALLEN, JR., *Cashier.*

Loans and discounts	$415,192.48	Capital stock paid in	$100,000.00
Overdrafts	2,290.35		
U. S. bonds to secure circulation	25,000.00	Surplus fund	32,000.00
U. S. bonds to secure deposits		Undivided profits	81,248.06
U. S. bonds on hand			
Stocks, securities, judgments, etc	5,325.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	166,000.05	State-bank notes outstanding	
Due from other national banks	13,841.22		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned	2,400.00	Individual deposits	474,897.64
Current expenses and taxes paid	2,038.86	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	2,911.42		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	25,849.00	Due to State banks and bankers	
Fractional currency, nickels, cents	617.32		
Specie	30,742.00	Notes and bills re-discounted	
Legal-tender notes	6,400.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	2,913.00		
Total	710,645.70	Total	710,645.70

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First National Bank, Pana.

W. L. COHENOUR, *President.* No. 4038. A. P. WEST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$33,792.73	Capital stock paid in	$45,000.00
Overdrafts	418.91		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	388.80
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	7,622.28	State-bank notes outstanding	
Due from other national banks	3,576.54		
Due from State banks and bankers	428.20	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,939.89		
Other real estate and mortg's owned		Individual deposits	20,633.67
Current expenses and taxes paid	1,085.05	United States deposits	
Premiums on U. S. bonds	3,718.75	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	1,874.70
Bills of other national banks	2,105.00	Due to State banks and bankers	
Fractional currency, nickels, cents	80.17		
Specie	6,317.15	Notes and bills re-discounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	79,147.17	Total	79,147.17

First National Bank, Paris.

ASA J. BABER, *President.* No. 3376. WM. SIEBERT, *Cashier.*

Loans and discounts	$519,813.83	Capital stock paid in	$108,000.00
Overdrafts	6,781.23		
U. S. bonds to secure circulation	27,000.00	Surplus fund	54,000.00
U. S. bonds to secure deposits		Undivided profits	18,547.67
U. S. bonds on hand			
Stocks, securities, judgments, etc	1,933.55	National-bank notes outstanding	24,300.00
Due from approved reserve agents	42,734.08	State-bank notes outstanding	
Due from other national banks	84,852.87		
Due from State banks and bankers	9,727.80	Dividends unpaid	
Bank'g-house, furniture, and fixtures	8,400.00		
Other real estate and mortg's owned		Individual deposits	561,364.59
Current expenses and taxes paid	995.25	United States deposits	
Premiums on U. S. bonds	5,383.13	Deposits of U.S. disbursing officers	
Checks and other cash items	1,432.46		
Exchanges for clearing-house		Due to other national banks	9,258.72
Bills of other national banks	9,859.00	Due to State banks and bankers	55.50
Fractional currency, nickels, cents	516.28		
Specie	24,882.00	Notes and bills re-discounted	
Legal-tender notes	30,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,215.00		
Due from Treasurer U. S.			
Total	775,526.48	Total	775,526.48

Edgar County National Bank, Paris.

J. E. PARRISH, *President.* No. 2100. R. H. KILE, *Cashier.*

Loans and discounts	$259,456.20	Capital stock paid in	$100,000.00
Overdrafts	3,108.19		
U. S. bonds to secure circulation	25,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits	6,820.77
U. S. bonds on hand			
Stocks, securities, judgments, etc	20,796.50	National-bank notes outstanding	22,500.00
Due from approved reserve agents	77,136.80	State-bank notes outstanding	
Due from other national banks	13,095.49		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned		Individual deposits	277,762.73
Current expenses and taxes paid	1,497.35	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	2,279.02		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,198.00	Due to State banks and bankers	1,115.15
Fractional currency, nickels, cents	178.05		
Specie	13,328.05	Notes and bills re-discounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	468,198.65	Total	468,198.65

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First National Bank, Paxton.

S. P. BUSHNELL, *President.* No. 2926. J. B. SHAW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$117,997.94	Capital stock paid in	$50,000.00
Overdrafts	5,739.03		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	2,651.37
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	6,680.34	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Individual deposits	91,143.55
Current expenses and taxes paid	1,274.50	United States deposits	
Premiums on U. S. bonds	2,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	207.23		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,200.00	Due to State banks and bankers	
Fractional currency, nickels, cents	47.08		
Specie	3,836.30	Notes and bills re-discounted	
Legal-tender notes	4,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	165,044.92	Total	165,044.92

Farmers' National Bank, Pekin.

F. E. RUPERT, *President.* No. 2287. C. H. TURNER, *Cashier.*

Loans and discounts	$190,960.69	Capital stock paid in	$100,000.00
Overdrafts	1,290.50		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	11,117.62
U. S. bonds on hand			
Stocks, securities, judgments, etc	33,700.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	32,797.59	State-bank notes outstanding	
Due from other national banks	15,442.86		
Due from State banks and bankers	5,635.55	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	180,607.10
Current expenses and taxes paid	1,425.39	United States deposits	
Premiums on U. S. bonds	4,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	5,255.37		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	6,238.00	Due to State banks and bankers	
Fractional currency, nickels, cents	8.86		
Specie	9,344.91	Notes and bills re-discounted	
Legal-tender notes	6,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	339,224.72	Total	339,224.72

German American National Bank, Pekin.

E. W. WILSON, *President.* No. 3770. A. H. PURDIE, *Cashier.*

Loans and discounts	$119,158.06	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	2,500.00
U. S. bonds to secure deposits		Undivided profits	2,628.30
U. S. bonds on hand			
Stocks, securities, judgments, etc	1,029.67	National-bank notes outstanding	22,500.00
Due from approved reserve agents	21,358.29	State-bank notes outstanding	
Due from other national banks	7,275.52		
Due from State banks and bankers	1,120.85	Dividends unpaid	42.00
Bank'g-house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Individual deposits	87,053.24
Current expenses and taxes paid	1,042.30	United States deposits	
Premiums on U. S. bonds	6,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	205.76		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	7,047.00	Due to State banks and bankers	
Fractional currency, nickels, cents	8.79		
Specie	13,852.30	Notes and bills re-discounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	214,723.54	Total	214,723.54

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First National Bank, Peoria.

JOHN C. PROCTOR, *President.* No. 176. W. E. STONE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,205,186.62	Capital stock paid in	$150,000.00
Overdrafts	11,243.15		
U. S. bonds to secure circulation	50,000.00	Surplus fund	375,000.00
U. S. bonds to secure deposits		Undivided profits	38,864.20
U. S. bonds on hand			
Stocks, securities, judgments, etc	93,625.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	146,575.25	State-bank notes outstanding	
Due from other national banks	2,886.06		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned	36,680.47	Individual deposits	1,047,595.00
Current expenses and taxes paid	6,343.87	United States deposits	
Premiums on U. S. bonds	1,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house	13,591.78	Due to other national banks	
Bills of other national banks	3,478.00	Due to State banks and bankers	
Fractional currency, nickels, cents	29.75		
Specie	42,069.25	Notes and bills re-discounted	
Legal-tender notes	41,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,656,459.20	Total	1,656,459.20

Central National Bank, Peoria.

MARTIN KINGMAN, *President.* No. 3214. B. F. BLOSSOM, *Cashier.*

Loans and discounts	$426,120.90	Capital stock paid in	$200,000.00
Overdrafts	16,352.27		
U. S. bonds to secure circulation	50,000.00	Surplus fund	17,000.00
U. S. bonds to secure deposits		Undivided profits	14,385.97
U. S. bonds on hand			
Stocks, securities, judgments, etc	200.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	41,038.11	State-bank notes outstanding	
Due from other national banks	29,572.25		
Due from State banks and bankers	1,270.96	Dividends unpaid	200.00
Bank'g-house, furniture, and fixtures	10,826.82		
Other real estate and mortg's owned		Individual deposits	321,738.02
Current expenses and taxes paid	2,029.48	United States deposits	
Premiums on U. S. bonds	9,812.50	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house	5,241.03	Due to other national banks	5,685.59
Bills of other national banks	2,930.00	Due to State banks and bankers	21,067.62
Fractional currency, nickels, cents	40.88		
Specie	6,392.00	Notes and bills re-discounted	
Legal-tender notes	21,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	625,077.20	Total	625,077.20

Commercial National Bank, Peoria.

G. T. BARKER, *President.* No. 3296. H. B. DOX, *Cashier.*

Loans and discounts	$505,651.58	Capital stock paid in	$200,000.00
Overdrafts	38,818.21		
U. S. bonds to secure circulation	50,000.00	Surplus fund	42,000.00
U. S. bonds to secure deposits	125,000.00	Undivided profits	10,905.98
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	54,067.14	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	1,549.59	Dividends unpaid	44.00
Bank'g-house, furniture, and fixtures	17,843.28		
Other real estate and mortg's owned		Individual deposits	420,453.84
Current expenses and taxes paid	2,283.82	United States deposits	115,000.00
Premiums on U. S. bonds	46,414.05	Deposits of U. S. disbursing officers	
Checks and other cash items	273.31		
Exchanges for clearing-house	20,845.33	Due to other national banks	92,383.98
Bills of other national banks	10,634.00	Due to State banks and bankers	6,555.10
Fractional currency, nickels, cents	470.69		
Specie	36,241.90	Notes and bills re-discounted	
Legal-tender notes	20,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	932,342.90	Total	932,342.90

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German-American National Bank, Peoria.

VALENTINE ULRICH, *President.* No. 3070. WESTON ARNOLD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$593,591.21	Capital stock paid in	$150,000.00
Overdrafts	13,197.22		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits	150,000.00	Undivided profits	17,636.12
U. S. bonds on hand			
Stocks, securities, judgments, etc	14,016.76	National-bank notes outstanding	45,000.00
Due from approved reserve agents	205,662.37	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	2,504.37	Dividends unpaid	
Bank'g-house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned	2,000.00	Individual deposits	811,575.24
Current expenses and taxes paid	1,999.61	United States deposits	140,000.00
Premiums on U. S. bonds	49,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,947.92		
Exchanges for clearing-house	4,758.95	Due to other national banks	
Bills of other national banks	18,709.00	Due to State banks and bankers	
Fractional currency, nickels, cents	46.55		
Specie	20,527.40	Notes and bills re-discounted	
Legal-tender notes	70,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,204,211.36	Total	1,204,211.36

Merchants' National Bank, Peoria.

A. J. HODGES, *President.* No. 3254. GEO. H. LITTLEWOOD, *Cashier.*

Loans and discounts	$403,811.13	Capital stock paid in	$200,000.00
Overdrafts	8,956.81		
U. S. bonds to secure circulation	50,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits	125,000.00	Undivided profits	10,026.23
U. S. bonds on hand			
Stocks, securities, judgments, etc	5,250.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	32,147.22	State-bank notes outstanding	
Due from other national banks	1,481.45		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	11,000.00		
Other real estate and mortg's owned	2,561.38	Individual deposits	279,559.72
Current expenses and taxes paid	2,276.30	United States deposits	110,073.85
Premiums on U. S. bonds	7,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	123.67		
Exchanges for clearing-house	16,274.05	Due to other national banks	7,380.26
Bills of other national banks	3,758.00	Due to State banks and bankers	15,656.33
Fractional currency, nickels, cents	38.46		
Specie	2,267.91	Notes and bills re-discounted	15,000.00
Legal-tender notes	23,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	697,696.39	Total	697,696.39

Peoria National Bank, Peoria.

CHARLES P. KING, *President.* No. 2878. R. A. CULTER, *Cashier.*

Loans and discounts	$535,051.63	Capital stock paid in	$200,000.00
Overdrafts	8,644.26		
U. S. bonds to secure circulation	50,000.00	Surplus fund	37,000.00
U. S. bonds to secure deposits	170,000.00	Undivided profits	16,858.23
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	25,634.71	State-bank notes outstanding	
Due from other national banks	5,827.94		
Due from State banks and bankers	3,143.76	Dividends unpaid	
Bank'g-house, furniture, and fixtures	27,000.00		
Other real estate and mortg's owned		Individual deposits	376,144.54
Current expenses and taxes paid	5,798.12	United States deposits	164,579.03
Premiums on U. S. bonds	35,500.00	Deposits of U. S. disbursing officers	6,217.94
Checks and other cash items	759.93		
Exchanges for clearing-house	25,798.59	Due to other national banks	38,029.66
Bills of other national banks	4,722.00	Due to State banks and bankers	61,482.69
Fractional currency, nickels, cents	28.95		
Specie	2,152.20	Notes and bills re-discounted	
Legal-tender notes	43,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	945,312.09	Total	945,312.09

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Peru National Bank, Peru.

JOEL W. HOPKINS, *President.* No. 2951. HENRY REAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$171,675.93	Capital stock paid in	$50,000.00
Overdrafts	3,943.83		
U. S. bonds to secure circulation	12,500.00	Surplus fund	17,500.00
U. S. bonds to secure deposits		Undivided profits	6,567.62
U. S. bonds on hand			
Stocks, securities, judgments, etc	19,000.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	27,159.53	State-bank notes outstanding	
Due from other national banks	17.25		
Due from State banks and bankers	1,237.61	Dividends unpaid	50.00
Bank'g-house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned		Individual deposits	194,272.05
Current expenses and taxes paid	2,337.44	United States deposits	
Premiums on U. S. bonds	2,421.88	Deposits of U. S. disbursing officers	
Checks and other cash items	7,267.94		
Exchanges for clearing-house		Due to other national banks	9,626.08
Bills of other national banks	4,771.00	Due to State banks and bankers	
Fractional currency, nickels, cents	89.74		
Specie	23,277.10	Notes and bills re-discounted	
Legal-tender notes	6,004.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	289,265.75	Total	289,265.75

First National Bank, Petersburgh.

C. B. LANNING, *President.* No. 3043. J. M. ROBBINS, *Cashier.*

Loans and discounts	$151,010.81	Capital stock paid in	$50,000.00
Overdrafts	9,923.00		
U. S. bonds to secure circulation	12,500.00	Surplus fund	21,000.00
U. S. bonds to secure deposits		Undivided profits	1,530.29
U. S. bonds on hand			
Stocks, securities, judgments, etc	17,469.51	National-bank notes outstanding	11,250.00
Due from approved reserve agents	52,416.33	State-bank notes outstanding	
Due from other national banks	196.07		
Due from State banks and bankers	3,063.27	Dividends unpaid	50.00
Bank'g-house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned		Individual deposits	188,446.81
Current expenses and taxes paid	96.00	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1,916.87		
Exchanges for clearing-house		Due to other national banks	510.10
Bills of other national banks	1,499.00	Due to State banks and bankers	693.15
Fractional currency, nickels, cents	76.94		
Specie	6,250.05	Notes and bills re-discounted	
Legal-tender notes	4,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	273,480.35	Total	273,480.35

First National Bank, Pittsfield.

C. P. CHAPMAN, *President.* No. 1042. D. D. HICKS, *Cashier.*

Loans and discounts	$254,422.90	Capital stock paid in	$100,000.00
Overdrafts	2,262.47		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	12,986.86
U. S. bonds on hand			
Stocks, securities, judgments, etc	18,000.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	51,199.17	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	1,722.13	Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,600.00		
Other real estate and mortg's owned	218.10	Individual deposits	219,776.26
Current expenses and taxes paid	1,071.25	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	56.85		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,118.00	Due to State banks and bankers	
Fractional currency, nickels, cents	74.42		
Specie	13,504.83	Notes and bills re-discounted	
Legal-tender notes	3,725.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	163.00		
Total	380,263.12	Total	380,263.12

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Exchange National Bank, Polo.

JOHN BINGAMAN, *President.* No. 1806. W. T. SCHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$132,887.30	Capital stock paid in	$65,000.00
Overdrafts	499.22		
U. S. bonds to secure circulation	20,000.00	Surplus fund	13,000.00
U. S. bonds to secure deposits		Undivided profits	6,794.62
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	18,000.00
Due from approved reserve agents	15,950.02	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned		Individual deposits	103,013.13
Current expenses and taxes paid	1,633.58	United States deposits	
Premiums on U. S. bonds	1,100.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,720.52		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,784.00	Due to State banks and bankers	
Fractional currency, nickels, cents	90.11		
Specie	6,243.00	Notes and bills re-discounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S			
Total	205,807.75	Total	205,807.75

Livingston County National Bank, Pontiac.

JOSEPH M. GREENEBAUM, *President.* No. 1837. JOSEPH SPIRO, *Cashier.*

Loans and discounts	$170,140.95	Capital stock paid in	$75,000.00
Overdrafts	681.54		
U. S. bonds to secure circulation	18,750.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	10,320.33
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	16,875.00
Due from approved reserve agents	11,797.42	State-bank notes outstanding	
Due from other national banks	539.28		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	6,997.36		
Other real estate and mortg's owned		Individual deposits	98,833.91
Current expenses and taxes paid	199.16	United States deposits	
Premiums on U. S. bonds	1,100.00	Deposits of U.S. disbursing officers	
Checks and other cash items	8,103.62		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	3,094.00	Due to State banks and bankers	
Fractional currency, nickels, cents	52.41		
Specie	1,730.00	Notes and bills re-discounted	
Legal-tender notes	7,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.50		
Due from Treasurer U. S			
Total	231,029.24	Total	231,029.24

National Bank, Pontiac.

JAMES E. MORROW, *President.* No. 2141. OGDEN P. BOURLAND, *Cashier.*

Loans and discounts	$181,118.92	Capital stock paid in	$50,000.00
Overdrafts	13,855.81		
U. S. bonds to secure circulation	12,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	2,293.97
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	5,268.16	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,611.98		
Other real estate and mortg's owned		Individual deposits	150,409.55
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	2,900.00	Deposits of U.S. disbursing officers	
Checks and other cash items	948.82		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	6,901.00	Due to State banks and bankers	
Fractional currency, nickels, cents	286.33		
Specie	3,000.00	Notes and bills re-discounted	5,000.00
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	238,953.52	Total	238,953.52

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First National Bank, Princeton.

D. H. SMITH, *President.* No. 903. H. C. ROBERTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$291,545.29	Capital stock paid in	$105,000.00
Overdrafts	119.09		
U. S. bonds to secure circulation	30,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits	11,644.34
U. S. bonds on hand			
Stocks, securities, judgments, etc	31,750.00	National-bank notes outstanding	27,000.00
Due from approved reserve agents	23,991.38	State-bank notes outstanding	
Due from other national banks	95		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Individual deposits	210,785.23
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,231.89		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	180.00	Due to State banks and bankers	
Fractional currency, nickels, cents	112.47		
Specie	9,737.50	Notes and bills re-discounted	
Legal-tender notes	16,411.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S			
Total	414,429.57	Total	414,429.57

Citizens' National Bank, Princeton.

TRACY REEVE, *President.* No. 2413. A. B. REEVE, *Cashier.*

Loans and discounts	$239,586.54	Capital stock paid in	$100,000.00
Overdrafts	410.82		
U. S. bonds to secure circulation	25,000.00	Surplus fund	31,000.00
U. S. bonds to secure deposits		Undivided profits	3,689.96
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	24,136.98	State-bank notes outstanding	
Due from other national banks	2,696.13		
Due from State banks and bankers		Dividends unpaid	850.00
Bank'g-house, furniture, and fixtures	7,700.00		
Other real estate and mortg's owned		Individual deposits	165,280.96
Current expenses and taxes paid	313.97	United States deposits	
Premiums on U. S. bonds	1,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,826.12		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,288.00	Due to State banks and bankers	1,399.74
Fractional currency, nickels, cents	110.50		
Specie	16,958.60	Notes and bills re-discounted	
Legal-tender notes	2,568.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	324,720.66	Total	324,720.66

Farmers' National Bank, Princeton.

EDWARD R. VIRDEN, *President.* No. 2165. AUSTIN NORTON, *Cashier.*

Loans and discounts	$243,309.25	Capital stock paid in	$110,000.00
Overdrafts	2,857.69		
U. S. bonds to secure circulation	27,500.00	Surplus fund	45,000.00
U. S. bonds to secure deposits		Undivided profits	8,358.08
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	24,750.00
Due from approved reserve agents	31,331.43	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Individual deposits	164,444.98
Current expenses and taxes paid	1,064.93	United States deposits	
Premiums on U. S. bonds	500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,384.03		
Exchanges for clearing-house		Due to other national banks	63.03
Bills of other national banks	1,895.00	Due to State banks and bankers	
Fractional currency, nickels, cents	72.51		
Specie	27,213.75	Notes and bills re-discounted	
Legal-tender notes	7,250.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,237.50		
Due from Treasurer U. S			
Total	352,616.09	Total	352,616.09

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First National Bank, Quincy.

W. S. WARFIELD, *President.* No. 424. F. W. MEYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$511,871.58	Capital stock paid in	$100,000.00
Overdrafts	6,823.57		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits	89,497.23
U. S. bonds on hand	700.00		
Stocks, securities, judgments, etc	25,000.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	83,162.44	State-bank notes outstanding	
Due from other national banks	15,789.68		
Due from State banks and bankers	13,625.14	Dividends unpaid	5,000.00
Bank'g-house, furniture, and fixtures	23,605.75		
Other real estate and mortg's owned	17,000.00	Individual deposits	409,786.26
Current expenses and taxes paid		United States deposits	96,334.25
Premiums on U. S. bonds	30,191.50	Deposits of U.S. disbursing officers	13,665.75
Checks and other cash items	2,424.16		
Exchanges for clearing-house		Due to other national banks	3,352.79
Bills of other national banks	8,130.00	Due to State banks and bankers	151,021.33
Fractional currency, nickels, cents	123.34		
Specie	23,775.45	Notes and bills re-discounted	
Legal-tender notes	22,810.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	911,157.61	Total	911,157.61

Quincy National Bank, Quincy.

J. H. DUKER, *President.* No. 3752. J. M. IRWIN, *Cashier.*

Loans and discounts	$307,284.52	Capital stock paid in	$100,000.00
Overdrafts	5,816.31		
U. S. bonds to secure circulation	25,000.00	Surplus fund	7,500.00
U. S. bonds to secure deposits		Undivided profits	4,317.35
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	11,007.06	State-bank notes outstanding	
Due from other national banks	2,253.46		
Due from State banks and bankers	3,494.36	Dividends unpaid	80.00
Bank'g-house, furniture, and fixtures	3,068.13		
Other real estate and mortg's owned		Individual deposits	233,713.48
Current expenses and taxes paid	3,645.71	United States deposits	
Premiums on U. S. bonds	1,750.00	Deposits of U.S. disbursing officers	
Checks and other cash items	6,655.18		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	440.00	Due to State banks and bankers	9,666.94
Fractional currency, nickels, cents	42.29		
Specie	9,995.75	Notes and bills re-discounted	21,000.00
Legal-tender notes	17,200.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	398,777.77	Total	398,777.77

Ricker National Bank, Quincy.

EDWARD SOHM, *President.* No. 2519. HENRY F. J. RICKER, *Cashier.*

Loans and discounts	$727,119.05	Capital stock paid in	$200,000.00
Overdrafts	13,380.61		
U. S. bonds to secure circulation	100,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits	36,643.29
U. S. bonds on hand	173,800.00		
Stocks, securities, judgments, etc	240,575.00	National-bank notes outstanding	37,330.00
Due from approved reserve agents	124,677.40	State-bank notes outstanding	
Due from other national banks	5,229.49		
Due from State banks and bankers	21,179.08	Dividends unpaid	276.00
Bank'g-house, furniture, and fixtures	978.12		
Other real estate and mortg's owned		Individual deposits	1,254,916.90
Current expenses and taxes paid	4,022.30	United States deposits	109,398.62
Premiums on U. S. bonds	49,084.18	Deposits of U.S. disbursing officers	
Checks and other cash items	28,040.15		
Exchanges for clearing-house	12,802.92	Due to other national banks	8,892.49
Bills of other national banks	15,445.00	Due to State banks and bankers	48,506.70
Fractional currency, nickels, cents	83.70		
Specie	65,546.40	Notes and bills re-discounted	
Legal-tender notes	49,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S	500.00		
Total	1,735,963.40	Total	1,735,963.40

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Rochelle National Bank, Rochelle.

MORTIMER D. HATHAWAY, *President.* No. 1907. JOHN C. CRAFT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$168,088.16	Capital stock paid in	$50,000.00
Overdrafts	232.98		
U. S. bonds to secure circulation	20,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	3,878.95
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	18,000.00
Due from approved reserve agents.	16,193.65	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Individual deposits	134,907.21
Current expenses and taxes paid	504.20	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,900.00	Due to State banks and bankers	
Fractional currency, nickels, cents.	92.17		
Specie	3,375.00	Notes and bills re-discounted	
Legal-tender notes	13,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.			
Total	231,786.16	Total	231,786.16

Second National Bank, Rockford.

GOODYEAR A. SANFORD, *President.* No. 482. GEO. E. KING, *Cashier.*

Loans and discounts	$484,292.29	Capital stock paid in	$200,000.00
Overdrafts	744.32		
U. S. bonds to secure circulation	50,000.00	Surplus fund	52,000.00
U. S. bonds to secure deposits		Undivided profits	39,631.88
U. S. bonds on hand			
Stocks, securities, judgments, etc.	94,337.62	National-bank notes outstanding	44,980.00
Due from approved reserve agents.	66,868.89	State-bank notes outstanding	
Due from other national banks	41,482.15		
Due from State banks and bankers.		Dividends unpaid	1,098.00
Bank'g-house, furniture, and fixtures	26,948.21		
Other real estate and mortg's owned	2,944.64	Individual deposits	515,070.31
Current expenses and taxes paid	3,000.74	United States deposits	
Premiums on U. S. bonds	3,000.00	Deposits of U.S. disbursing officers.	
Checks and other cash items	5,665.09		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	9,260.00	Due to State banks and bankers	
Fractional currency, nickels, cents.	128.89		
Specie	14,241.35	Notes and bills re-discounted	
Legal-tender notes	47,616.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	852,780.19	Total	852,780.19

Third National Bank, Rockford.

AMOS C. SPAFFORD, *President.* No. 479. L. A. TROWBRIDGE, *Cashier.*

Loans and discounts	$304,069.11	Capital stock paid in	$80,000.00
Overdrafts	628.35		
U. S. bonds to secure circulation	20,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	30,100.05
U. S. bonds on hand			
Stocks, securities, judgments, etc	10,220.00	National-bank notes outstanding	18,000.00
Due from approved reserve agents.	35,646.87	State-bank notes outstanding	
Due from other national banks	4,754.23		
Due from State banks and bankers.		Dividends unpaid	
Bank'g-house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned	26,917.83	Individual deposits	307,604.01
Current expenses and taxes paid	1,461.81	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	2,528.29		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,519.00	Due to State banks and bankers	
Fractional currency, nickels, cents	313.12		
Specie	13,745.45	Notes and bills re-discounted	
Legal-tender notes	11,000.00	Bills payable	
U. S. certificates of deposit	10,000.00		
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S			
Total	455,704.06	Total	455,704.06

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Manufacturers' National Bank, Rockford.

CHARLES O. UPTON, *President.* No. 3952. AUG. P. FLOBERG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$212,573.48	Capital stock paid in	$125,000.00
Overdrafts			
U. S. bonds to secure circulation	31,500.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits	3,293.63
U. S. bonds on hand			
Stocks, securities, judgments, etc.	500.00	National-bank notes outstanding	28,350.00
Due from approved reserve agents	20,118.77	State-bank notes outstanding	
Due from other national banks	6,137.16		
Due from State banks and bankers	1,556.08	Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,557.05		
Other real estate and mortg's owned		Individual deposits	150,419.81
Current expenses and taxes paid	1,407.22	United States deposits	
Premiums on U. S. bonds	8,758.12	Deposits of U.S. disbursing officers	
Checks and other cash items	5,896.98		
Exchanges for clearing-house		Due to other national banks	562.25
Bills of other national banks	660.00	Due to State banks and bankers	
Fractional currency, nickels, cents	246.53		
Specie	5,786.80	Notes and bills re-discounted	
Legal-tender notes	8,510.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,417.50		
Due from Treasurer U. S			
Total	310,625.69	Total	310,625.69

Rockford National Bank, Rockford.

GILBERT WOODRUFF, *President.* No. 1816. W. F. WOODRUFF, *Cashier.*

Loans and discounts	$348,469.99	Capital stock paid in	$100,000.00
Overdrafts	794.56		
U. S. bonds to secure circulation	25,000.00	Surplus fund	70,000.00
U. S. bonds to secure deposits		Undivided profits	5,594.82
U. S. bonds on hand			
Stocks, securities, judgments, etc	5,602.50	National-bank notes outstanding	22,500.00
Due from approved reserve agents	24,373.00	State-bank notes outstanding	
Due from other national banks	2,444.08		
Due from State banks and bankers	1,483.24	Dividends unpaid	
Bank'g-house, furniture, and fixtures	20,338.25		
Other real estate and mortg's owned	1,000.00	Individual deposits	269,427.46
Current expenses and taxes paid	2,622.65	United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	7,624.44		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	3,959.00	Due to State banks and bankers	
Fractional currency, nickels, cents	132.52		
Specie	15,407.05	Notes and bills re-discounted	
Legal-tender notes	5,146.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	467,522.28	Total	467,522.28

Winnebago National Bank, Rockford.

THOMAS D. ROBERTSON, *President.* No. 883. CHANDLER STARR, *Cashier.*

Loans and discounts	$429,969.88	Capital stock paid in	$100,000.00
Overdrafts	117.87		
U. S. bonds to secure circulation	25,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	80,462.88
U. S. bonds on hand			
Stocks, securities, judgments, etc	100,600.00	National-bank notes outstanding	21,000.00
Due from approved reserve agents	64,997.86	State-bank notes outstanding	
Due from other national banks	10,141.21		
Due from State banks and bankers	4,662.30	Dividends unpaid	
Bank'g-house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Individual deposits	474,000.08
Current expenses and taxes paid	5,661.46	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	2,080.24		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	741.00	Due to State banks and bankers	407.65
Fractional currency, nickels, cents	117.18		
Specie	14,292.61	Notes and bills re-discounted	
Legal-tender notes	31,364.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	705,870.61	Total	705,870.61

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First National Bank, Rock Island.

PHILEMON L. MITCHELL, *President.* No. 108. GEO. M. LOOSLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$184,600.97	Capital stock paid in	$100,000.00
Overdrafts	66.62		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	6,242.45
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	22,500.00
Due from approved reserve agents	35,148.71	State-bank notes outstanding	
Due from other national banks	1,890.70		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned		Individual deposits	128,782.58
Current expenses and taxes paid	2,713.13	United States deposits	36,192.46
Premiums on U. S. bonds	3,000.00	Deposits of U. S. disbursing officers	14,986.81
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	1,504.53
Bills of other national banks	12,665.00	Due to State banks and bankers	
Fractional currency, nickels, cents	8.70		
Specie	26,990.00	Notes and bills re-discounted	
Legal-tender notes	14,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	360,208.83	Total	360,208.83

People's National Bank, Rock Island.

BAILEY DAVENPORT, *President.* No. 2155. JOHN PEETZ, *Cashier.*

Loans and discounts	$287,015.76	Capital stock paid in	$100,000.00
Overdrafts	256.57		
U. S. bonds to secure circulation	30,000.00	Surplus fund	55,000.00
U. S. bonds to secure deposits		Undivided profits	17,768.16
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	27,000.00
Due from approved reserve agents	153,269.98	State-bank notes outstanding	
Due from other national banks	22,598.97		
Due from State banks and bankers	85.91	Dividends unpaid	240.00
Bank'g-house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Individual deposits	325,275.46
Current expenses and taxes paid	1,335.09	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	48.28		
Exchanges for clearing-house		Due to other national banks	1,466.89
Bills of other national banks	5,820.00	Due to State banks and bankers	1,414.80
Fractional currency, nickels, cents	116.11		
Specie	13,838.64	Notes and bills re-discounted	
Legal-tender notes	10,430.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.			
Total	528,165.31	Total	528,165.31

Rock Island National Bank, Rock Island.

THOMAS J. ROBINSON, *President.* No. 1889. J. F. ROBINSON, *Cashier.*

Loans and discounts	$282,575.32	Capital stock paid in	$100,000.00
Overdrafts	904.62		
U. S. bonds to secure circulation	30,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	11,016.91
U. S. bonds on hand			
Stocks, securities, judgments, etc.	5,000.00	National-bank notes outstanding	27,000.00
Due from approved reserve agents	33,952.50	State-bank notes outstanding	
Due from other national banks	11,744.75		
Due from State banks and bankers	3,548.44	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Individual deposits	156,948.86
Current expenses and taxes paid	1,810.21	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	738.12		
Exchanges for clearing-house		Due to other national banks	155.12
Bills of other national banks	3,082.00	Due to State banks and bankers	
Fractional currency, nickels, cents	121.98		
Specie	12,342.95	Notes and bills re-discounted	
Legal-tender notes	5,950.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.			
Total	395,120.89	Total	395,120.89

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Salem National Bank, Salem.

JAMES S. MARTIN, *President.* No. 1715. B. F. MARSHALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$170,675.41	Capital stock paid in	$50,000.00
Overdrafts	13.25		
U. S. bonds to secure circulation	12,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	2,199.82
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	11,250.00
Due from approved reserve agents.	35,912.81	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	11,500.00		
Other real estate and mortg's owned	19,545.60	Individual deposits	153,648.39
Current expenses and taxes paid	623.16	United States deposits	
Premiums on U. S. bonds	800.00	Deposits of U.S. disbursing officers	
Checks and other cash items	15.29		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	3,425.00	Due to State banks and bankers	73.07
Fractional currency, nickels, cents.	237.41		
Specie	6,036.85	Notes and bills re-discounted	
Legal-tender notes	5,324.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	267,171.28	Total	267,171.28

First National Bank, Shawneetown.

THOMAS S. RIDGWAY, *President.* No. 915. WM. D. PHILR, *Cashier.*

Loans and discounts	$137,656.59	Capital stock paid in	$50,000.00
Overdrafts	1,742.48		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	6,683.86
U. S. bonds on hand			
Stocks, securities, judgments, etc.	7,669.20	National-bank notes outstanding	11,250.00
Due from approved reserve agents.	45,639.75	State-bank notes outstanding	
Due from other national banks	3,700.58		
Due from State banks and bankers.	36.14	Dividends unpaid	
Bank'g-house, furniture, and fixtures	895.50		
Other real estate and mortg's owned	2,099.42	Individual deposits	156,740.48
Current expenses and taxes paid	191.40	United States deposits	
Premiums on U. S. bonds	2,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,314.28		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	9,516.00	Due to State banks and bankers	
Fractional currency, nickels, cents.	9.15		
Specie	23,641.35	Notes and bills re-discounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	249,674.34	Total	249,674.34

First National Bank, Shelbyville.

A. MIDDLESWORTH, *President.* No. 2128. J. W. POWERS, *Cashier.*

Loans and discounts	$124,450.03	Capital stock paid in	$75,000.00
Overdrafts	3,584.93		
U. S. bonds to secure circulation	25,000.00	Surplus fund	12,500.00
U. S. bonds to secure deposits		Undivided profits	6,059.51
U. S. bonds on hand	1,200.00		
Stocks, securities, judgments, etc.		National-bank notes outstanding	22,500,00
Due from approved reserve agents.	9,104.63	State-bank notes outstanding	
Due from other national banks	24,764.46		
Due from State banks and bankers.		Dividends unpaid	
Bank'g-house, furniture, and fixtures	13,000.00		
Other real estate and mortg's owned		Individual deposits	127,955.09
Current expenses and taxes paid	278.57	United States deposits	
Premiums on U. S. bonds	1,312.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,307.18		
Exchanges for clearing-house		Due to other national banks	274.51
Bills of other national banks	13,684.00	Due to State banks and bankers	
Fractional currency, nickels, cents	101.81		
Specie	4,376.50	Notes and bills re-discounted	
Legal-tender notes	20,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	244,289.11	Total	244,289.11

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First National Bank, Springfield.

FRANK W. TRACY, *President.* No. 205. W. W. TRACY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$822,804.07	Capital stock paid in	$250,000.00
Overdrafts	5,594.47		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits	51,585.40
U. S. bonds on hand			
Stocks, securities, judgments, etc	21,700.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	49,666.11	State-bank notes outstanding	
Due from other national banks	4,293.66		
Due from State banks and bankers	1,060.74	Dividends unpaid	1,392.00
Bank'g-house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned	1,000.00	Individual deposits	586,156.12
Current expenses and taxes paid	2,830.84	United States deposits	108,783.99
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	1,216.01
Checks and other cash items	5,287.97		
Exchanges for clearing-house		Due to other national banks	12,334.08
Bills of other national banks	2,340.00	Due to State banks and bankers	61,702.40
Fractional currency, nickels, cents			
Specie	28,586.14	Notes and bills re-discounted	
Legal-tender notes	40,756.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,168,170.00	Total	1,168,170.00

Farmers' National Bank, Springfield.

BEN. F. CALDWELL, *President.* No. 2688. EDW'D D. KEYS, *Cashier.*

Loans and discounts	$442,918.93	Capital stock paid in	$150,000.00
Overdrafts	23,894.76		
U. S. bonds to secure circulation	37,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	18,186.33
U. S. bonds on hand			
Stocks, securities, judgments, etc	42,746.37	National-bank notes outstanding	32,750.00
Due from approved reserve agents	38,746.28	State-bank notes outstanding	
Due from other national banks	1,378.73		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned		Individual deposits	415,920.70
Current expenses and taxes paid	4,173.59	United States deposits	
Premiums on U. S. bonds	5,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	8,570.81		
Exchanges for clearing-house		Due to other national banks	1,698.99
Bills of other national banks	19,446.00	Due to State banks and bankers	17,694.95
Fractional currency, nickels, cents	96.75		
Specie	28,091.25	Notes and bills re-discounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,687.50		
Due from Treasurer U. S			
Total	667,250.97	Total	667,250.97

Illinois National Bank, Springfield.

DE WITT W. SMITH, *President.* No. 3548. B. R. HIERONYMUS, *Cashier.*

Loans and discounts	$600,045.10	Capital stock paid in	$300,000.00
Overdrafts	2,579.66		
U. S. bonds to secure circulation	50,000.00	Surplus fund	11,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits	18,647.54
U. S. bonds on hand			
Stocks, securities, judgments, etc	987.36	National-bank notes outstanding	45,000.00
Due from approved reserve agents	85,251.99	State-bank notes outstanding	
Due from other national banks	5,044.21		
Due from State banks and bankers	2,983.32	Dividends unpaid	114.00
Bank'g-house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Individual deposits	385,612.62
Current expenses and taxes paid	3,178.06	United States deposits	100,329.11
Premiums on U. S. bonds	41,425.00	Deposits of U. S. disbursing officers	9,475.19
Checks and other cash items	3,211.37		
Exchanges for clearing-house		Due to other national banks	19,021.38
Bills of other national banks	12,200.00	Due to State banks and bankers	77,769.18
Fractional currency, nickels, cents	42.75		
Specie	15,770.20	Notes and bills re-discounted	
Legal-tender notes	40,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	966,969.02	Total	966,969.02

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Ridgely National Bank, Springfield.

WILLIAM RIDGELY, *President.* No. 1662. EDW. RIDGELY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$433,698.69	Capital stock paid in	$100,000.00
Overdrafts	7,914.32		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits	103.34
U. S. bonds on hand			
Stocks, securities, judgments, etc.	37,287.11	National-bank notes outstanding	44,990.00
Due from approved reserve agents	177,973.05	State-bank notes outstanding	
Due from other national banks	151.25		
Due from State banks and bankers	8,455.38	Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,516.13		
Other real estate and mortg's owned		Individual deposits	499,319.01
Current expenses and taxes paid		United States deposits	59,028.63
Premiums on U. S. bonds	19,000.00	Deposits of U. S. disbursing officers	50,971.37
Checks and other cash items	6,889.25		
Exchanges for clearing-house		Due to other national banks	6,000.71
Bills of other national banks	5,000.00	Due to State banks and bankers	92,415.00
Fractional currency, nickels, cents			
Specie	33,722.88	Notes and bills re-discounted	
Legal-tender notes	64,970.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	952,828.06	Total	952,828.06

State National Bank, Springfield.

SAMUEL H. JONES, *President.* No. 1733. F. K. WHITTEMORE, *Cashier.*

Loans and discounts	$539,350.17	Capital stock paid in	$200,000.00
Overdrafts	11,666.54		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits	9,460.25
U. S. bonds on hand	100.00		
Stocks, securities, judgments, etc.	14,125.63	National-bank notes outstanding	45,000.00
Due from approved reserve agents	103,781.21	State-bank notes outstanding	
Due from other national banks	4,440.72		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	25,199.68		
Other real estate and mortg's owned	7,688.68	Individual deposits	553,570.85
Current expenses and taxes paid	3,273.13	United States deposits	89,901.45
Premiums on U. S. bonds	10,638.00	Deposits of U. S. disbursing officers	
Checks and other cash items	7,311.68		
Exchanges for clearing-house		Due to other national banks	8,919.37
Bills of other national banks	26,564.00	Due to State banks and bankers	43,814.92
Fractional currency, nickels, cents			
Specie	35,147.40	Notes and bills re-discounted	
Legal-tender notes	50,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S	9,190.00		
Total	1,000,726.84	Total	1,000,726.84

Spring Valley National Bank, Spring Valley.

C. J. DEVLIN, *President.* No. 3465. M. BARTON, *Cashier.*

Loans and discounts	$60,983.30	Capital stock paid in	$50,000.00
Overdrafts	1,247.94		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits	1,655.07
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	11,250.00
Due from approved reserve agents	316.50	State-bank notes outstanding	
Due from other national banks	18,659.93		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	488.10		
Other real estate and mortg's owned		Individual deposits	25,575.83
Current expenses and taxes paid	811.36	United States deposits	
Premiums on U. S. bonds	875.00	Deposits of U. S. disbursing officers	
Checks and other cash items	303.12		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	50.00	Due to State banks and bankers	
Fractional currency, nickels, cents	225.95		
Specie	7,753.20	Notes and bills re-discounted	11,500.00
Legal-tender notes	199.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	104,980.90	Total	104,980.90

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First National Bank, Sterling.

JOHN S. MILLER, *President.* No. 1717. W. A. SANBORN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$292,255.68	Capital stock paid in	$100,000.00
Overdrafts	1,269.36		
U. S. bonds to secure circulation	50,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	17,778.59
U. S. bonds on hand			
Stocks, securities, judgments, etc	37,100.00	National-bank notes outstanding	44,280.00
Due from approved reserve agents	80,890.07	State-bank notes outstanding	
Due from other national banks	1,276.52		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	14,700.00		
Other real estate and mortg's owned	3,000.00	Individual deposits	335,623.70
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	589.22		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	9,986.00	Due to State banks and bankers	
Fractional currency, nickels, cents	156.72		
Specie	24,208.72	Notes and bills re-discounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	522,682.29	Total	522,682.29

Sterling National Bank, Sterling.

JAMES R. BELL, *President.* No. 2709. J. H. LAWRENCE, *Cashier.*

Loans and discounts	$146,481.11	Capital stock paid in	$75,000.00
Overdrafts	746.27		
U. S. bonds to secure circulation	18,750.00	Surplus fund	10,110.00
U. S. bonds to secure deposits		Undivided profits	3,981.55
U. S. bonds on hand			
Stocks, securities, judgments, etc	2,000.00	National-bank notes outstanding	16,875.00
Due from approved reserve agents	15,213.72	State-bank notes outstanding	
Due from other national banks	12.00		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Individual deposits	117,580.55
Current expenses and taxes paid	735.84	United States deposits	
Premiums on U. S. bonds	4,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	163.12		
Exchanges for clearing-house		Due to other national banks	188.76
Bills of other national banks	8,335.00	Due to State banks and bankers	
Fractional currency, nickels, cents	110.15		
Specie	11,679.90	Notes and bills re-discounted	
Legal-tender notes	4,165.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S			
Total	223,735.86	Total	223,735.86

Streator National Bank, Streator.

M. J. LUTHER, *President.* No. 2681. E. H. BAILEY, *Cashier.*

Loans and discounts	$126,314.30	Capital stock paid in	$50,000.00
Overdrafts	273.27		
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,500.00
U. S. bonds to secure deposits		Undivided profits	9,714.85
U. S. bonds on hand			
Stocks, securities, judgments, etc	14,000.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	11,090.79	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,413.00		
Other real estate and mortg's owned		Individual deposits	96,276.59
Current expenses and taxes paid	1,524.54	United States deposits	
Premiums on U. S. bonds	2,143.75	Deposits of U.S. disbursing officers	
Checks and other cash items	1,044.08		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	3,885.00	Due to State banks and bankers	
Fractional currency, nickels, cents	123.46		
Specie	3,246.05	Notes and bills re-discounted	14,880.39
Legal-tender notes	10,501.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	188,621.74	Total	188,621.74

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Union National Bank, Streator.

A. B. MOON, *President.* No. 2176. GEO. L. RICHARDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$215,860.78	Capital stock paid in	$50,000.00
Overdrafts	831.11		
U. S. bonds to secure circulation	12,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	15,512.48
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	11,250.00
Due from approved reserve agents.	83,716.22	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers.		Dividends unpaid	
Bank'g-house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Individual deposits	247,705.72
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items	2,385.92		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,910.00	Due to State banks and bankers	
Fractional currency, nickels, cents.	115.67		
Specie	7,586.00	Notes and bills re-discounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	344,468.20	Total	344,468.20

Sycamore National Bank, Sycamore.

E. F. DUTTON, *President.* No. 1896. P. M. ALDEN, *Cashier.*

Loans and discounts	$178,307.68	Capital stock paid in	$50,000.00
Overdrafts	1,615.29		
U. S. bonds to secure circulation	20,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	20,088.14
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	18,000.00
Due from approved reserve agents.	8,433.04	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers.		Dividends unpaid	
Bank'g-house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned		Individual deposits	108,103.17
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items	70.93		
Exchanges for clearing-house		Due to other national banks	301.90
Bills of other national banks	475.00	Due to State banks and bankers	
Fractional currency, nickels, cents.	61.77		
Specie	1,629.50	Notes and bills re-discounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.			
Total	221,493.21	Total	221,493.21

First National Bank, Taylorville.

W. W. ANDERSON, *President.* No. 3579. H. R. ANDERSON, *Cashier.*

Loans and discounts	$166,950.45	Capital stock paid in	$75,000.00
Overdrafts	893.16		
U. S. bonds to secure circulation	18,750.00	Surplus fund	6,000.00
U. S. bonds to secure deposits		Undivided profits	7,518.21
U. S. bonds on hand			
Stocks, securities, judgments, etc.	6,500.00	National-bank notes outstanding	16,870.00
Due from approved reserve agents.	9,568.80	State-bank notes outstanding	
Due from other national banks	7,258.75		
Due from State banks and bankers.	7,464.25	Dividends unpaid	120.00
Bank'g-house, furniture, and fixtures	1,598.75		
Other real estate and mortg's owned		Individual deposits	137,145.05
Current expenses and taxes paid	739.36	United States deposits	
Premiums on U. S. bonds	4,926.56	Deposits of U.S. disbursing officers.	
Checks and other cash items	107.00		
Exchanges for clearing-house		Due to other national banks	616.11
Bills of other national banks	4,270.00	Due to State banks and bankers	
Fractional currency, nickels, cents.	131.54		
Specie	8,267.25	Notes and bills re-discounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.50		
Due from Treasurer U. S.			
Total	243,269.37	Total	243,269.37

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ILLINOIS.

First National Bank, Tuscola.

HENRY T. CARAWAY, *President.* No. 1723. W. H. LAMB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$262,485.59	Capital stock paid in	$113,000.00
Overdrafts	1,305.47		
U. S. bonds to secure circulation	30,000.00	Surplus fund	22,704.66
U. S. bonds to secure deposits		Undivided profits	2,170.41
U. S. bonds on hand			
Stocks, securities, judgments, etc.	3,500.00	National-bank notes outstanding	27,000.00
Due from approved reserve agents.	2,958.10	State-bank notes outstanding	
Due from other national banks	3,346.04		
Due from State banks and bankers.		Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,477.46		
Other real estate and mortg's owned	400.00	Individual deposits	155,829.90
Current expenses and taxes paid	442.96	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items	2,644.08		
Exchanges for clearing-house		Due to other national banks	15,000.00
Bills of other national banks	11,821.00	Due to State banks and bankers	810.88
Fractional currency, nickels, cents.	50.00		
Specie	6,735.15	Notes and bills re-discounted	16,000.00
Legal-tender notes	15,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S			
Total	352,515.85	Total	352,515.85

First National Bank, Urbana.

P. RICHARDS, *President.* No. 2915. H. W. MAHAN, *Cashier.*

Loans and discounts	$79,880.00	Capital stock paid in	$50,000.00
Overdrafts	2,297.22		
U. S. bonds to secure circulation	12,500.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	2,254.46
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	11,250.00
Due from approved reserve agents.	34,500.59	State-bank notes outstanding	
Due from other national banks	1,296.62		
Due from State banks and bankers.	188.29	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,700.00		
Other real estate and mortg's owned	4,280.00	Individual deposits	79,432.15
Current expenses and taxes paid	1,227.46	United States deposits	
Premiums on U. S. bonds	2,429.69	Deposits of U.S. disbursing officers.	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	25.00
Bills of other national banks	4,000.00	Due to State banks and bankers	
Fractional currency, nickels, cents.	99.24		
Specie	2,000.00	Notes and bills re-discounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	157,961.61	Total	157,961.61

Farmers and Merchants' National Bank, Vandalia.

RICHARD T. HIGGINS, *President.* No. 1779. EDW. L. WAHL, *Cashier.*

Loans and discounts	$164,153.66	Capital stock paid in	$100,000.00
Overdrafts	574.15		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	5,946.75
U. S. bonds on hand			
Stocks, securities, judgments, etc.	20,341.20	National-bank notes outstanding	22,500.00
Due from approved reserve agents.	14,689.31	State-bank notes outstanding	
Due from other national banks	2,155.38		
Due from State banks and bankers.		Dividends unpaid	
Bank'g-house, furniture, and fixtures	530.88		
Other real estate and mortg's owned	11,478.41	Individual deposits	106,801.55
Current expenses and taxes paid	742.46	United States deposits	
Premiums on U. S. bonds	1,600.00	Deposits of U.S. disbursing officers.	
Checks and other cash items	1,819.95		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	3,100.00	Due to State banks and bankers	
Fractional currency, nickels, cents.	71.40		
Specie	6,616.50	Notes and bills re-discounted	
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	375.00		
Due from Treasurer U. S.			
Total	255,248.30	Total	255,248.30

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Centennial National Bank, Virginia.

ADDISON G. ANGIER, *President.* No. 2330. JAMES B. BLACK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$82, 829. 09	Capital stock paid in	$50, 000. 00
Overdrafts	1, 674. 02		
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	4, 300. 00
U. S. bonds to secure deposits		Undivided profits	1, 200. 11
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11, 250. 00
Due from approved reserve agents	18, 590. 74	State-bank notes outstanding	
Due from other national banks	489. 74		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	5, 500. 00		
Other real estate and mortg's owned	6, 157. 43	Individual deposits	68, 874. 58
Current expenses and taxes paid	277. 87	United States deposits	
Premiums on U. S. bonds	600. 00	Deposits of U.S. disbursing officers	
Checks and other cash items	1, 151. 13		
Exchanges for clearing-house		Due to other national banks	640. 27
Bills of other national banks	1, 182. 00	Due to State banks and bankers	1, 920. 86
Fractional currency, nickels, cents	1. 10		
Specie	4, 170. 20	Notes and bills re-discounted	
Legal-tender notes	2, 500. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562. 50		
Due from Treasurer U. S			
Total	138, 185. 82	Total	138, 185. 82

Farmers' National Bank, Virginia.

GEORGE VIRGIN, *President.* No. 1471. J. T. ROBERTSON, *Cashier.*

Loans and discounts	$173, 329. 18	Capital stock paid in	$50, 000. 00
Overdrafts	4, 270. 17		
U. S. bonds to secure circulation	15, 000. 00	Surplus fund	20, 000. 00
U. S. bonds to secure deposits		Undivided profits	22, 541. 14
U. S. bonds on hand			
Stocks, securities, judgments, etc	3, 090. 00	National-bank notes outstanding	13, 500. 00
Due from approved reserve agents	18, 273. 11	State-bank notes outstanding	
Due from other national banks	55. 12		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	5, 500. 00		
Other real estate and mortg's owned	14, 400. 00	Individual deposits	131, 357. 83
Current expenses and taxes paid	740. 90	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	15. 49		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	500. 00	Due to State banks and bankers	
Fractional currency, nickels, cents			
Specie	800. 00	Notes and bills re-discounted	
Legal-tender notes	1, 400. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	25. 00		
Due from Treasurer U. S			
Total	237, 398. 97	Total	237, 398. 97

First National Bank, Watseka.

SAMUEL WILLIAMS, *President.* No. 1721. GEO. C. HARRINGTON, *Cashier.*

Loans and discounts	$104, 639. 80	Capital stock paid in	$50, 000. 00
Overdrafts	843. 98		
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	10, 000. 00
U. S. bonds to secure deposits		Undivided profits	5, 156. 65
U. S. bonds on hand			
Stocks, securities, judgments, etc	100. 00	National-bank notes outstanding	45, 000. 00
Due from approved reserve agents	50, 142. 84	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	4, 500. 00		
Other real estate and mortg's owned		Individual deposits	127, 646. 66
Current expenses and taxes paid	3, 073. 73	United States deposits	
Premiums on U. S. bonds	4, 000 00	Deposits of U.S. disbursing officers	
Checks and other cash items	2, 944. 10		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2, 435. 00	Due to State banks and bankers	
Fractional currency, nickels, cents	23. 86		
Specie	10, 130. 00	Notes and bills re-discounted	
Legal-tender notes	1, 000. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S	1, 720. 00		
Total	237, 803. 31	Total	237, 803. 31

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First National Bank, Waukegan.

NELSON A. STERLE, *President.* No. 945. CHAS. F. WIARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$273,667.40	Capital stock paid in	$50,000.00
Overdrafts	52.94		
U. S. bonds to secure circulation	13,000.00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Undivided profits	47,908.65
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,700.00
Due from approved reserve agents	71,238.85	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	255,357.25
Current expenses and taxes paid	1,476.99	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	118.12		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,113.00	Due to State banks and bankers	
Fractional currency, nickels, cents	7.40		
Specie	8,710.20	Notes and bills re-discounted	
Legal-tender notes	4,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	585.00		
Due from Treasurer U. S			
Total	374,965.90	Total	374,965.90

First National Bank, Wenona.

LEWIS J. HODGE, *President.* No. 3620. J. W. H. HODGE, *Cashier.*

Loans and discounts	$97,923.30	Capital stock paid in	$50,000.00
Overdrafts	582.35		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits	2,462.92
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	31,163.04	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	154.13	Dividends unpaid	
Bank'g-house, furniture, and fixtures	4,506.12		
Other real estate and mortg's owned		Individual deposits	88,175.44
Current expenses and taxes paid	608.54	United States deposits	
Premiums on U. S. bonds	875.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	2,420.00
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents	26.83		
Specie	1,091.55	Notes and bills re-discounted	
Legal-tender notes	7,315.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S.			
Total	157,308.36	Total	157,308.36

First National Bank, Wilmington.

JOHN W. STEWART, *President.* No. 177. JAMES WHITTEN, *Cashier.*

Loans and discounts	$102,001.44	Capital stock paid in	$100,000.00
Overdrafts	695.92		
U. S. bonds to secure circulation	25,000.00	Surplus fund	72,106.99
U. S. bonds to secure deposits		Undivided profits	5,996.65
U. S. bonds on hand			
Stocks, securities, judgments, etc	8,000.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	94,527.11	State-bank notes outstanding	
Due from other national banks	64,363.34		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	11,395.36		
Other real estate and mortg's owned		Individual deposits	156,178.34
Current expenses and taxes paid	213.05	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	28.00		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,658.00	Due to State banks and bankers	
Fractional currency, nickels, cents	139.46		
Specie	47,635.30	Notes and bills re-discounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S.			
Total	356,781.98	Total	356,781.98

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ILLINOIS.

Commercial National Bank, Wilmington.

E. W. FELTON, *President.* No. 1964. WM. H. ODELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$123,429.41	Capital stock paid in	$50,000.00
Overdrafts	61.28		
U. S. bonds to secure circulation	12,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	9,338.32
U. S. bonds on hand			
Stocks, securities, judgments, etc.	29,650.00	National-bank notes outstanding	11,247.00
Due from approved reserve agents.	58,745.22	State-bank notes outstanding	
Due from other national banks	1,544.07		
Due from State banks and bankers	4,111.84	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Individual deposits	151,941.14
Current expenses and taxes paid	1,361.08	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	458.24		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	146.00	Due to State banks and bankers	
Fractional currency, nickels, cents.	106.42		
Specie	17,350.40	Notes and bills re-discounted	
Legal-tender notes	500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	252,526.46	Total	252,526.46

First National Bank, Woodstock.

JOHN J. MURPHY, *President.* No. 2675. EDWARD C. QUINLEN, *Cashier.*

Loans and discounts	$70,673.01	Capital stock paid in	$50,000.00
Overdrafts	243.78		
U. S. bonds to secure circulation	30,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	9,140.12
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	27,000.00
Due from approved reserve agents.	58,937.58	State-bank notes outstanding	
Due from other national banks	13,337.30		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	124,034.27
Current expenses and taxes paid	1,003.60	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	93.70		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	7,300.00	Due to State banks and bankers	
Fractional currency, nickels, cents.	72.42		
Specie	20,755.00	Notes and bills re-discounted	
Legal-tender notes	16,908.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	850.00		
Due from Treasurer U. S			
Total	220,174.39	Total	220,174.39

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First National Bank, Albion.

SAMUEL V. IRWIN, *President.* No. 3316. H. M. DEARING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$283,409.92	Capital stock paid in	$150,000.00
Overdrafts	787.68		
U. S. bonds to secure circulation	37,500.00	Surplus fund	7,000.00
U. S. bonds to secure deposits		Undivided profits	11,035.34
U. S. bonds on hand			
Stocks, securities, judgments, etc.	50.09	National-bank notes outstanding	33,750.00
Due from approved reserve agents	10,486.80	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned	11,190.16	Individual deposits	130,310.05
Current expenses and taxes paid	1,194.69	United States deposits	
Premiums on U. S. bonds	1,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	4,323.43		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,204.00	Due to State banks and bankers	
Fractional currency, nickels, cents	54.01		
Specie	6,933.90	Notes and bills re-discounted	39,726.70
Legal-tender notes	4,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,687.50		
Due from Treasurer U. S			
Total	371,822.09	Total	371,822.09

First National Bank, Allegan.

BENJAMIN D. PRITCHARD, *President.* No. 1829. LEON CHICHESTER, *Cashier.*

Loans and discounts	$136,413.51	Capital stock paid in	$50,000.00
Overdrafts	1,211.13		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	8,706.79
U. S. bonds on hand			
Stocks, securities, judgments, etc.	5,995.85	National-bank notes outstanding	10,750.00
Due from approved reserve agents	9,048.30	State-bank notes outstanding	
Due from other national banks	257.85		
Due from State banks and bankers	100.00	Dividends unpaid	155.00
Bank'g-house, furniture, and fixtures	6,709.00		
Other real estate and mortg's owned	8,783.69	Individual deposits	89,877.66
Current expenses and taxes paid	605.35	United States deposits	
Premiums on U. S. bonds	2,750.00	Deposits of U.S. disbursing officers	
Checks and other cash items	793.95		
Exchanges for clearing-house		Due to other national banks	5.66
Bills of other national banks	150.00	Due to State banks and bankers	
Fractional currency, nickels, cents	110.76		
Specie	3,928.80	Notes and bills re-discounted	21,060.58
Legal-tender notes	1,135.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	62.50		
Due from Treasurer U. S			
Total	190,555.69	Total	190,555.69

Alpena National Bank, Alpena.

GEORGE L. MALTZ, *President.* No. 2847. JOHN C. COMFORT, *Cashier.*

Loans and discounts	$279,183.72	Capital stock paid in	$50,000.00
Overdrafts	397.28		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	6,451.14
U. S. bonds on hand			
Stocks, securities, judgments, etc.	4,431.99	National-bank notes outstanding	45,000.00
Due from approved reserve agents	78,600.77	State-bank notes outstanding	
Due from other national banks	1,188.56		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned		Individual deposits	344,286.62
Current expenses and taxes paid	3,310.94	United States deposits	
Premiums on U. S. bonds	1,250.00	Deposits of U.S. disbursing officers	
Checks and other cash items	107.34		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	3,160.00	Due to State banks and bankers	
Fractional currency, nickels, cents	233.41		
Specie	6,917.75	Notes and bills re-discounted	
Legal-tender notes	21,700.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	455,737.76	Total	455,737.76

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MICHIGAN.

First National Bank, Ann Arbor.

C. H. RICHMOND, *President.* No. 2714. S. W. CLARKSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$316,661.58	Capital stock paid in	$100,000.00
Overdrafts	733 17		
U. S. bonds to secure circulation	25,000.00	Surplus fund	13,000.00
U. S. bonds to secure deposits		Undivided profits	26,889.30
U. S. bonds on hand			
Stocks, securities, judgments, etc	900.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	81,260.27	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	16,315.42	Dividends unpaid	40.00
Bank'g-house, furniture, and fixtures	13,950.00		
Other real estate and mortg's owned		Individual deposits	335,676.04
Current expenses and taxes paid	990.26	United States deposits	
Premiums on U. S. bonds	6,484.38	Deposits of U. S. disbursing officers	
Checks and other cash items	2,735.42		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	14,145.00	Due to State banks and bankers	
Fractional currency, nickels, cents	150.19		
Specie	10,324.20	Notes and bills re-discounted	
Legal-tender notes	6,629.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S	701.45		
Total	498,105.34	Total	498,105.34

Merchants' National Bank, Battle Creek.

AMMI W. WRIGHT, *President.* No. 3896. SCOTT FIELD, *Cashier.*

Loans and discounts	$160,257.41	Capital stock paid in	$100,000.00
Overdrafts	726.09		
U. S. bonds to secure circulation	25,000.00	Surplus fund	4,410.00
U. S. bonds to secure deposits		Undivided profits	7,954.86
U. S. bonds on hand			
Stocks, securities, judgments, etc	4,900.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	34,215.32	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	2,801.76		
Other real estate and mortg's owned		Individual deposits	116,101.63
Current expenses and taxes paid	1,660.78	United States deposits	
Premiums on U. S. bonds	4,250.00	Deposits of U. S. disbursing officers	
Checks and other cash items	243.67		
Exchanges for clearing-house		Due to other national banks	922.16
Bills of other national banks	3,613.00	Due to State banks and bankers	80.64
Fractional currency, nickels, cents	187.31		
Specie	7,479.95	Notes and bills re-discounted	
Legal-tender notes	5,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	251,969.29	Total	251,969.29

National Bank, Battle Creek.

VICTORY P. COLLIER, *President.* No. 3314. JAMES BOUGHTON, *Cashier.*

Loans and discounts	$272,195.81	Capital stock paid in	$150,000.00
Overdrafts	8,481.10		
U. S. bonds to secure circulation	40,000.00	Surplus fund	9,000.00
U. S. bonds to secure deposits		Undivided profits	11,615.01
U. S. bonds on hand			
Stocks, securities, judgments, etc	10,400.00	National-bank notes outstanding	35,403.00
Due from approved reserve agents	36,595.76	State-bank notes outstanding	
Due from other national banks	3,089.79		
Due from State banks and bankers	21.64	Dividends unpaid	120.00
Bank'g-house, furniture, and fixtures	10,740.18		
Other real estate and mortg's owned		Individual deposits	216,436.37
Current expenses and taxes paid	1,085.43	United States deposits	
Premiums on U. S. bonds	9,888.33	Deposits of U. S. disbursing officers	
Checks and other cash items	207.98		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	7,110.00	Due to State banks and bankers	
Fractional currency, nickels, cents	87.36		
Specie	17,868.00	Notes and bills re-discounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,800.00		
Due from Treasurer U. S			
Total	422,571.38	Total	422,571.38

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Second National Bank, Bay City.

WILLIAM WESTOVER, *President.* No. 2145. ORRIN BUMP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$842,512.21	Capital stock paid in	$250,000.00
Overdrafts	145.86		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	54,237.03
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	134,636.62	State-bank notes outstanding	
Due from other national banks	4,990.67		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned		Individual deposits	613,265.81
Current expenses and taxes paid	10,078.65	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	53.68		
Exchanges for clearing-house	4,003.00	Due to other national banks	7,280.96
Bills of other national banks	8,292.00	Due to State banks and bankers	29,961.38
Fractional currency, nickels, cents	2,382.49		
Specie	31,400.00	Notes and bills re-discounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,099,745.18	Total	1,099,745.18

Bay National Bank, Bay City.

BYRON E. WARREN, *President.* No. 2853. FRED'K. P. BROWNE, *Cashier.*

Loans and discounts	$629,730.28	Capital stock paid in	$200,000.00
Overdrafts	101.53		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	35,552.26
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	67,469.58	State-bank notes outstanding	
Due from other national banks	16,790.42		
Due from State banks and bankers	7,954.18	Dividends unpaid	250.00
Bank'g-house, furniture, and fixtures	35,000.00		
Other real estate and mortg's owned		Individual deposits	511,223.60
Current expenses and taxes paid	3,145.81	United States deposits	
Premiums on U. S. bonds	7,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	4,105.94		
Exchanges for clearing-house	2,659.76	Due to other national banks	7,517.46
Bills of other national banks	6,353.00	Due to State banks and bankers	24,906.98
Fractional currency, nickels, cents	222.80		
Specie	22,300.00	Notes and bills re-discounted	
Legal-tender notes	8,367.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S	500.00		
Total	864,450.30	Total	864,450.30

First National Bank, Bessemer.

JOSEPH SELLWOOD, *President.* No. 3947. GEO. H. STRONG, *Cashier.*

Loans and discounts	$83,015.82	Capital stock paid in	$50,000.00
Overdrafts	83.77		
U. S. bonds to secure circulation	12,500.00	Surplus fund	300.00
U. S. bonds to secure deposits		Undivided profits	1,302.81
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	4,688.83	State-bank notes outstanding	
Due from other national banks	142.48		
Due from State banks and bankers	4,617.93	Dividends unpaid	
Bank'g-house, furniture, and fixtures	680.00		
Other real estate and mortg's owned		Individual deposits	52,312.90
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	3,421.87	Deposits of U. S. disbursing officers	
Checks and other cash items	1,286.38		
Exchanges for clearing-house		Due to other national banks	1,368.72
Bills of other national banks	1,282.00	Due to State banks and bankers	
Fractional currency, nickels, cents	9.00		
Specie	4,243.85	Notes and bills re-discounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	116,534.43	Total	116,534.43

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Big Rapids National Bank, Big Rapids.

DANIEL F. COMSTOCK, *President.* No. 2944. C. W. COMSTOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$205,662.99	Capital stock paid in	$100,000.00
Overdrafts	791.18		
U. S. bonds to secure circulation	25,000.00	Surplus fund	12,900.00
U. S. bonds to secure deposits		Undivided profits	3,468.35
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	32,654.34	State-bank notes outstanding	
Due from other national banks	171.98		
Due from State banks and bankers	766.49	Dividends unpaid	65.00
Bank'g-house, furniture, and fixtures	2,600.00		
Other real estate and mortg's owned		Individual deposits	138,883.74
Current expenses and taxes paid	793.34	United States deposits	
Premiums on U. S. bonds	2,071.19	Deposits of U. S. disbursing officers	
Checks and other cash items	790.87		
Exchanges for clearing-house		Due to other national banks	943.83
Bills of other national banks	900.00	Due to State banks and bankers	11,889.64
Fractional currency, nickels, cents	85.43		
Specie	6,330.75	Notes and bills re-discounted	
Legal-tender notes	10,907.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	290,650.56	Total	290,650.56

Northern National Bank, Big Rapids.

G. F. STEARNS, *President.* No. 1832. F. R. FOWLER, *Cashier.*

Loans and discounts	$432,761.11	Capital stock paid in	$150,000.00
Overdrafts	478.32		
U. S. bonds to secure circulation	37,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	71,467.51
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	33,200.00
Due from approved reserve agents	134,339.74	State-bank notes outstanding	
Due from other national banks	18,089.60		
Due from State banks and bankers	819.03	Dividends unpaid	3,102.00
Bank'g-house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned		Individual deposits	384,147.51
Current expenses and taxes paid	2,538.06	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	249.50		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	910.00	Due to State banks and bankers	1,998.30
Fractional currency, nickels, cents	273.43		
Specie	21,919.03	Notes and bills re-discounted	
Legal-tender notes	1,290.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,660.00		
Due from Treasurer U. S	1,027.50		
Total	673,915.32	Total	673,915.32

First National Bank, Buchanan.

JOHN REYNOLDS, *President.* No. 3925. JNO. F. REYNOLDS, *Cashier.*

Loans and discounts	$43,624.66	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	898.83
U. S. bonds to secure deposits		Undivided profits	1,824.63
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	5,470.00
Due from approved reserve agents	29,262.16	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,712.50		
Other real estate and mortg's owned		Individual deposits	44,923.16
Current expenses and taxes paid	769.91	United States deposits	
Premiums on U. S. bonds	3,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,363.47		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	3,443.00	Due to State banks and bankers	
Fractional currency, nickels, cents	2.17		
Specie	876.25	Notes and bills re-discounted	
Legal-tender notes	5,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	103,116.62	Total	103,116.62

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First National Bank, Cassopolis.

J. K. RITTER, *President.* No. 1812. C. H. KINGSBURY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$119,966.03	Capital stock paid in	$50,000.00
Overdrafts	145.34		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	16,162.04
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	11,250.00
Due from approved reserve agents	14,952.26	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	73,990.82
Current expenses and taxes paid	520.01	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,445.00	Due to State banks and bankers	
Fractional currency, nickels, cents	66.72		
Specie	10,245.00	Notes and bills re-discounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	161,402.86	Total	161,402.86

First National Bank, Centreville.

L. A. CLAPP, *President.* No. 2095. L. B. HESS, *Cashier.*

Loans and discounts	$67,655.79	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	1,588.92
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	11,250.00
Due from approved reserve agents	8,240.29	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	24,049.14
Current expenses and taxes paid	416.43	United States deposits	
Premiums on U. S. bonds	2,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,104.54		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	378.00	Due to State banks and bankers	
Fractional currency, nickels, cents	199.51		
Specie	1,331.00	Notes and bills re-discounted	
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	96,888.06	Total	96,888.06

First National Bank, Charlotte.

F. S. BELCHER, *President.* No. 1758. W. P. LACEY, *Cashier.*

Loans and discounts	$155,877.36	Capital stock paid in	$75,000.00
Overdrafts	481.77		
U. S. bonds to secure circulation	18,750.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	7,505.39
U. S. bonds on hand			
Stocks, securities, judgments, etc.	200.00	National-bank notes outstanding	16,875.00
Due from approved reserve agents	22,348.97	State-bank notes outstanding	
Due from other national banks	5,578.20		
Due from State banks and bankers	115.00	Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,450.00		
Other real estate and mortg's owned	5,000.00	Individual deposits	117,572.14
Current expenses and taxes paid	1,533.21	United States deposits	
Premiums on U. S. bonds	1,202.34	Deposits of U.S. disbursing officers	
Checks and other cash items	126.50		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	681.00	Due to State banks and bankers	
Fractional currency, nickels, cents	100.93		
Specie	5,929.50	Notes and bills re-discounted	
Legal-tender notes	2,734.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S.			
Total	231,952.53	Total	231,952.53

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Merchants' National Bank, Charlotte.

E. T. CHURCH, *President.* No. 3034. A. D. BAUGHMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$101,980.06	Capital stock paid in	$50,000.00
Overdrafts	9,775.80		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	10,239.70
U. S. bonds on hand			
Stocks, securities, judgments, etc	4,100.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	11,844.35	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	226.04	Dividends unpaid	
Bank'g-house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned		Individual deposits	81,641.12
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	492.34		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	4,535.00	Due to State banks and bankers	
Fractional currency, nickels, cents	139.23		
Specie	5,975.50	Notes and bills re-discounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	163,130.82	Total	163,130.82

First National Bank, Cheboygan.

E. A. SMITH, *President.* No. 3235. G. F. RAYNOLDS, *Cashier.*

Loans and discounts	$114,281.87	Capital stock paid in	$50,000.00
Overdrafts	108 61		
U. S. bonds to secure circulation	13,000.00	Surplus fund	6,000.00
U. S. bonds to secure deposits		Undivided profits	2,384.25
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,700.00
Due from approved reserve agents	22,254.30	State-bank notes outstanding	
Due from other national banks	4,216.07		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	18,239.26		
Other real estate and mortg's owned		Individual deposits	114,551.74
Current expenses and taxes paid	1,069.16	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	657.44		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	367.00	Due to State banks and bankers	
Fractional currency, nickels, cents	121.23		
Specie	6,119.05	Notes and bills re-discounted	
Legal-tender notes	3,617.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	585.00		
Due from Treasurer U. S			
Total	184,635.99	Total	184,635.99

Coldwater National Bank, Coldwater.

GEORGE STARR, *President.* No. 1235. L. A. JACKSON, *Assistant Cashier.*

Loans and discounts	$264,641.95	Capital stock paid in	$100,000.00
Overdrafts	4,007.57		
U. S. bonds to secure circulation	25,000.00	Surplus fund	35,000.00
U. S. bonds to secure deposits		Undivided profits	38,211.57
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	15,081.57	State-bank notes outstanding	
Due from other national banks	2,240.55		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,800.00		
Other real estate and mortg's owned		Individual deposits	139,075.56
Current expenses and taxes paid	1,304.83	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	225.05		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	4,202.00	Due to State banks and bankers	
Fractional currency, nickels, cents	120.81		
Specie	3,037.80	Notes and bills re-discounted	
Legal-tender notes	12,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	334,787.13	Total	334,787.13

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Southern Michigan National Bank, Coldwater.

CALEB D. RANDALL, *President.* No. 1924. L. E. ROSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$307,214.95	Capital stock paid in	$165,000.00
Overdrafts	754.95		
U. S. bonds to secure circulation	50,000.00	Surplus fund	35,000.00
U. S. bonds to secure deposits		Undivided profits	34,821.53
U. S. bonds on hand			
Stocks, securities, judgments, etc	2,800.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	42,657.50	State-bank notes outstanding	
Due from other national banks	2,899.11		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	18,000.00		
Other real estate and mortg's owned	6,000.00	Individual deposits	178,621.02
Current expenses and taxes paid	1,913.79	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,153.94		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	4,082.00	Due to State banks and bankers	
Fractional currency, nickels, cents	76.71		
Specie	9,539.60	Notes and bills re-discounted	
Legal-tender notes	9,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	100.00		
Total	458,442.55	Total	458,442.55

First National Bank, Constantine.

J. W. SIMONS, *President.* No. 813. W. W. HARVEY, *Cashier.*

Loans and discounts	$90,901.59	Capital stock paid in	$50,000.00
Overdrafts	846.97		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	11,959 87
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	11,096.08	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	4,787.25		
Other real estate and mortg's owned		Individual deposits	48,718.51
Current expenses and taxes paid	354.63	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	58.23		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents	136.13		
Specie	9,420.00	Notes and bills re-discounted	
Legal-tender notes	1,255.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	10.00		
Total	131,928.38	Total	131,928.38

Farmers' National Bank, Constantine.

CHARLES H. BARRY, JR., *President.* No. 2211. W. B. PIERSON, *Cashier.*

Loans and discounts	$154,054.55	Capital stock paid in	$50,000.00
Overdrafts	1,226.83		
U. S. bonds to secure circulation	12,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	64,472.10
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	9,135.27	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned	3,167.18	Individual deposits	46,228 16
Current expenses and taxes paid	411.15	United States deposits	
Premiums on U. S. bonds	750.00	Deposits of U.S. disbursing officers	
Checks and other cash items	976.89		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	660.00	Due to State banks and bankers	
Fractional currency, nickels, cents	84.94		
Specie	2,020.95	Notes and bills re-discounted	
Legal-tender notes	6,400.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	191,950.26	Total	191,950.26

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MICHIGAN.

First National Bank, Corunna.

WILLIAM MCKELLOPS, *President.* No. 1256. A. T. NICHOLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$163,513.68	Capital stock paid in	$50,000.00
Overdrafts	7.54		
U. S. bonds to secure circulation	12,500.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits	29,086.11
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	16,899.65	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Individual deposits	107,834.35
Current expenses and taxes paid	467.32	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,876.02		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,005.00	Due to State banks and bankers	
Fractional currency, nickels, cents	68.75		
Specie	8,170.00	Notes and bills re-discounted	
Legal-tender notes	4,100.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S.			
Total	210,170.46	Total	210,170.46

First National Bank, Decatur.

A. B. COPLEY, *President.* No. 1722. A. H. HUYCK, *Cashier.*

Loans and discounts	$109,323.72	Capital stock paid in	$50,000.00
Overdrafts	8.09		
U. S. bonds to secure circulation	12,500.00	Surplus fund	16,000.00
U. S. bonds to secure deposits		Undivided profits	4,264.51
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	4,774.75	State-bank notes outstanding	
Due from other national banks	436.79		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Individual deposits	46,179.17
Current expenses and taxes paid	435.59	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	788.77		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	410.00	Due to State banks and bankers	
Fractional currency, nickels, cents	30.62		
Specie	1,296.85	Notes and bills re-discounted	8,000.00
Legal-tender notes	126.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	135,693.68	Total	135,693.68

First National Bank, Detroit.

EMORY WENDELL, *President.* No. 2707. L. E. CLARK, *Cashier.*

Loans and discounts	$2,279,992.58	Capital stock paid in	$500,000.00
Overdrafts	1,405.86		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	500,000.00	Undivided profits	99,487.50
U. S. bonds on hand			
Stocks, securities, judgments, etc	50,000.00	National-bank notes outstanding	38,700.00
Due from approved reserve agents	461,441.01	State-bank notes outstanding	
Due from other national banks	93,132.76		
Due from State banks and bankers	22,170.44	Dividends unpaid	
Bank'g-house, furniture, and fixtures	86,778.46		
Other real estate and mortg's owned		Individual deposits	1,932,664.87
Current expenses and taxes paid	10,205.35	United States deposits	441,011.36
Premiums on U. S. bonds	134,437.50	Deposits of U.S. disbursing officers	104,846.94
Checks and other cash items	558.28		
Exchanges for clearing-house	68,830.39	Due to other national banks	129,180.54
Bills of other national banks	7,297.00	Due to State banks and bankers	811,725.76
Fractional currency, nickels, cents	576.58		
Specie	309,366.22	Notes and bills re-discounted	
Legal-tender notes	78,909.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	265.54		
Total	4,157,616.97	Total	4,157,616.97

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Third National Bank, Detroit.

W. H. STEVENS, *President.* No. 3514. FREDERICK MARVIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$699,990.93	Capital stock paid in	$300,000.00
Overdrafts	8,137.25		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	18,048.44
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	83,294.07	State-bank notes outstanding	
Due from other national banks	64,422.37		
Due from State banks and bankers	17,696.17	Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,500.00		
Other real estate and mortg's owned	89,623.34	Individual deposits	377,779.38
Current expenses and taxes paid	4,235.60	United States deposits	
Premiums on U. S. bonds	13,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	973.82		
Exchanges for clearing-house	22,190.17	Due to other national banks	187,232.49
Bills of other national banks	5,957.00	Due to State banks and bankers	208,913.41
Fractional currency, nickels, cents			
Specie	37,703.00	Notes and bills re-discounted	
Legal-tender notes	44,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,146,973.72	Total	1,146,973.72

American Exchange National Bank, Detroit.

M. S. SMITH, *President.* No. 3357. HAMILTON DEY, *Cashier.*

Loans and discounts	$2,441,105.29	Capital stock paid in	$400,000.00
Overdrafts	735.15		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	91,803.55
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	30,780.00
Due from approved reserve agents	380,019.24	State-bank notes outstanding	
Due from other national banks	202,641.13		
Due from State banks and bankers	61,801.78	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,200.00		
Other real estate and mortg's owned		Individual deposits	2,387,096.47
Current expenses and taxes paid	10,928.40	United States deposits	
Premiums on U. S. bonds	3,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	5,989.95		
Exchanges for clearing-house	60,858.40	Due to other national banks	331,618.88
Bills of other national banks	28,753.00	Due to State banks and bankers	319,058.20
Fractional currency, nickels, cents	1,559.06		
Specie	162,199.50	Notes and bills re-discounted	
Legal-tender notes	245,650.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	666.20		
Total	3,660,357.10	Total	3,660,357.10

Commercial National Bank, Detroit.

HUGH MCMILLAN, *President.* No. 2591 M. L. WILLIAMS, *Cashier.*

Loans and discounts	$2,474,387.12	Capital stock paid in	$500,000.00
Overdrafts	1,795.00		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	200,000.00	Undivided profits	80,535.94
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	43,720.00
Due from approved reserve agents	343,816.08	State-bank notes outstanding	
Due from other national banks	108,546.29		
Due from State banks and bankers	21,933.45	Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,800.00		
Other real estate and mortg's owned		Individual deposits	1,851,750.23
Current expenses and taxes paid		United States deposits	160,796.09
Premiums on U. S. bonds	50,000.00	Deposits of U.S. disbursing officers	38,804.02
Checks and other cash items	13,702.88		
Exchanges for clearing-house	38,064.75	Due to other national banks	314,280.53
Bills of other national banks	9,332.00	Due to State banks and bankers	640,246.00
Fractional currency, nickels, cents	1,136.24		
Specie	118,869.00	Notes and bills re-discounted	
Legal-tender notes	292,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	3,730,132.81	Total	3,730,132.81

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Detroit National Bank, Detroit.

C. H. BUHL, *President.* No. 2870. C. M. DAVISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,453,375.09	Capital stock paid in	$1,000,000.00
Overdrafts	1,669.06		
U. S. bonds to secure circulation	50,000.00	Surplus fund	105,000.00
U. S. bonds to secure deposits		Undivided profits	102,371.87
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	483,208.36	State-bank notes outstanding	
Due from other national banks	28,723.59		
Due from State banks and bankers	5,852.57	Dividends unpaid	25,218.23
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned	12,000.00	Individual deposits	1,382,486.41
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and otLer cash items	11,776.32		
Exchanges for clearing-house	32,456.77	Due to other national banks	383,710.91
Bills of other national banks	22,609.00	Due to State banks and bankers	369,966.94
Fractional currency, nickels, cents	410.60		
Specie	283,703.00	Notes and bills re-discounted	
Legal tender notes	25,720.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	3,413,754.36	Total	3,413,754.36

Merchants and Manufacturers' National Bank, Detroit.

THEO. H. HINCHMAN, *President.* No. 2365. H. L. O'BRIEN, *Cashier.*

Loans and discounts	$1,491,201.30	Capital stock paid in	$500,000.00
Overdrafts	198.80		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	34,565.24
U. S. bonds on hand			
Stocks, securities, judgments, etc	65,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	157,720.06	State-bank notes outstanding	
Due from other national banks	108,464.39		
Due from State banks and bankers	46,927.41	Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,500.00		
Other real estate and mortg's owned	70,701.06	Individual deposits	702,114.43
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	12,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	5,259.54		
Exchanges for clearing-house	35,350.82	Due to other national banks	279,349.77
Bills of other national banks	21,015.00	Due to State banks and bankers	609,570.56
Fractional currency, nickels, cents	40.62		
Specie	110,471.00	Notes and bills re-discounted	
Legal-tender notes	90,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	2,270,600.00	Total	2,270,600.00

Preston National Bank, Detroit.

RUFUS W. GILLETT, *President.* No. 3730. JULIUS P. GILMORE, *Cashier.*

Loans and discounts	$2,600,376.68	Capital stock paid in	$1,000,000.00
Overdrafts	1,945.25		
U. S. bonds to secure circulation	50,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	67,638.54
U. S. bonds on hand			
Stocks, securities, judgments, etc	525.00	National-bank notes outstanding	44,100.00
Due from approved reserve agents	299,542.69	State-bank notes outstanding	
Due from other national banks	151,119.07		
Due from State banks and bankers	93,959.29	Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,500.00		
Other real estate and mortg's owned		Individual deposits	1,362,863.27
Current expenses and taxes paid	3,782.07	United States deposits	
Premiums on U. S. bonds	13,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,389.90		
Exchanges for clearing-house	26,675.62	Due to other national banks	328,459.55
Bills of other national banks	31,189.00	Due to State banks and bankers	712,609.73
Fractional currency, nickels, cents	1,797.74		
Specie	149,818.78	Notes and bills re-discounted	
Legal-tender notes	112,800.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	1,000.00		
Total	3,545,671.09	Total	3,545,671.09

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Union National Bank, Detroit.

JOHN P. FISKE, *President.* No. 3487. J. B. PADBERG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$491,789.39	Capital stock paid in	$200,000.00
Overdrafts	1,174.61		
U. S. bonds to secure circulation	50,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits	11,356.09
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	214,716.65	State-bank notes outstanding	
Due from other national banks	16,799.35		
Due from State banks and bankers	2,798.37	Dividends unpaid	223.82
Bank'g-house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned		Individual deposits	625,734.20
Current expenses and taxes paid	3,208.81	United States deposits	
Premiums on U. S. bonds	13,125.00	Deposits of U. S. disbursing officers	
Checks and other cash items	3,365.02		
Exchanges for clearing-house	3,214.61	Due to other national banks	8,269.71
Bills of other national banks	6,612.00	Due to State banks and bankers	22,491.94
Fractional currency, nickels, cents	30.90		
Specie	47,584.05	Notes and bills re-discounted	
Legal-tender notes	65,407.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	925,075.76	Total	925,075.76

First National Bank, East Saginaw.

ERASTUS T. JUDD, *President.* No. 637. CLARENCE L. JUDD, *Cashier.*

Loans and discounts	$481,260.02	Capital stock paid in	$100,000.00
Overdrafts	3,008.81		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	15,426.31
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	8,623.03	State-bank notes outstanding	
Due from other national banks	1,490.29		
Due from State banks and bankers		Dividends unpaid	150.00
Bank'g-house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned		Individual deposits	281,988.75
Current expenses and taxes paid	2,658.62	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	3,705.27		
Exchanges for clearing-house	2,302.88	Due to other national banks	1,076.60
Bills of other national banks	1,970.00	Due to State banks and bankers	34,804.71
Fractional currency, nickels, cents	45.60		
Specie	3,620.75	Notes and bills re-discounted	60,560.90
Legal-tender notes	11,697.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	566,507.27	Total	566,507.27

Second National Bank, East Saginaw.

GEORGE W. MORLEY, *President.* No. 1913. G. B. MORLEY, *Cashier.*

Loans and discounts	$950,796.37	Capital stock paid in	$150,000.00
Overdrafts	6,172.00		
U. S. bonds to secure circulation	37,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	57,567.54
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	33,750.00
Due from approved reserve agents	34,695.20	State-bank notes outstanding	
Due from other national banks	1,229.31		
Due from State banks and bankers	7,059.78	Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Individual deposits	788,044.09
Current expenses and taxes paid	6,626.86	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1,362.64		
Exchanges for clearing-house	2,526.78	Due to other national banks	2,860.63
Bills of other national banks	2,470.00	Due to State banks and bankers	11,002.80
Fractional currency, nickels, cents	269.57		
Specie	14,311.90	Notes and bills re-discounted	53,160.85
Legal-tender notes	49,678.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,687.50		
Due from Treasurer U. S			
Total	1,126,385.91	Total	1,126,385.91

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East Saginaw National Bank, East Saginaw.

S. S. WILHELM, *President.* No. 3123. WILLIAM T. WICKWARE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$431,322.26	Capital stock paid in	$150,000.00
Overdrafts	628.20		
U. S. bonds to secure circulation	37,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	10,741.72
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	33,750.00
Due from approved reserve agents	17,620.19	State-bank notes outstanding	
Due from other national banks	1,218.75		
Due from State banks and bankers	3,030.43	Dividends unpaid	280.00
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned		Individual deposits	247,053.87
Current expenses and taxes paid	2,381.19	United States deposits	
Premiums on U. S. bonds	9,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,102.20		
Exchanges for clearing house		Due to other national banks	1,944.85
Bills of other national banks	1,401.00	Due to State banks and bankers	
Fractional currency, nickels, cents	84.56		
Specie	3,597.10	Notes and bills re-discounted	57,702.94
Legal-tender notes	17,900.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
Total	531,473.38	Total	531,473.38

Home National Bank, East Saginaw.

W. R. BURT, *President.* No. 2761. J. H. BOOTH, *Cashier.*

Loans and discounts	$806,095.12	Capital stock paid in	$300,000.00
Overdrafts	1,742.31		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits	26,724.98
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	42,120.00
Due from approved reserve agents	73,068.71	State-bank notes outstanding	
Due from other national banks	18,948.14		
Due from State banks and bankers	753.71	Dividends unpaid	
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Individual deposits	485,554.54
Current expenses and taxes paid	5,399.96	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,604.90		
Exchanges for clearing-house	4,155.81	Due to other national banks	1,402.99
Bills of other national banks	2,412.00	Due to State banks and bankers	71,508.49
Fractional currency, nickels, cents	95.36		
Specie	7,514.65	Notes and bills re-discounted	29,361.67
Legal-tender notes	31,792.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	840.00		
Total	1,016,672.67	Total	1,016,672.67

First National Bank, Eaton Rapids.

ANDREW J. BOWNE, *President.* No. 2367. F. H. DE GOLIA, *Cashier.*

Loans and discounts	$121,449.25	Capital stock paid in	$50,000.00
Overdrafts	1,735.39		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	5,631.59
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	5,622.33	State-bank notes outstanding	
Due from other national banks	.19		
Due from State banks and bankers		Dividends unpaid	18.00
Bank'g-house, furniture, and fixtures	8,200.00		
Other real estate and mortg's owned	2,140.00	Individual deposits	72,775.99
Current expenses and taxes paid	1,414.49	United States deposits	
Premiums on U. S. bonds	2,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	60.34		
Exchanges for clearing-house		Due to other national banks	968.84
Bills of other national banks	70.00	Due to State banks and bankers	
Fractional currency, nickels, cents	9.06		
Specie	2,511.60	Notes and bills re-discounted	12,874.73
Legal-tender notes	4,744.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	163,519.15	Total	163,519.15

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First National Bank, Escanaba.

C. C. ROYCE, *President.* No. 3761. FRANK C. BUCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$170,418.92	Capital stock paid in	$50,000.00
Overdrafts	911.08		
U. S. bonds to secure circulation	15,000.00	Surplus fund	2,650.00
U. S. bonds to secure deposits		Undivided profits	5,099.32
U. S. bonds on hand			
Stocks, securities, judgments, etc	36,470.00	National-bank notes outstanding	13,500.00
Due from approved reserve agents	49,450.21	State-bank notes outstanding	
Due from other national banks	12,462.31		
Due from State banks and bankers	981.58	Dividends unpaid	
Bank'g-house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned		Individual deposits	301,046.06
Current expenses and taxes paid	2,114.20	United States deposits	
Premiums on U. S. bonds	4,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	8,071.78		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	17,509.00	Due to State banks and bankers	
Fractional currency, nickels, cents	123.50		
Specie	32,108.00	Notes and bills re-discounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	372,295.38	Total	372,295.38

Citizens' National Bank, Flint.

R. J. WHALEY, *President.* No. 1780. H. C. VAN DEUSEN, *Cashier.*

Loans and discounts	$267,005.13	Capital stock paid in	$125,000.00
Overdrafts	2,309.82		
U. S. bonds to secure circulation	35,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	10,032.14
U. S. bonds on hand			
Stocks, securities, judgments, etc	30,000.00	National-bank notes outstanding	31,500.00
Due from approved reserve agents	10,012.49	State-bank notes outstanding	
Due from other national banks	1,434.71		
Due from State banks and bankers	1,058.83	Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Individual deposits	160,315.43
Current expenses and taxes paid	1,503.14	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	970.88		
Exchanges for clearing-house		Due to other national banks	286.07
Bills of other national banks	1,000.00	Due to State banks and bankers	
Fractional currency, nickels, cents	177.92		
Specie	3,436.72	Notes and bills re-discounted	5,000.00
Legal-tender notes	6,649.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,575.00		
Due from Treasurer U. S.			
Total	372,133.64	Total	372,133.64

Flint National Bank, Flint.

DAVID S. FOX, *President.* No. 3361. C. S. BROWN, *Cashier.*

Loans and discounts	$421,832.64	Capital stock paid in	$200,000.00
Overdrafts	4,160.41		
U. S. bonds to secure circulation	50,000.00	Surplus fund	8,000.00
U. S. bonds to secure deposits	27,774.69	Undivided profits	10,320.80
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	17,236.87	State-bank notes outstanding	
Due from other national banks	396.52		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	22,000.00		
Other real estate and mortg's owned	5,691.40	Individual deposits	317,076.72
Current expenses and taxes paid	4,018.36	United States deposits	
Premiums on U. S. bonds	10,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,066.06		
Exchanges for clearing-house		Due to other national banks	1,144.75
Bills of other national banks	925.00	Due to State banks and bankers	366.83
Fractional currency, nickels, cents	148.81		
Specie	6,867.00	Notes and bills re-discounted	5,595.66
Legal-tender notes	12,107.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	587,504.76	Total	587,504.76

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First National Bank, Flushing.

OSCAR F. CLARKE, *President.* No. 2708. GEO. PACKARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$113,693.38	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,100.00
U. S. bonds to secure deposits		Undivided profits	6,009.04
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	11,250.00
Due from approved reserve agents	10,821.99	State-bank notes outstanding	
Due from other national banks	191.28		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Individual deposits	76,202.78
Current expenses and taxes paid	173.25	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	27.00		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents	30.77		
Specie	3,936.65	Notes and bills re-discounted	
Legal-tender notes	2,625.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	149,561.82	Total	149,561.82

First National Bank, Grand Haven.

DWIGHT CUTLER, *President.* No. 1849. GEO. STICKNEY, *Cashier.*

Loans and discounts	$478,734.56	Capital stock paid in	$200,000.00
Overdrafts	5,855.55		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	65,315.65
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	44,000.00
Due from approved reserve agents	57,023.86	State-bank notes outstanding	
Due from other national banks	1,097.25		
Due from State banks and bankers	1,002.43	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned	95,532.23	Individual deposits	372,112.70
Current expenses and taxes paid	2,512.30	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	298.24		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,470.00	Due to State banks and bankers	
Fractional currency, nickels, cents	234.68		
Specie	8,717.25	Notes and bills re-discounted	
Legal-tender notes	13,200.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	721,428.35	Total	721,428.35

Fourth National Bank, Grand Rapids.

A. J. BOWNE, *President.* No. 2611. H. W. NASH, *Cashier.*

Loans and discounts	$1,057,268.87	Capital stock paid in	$300,000.00
Overdrafts	6,671.22		
U. S. bonds to secure circulation	50,000.00	Surplus fund	32,000.00
U. S. bonds to secure deposits		Undivided profits	21,835.26
U. S. bonds on hand			
Stocks, securities, judgments, etc.	2,961.67	National-bank notes outstanding	45,000.00
Due from approved reserve agents	94,176.52	State-bank notes outstanding	
Due from other national banks	16,637.00		
Due from State banks and bankers	19,899.99	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,849.77		
Other real estate and mortg's owned	84,193.67	Individual deposits	827,828.73
Current expenses and taxes paid	2,855.36	United States deposits	
Premiums on U. S. bonds	7,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	406.83		
Exchanges for clearing-house	30,337.28	Due to other national banks	24,367.82
Bills of other national banks	2,260.00	Due to State banks and bankers	189,447.51
Fractional currency, nickels, cents	529.23		
Specie	30,290.90	Notes and bills re-discounted	
Legal-tender notes	29,391.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,440,479.32	Total	1,440,479.32

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Fifth National Bank, Grand Rapids.

WILLIAM DUNHAM, *President.* No. 3488. W. H. FOWLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$252,338.01	Capital stock paid in	$100,000.00
Overdrafts	102.00		
U. S. bonds to secure circulation	25,000.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits	3,300.70
U. S bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	25,851.75	State-bank notes outstanding	
Due from other national banks	6,293.71		
Due from State banks and bankers	3,499.97	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,170.55		
Other real estate and mortg's owned		Individual deposits	226,897.56
Current expenses and taxes paid	1,411.93	United States deposits	
Premiums on U. S. bonds	1,557.00	Deposits of U.S. disbursing officers	
Checks and other cash items	7,893.05		
Exchanges for clearing-house	2,796.77	Due to other national banks	80.07
Bills of other national banks	7,358.00	Due to State banks and bankers	
Fractional currency, nickels, cents	298.94		
Specie	14,437.65	Notes and bills re-discounted	
Legal-tender notes	2,650.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	354,784.33	Total	354,784.33

Grand Rapids National Bank, Grand Rapids.

EDWIN F. UHL, *President.* No. 2460. NATHAN B. BRISBIN, *Cashier.*

Loans and discounts	$1,262,943.71	Capital stock paid in	$500,000.00
Overdrafts	1,357.99		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U S. bonds to secure deposits		Undivided profits	45,191.90
U S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	43,450.00
Due from approved reserve agents	201,292.53	State-bank notes outstanding	
Due from other national banks	5,427.77		
Due from State banks and bankers	6,447.91	Dividends unpaid	598.00
Bank'g-house, furniture, and fixtures	8,948.29		
Other real estate and mortg's owned	26,549.17	Individual deposits	963,687.84
Current expenses and taxes paid	3,944.03	United States deposits	
Premiums on U. S bonds	2,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	581.09		
Exchanges for clearing-house	6,704.62	Due to other national banks	5,072.16
Bills of other national banks	31,203.00	Due to State banks and bankers	37,515.45
Fractional currency, nickels, cents	187.24		
Specie	60,088.00	Notes and bills re-discounted	
Legal-tender notes	25,000.00	Bills payable	
U S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	1,695,515.35	Total	1,695,515.35

National City Bank, Grand Rapids.

THOMAS D. GILBERT, *President.* No. 3293. J. FREDERIC BAARS, *Cashier.*

Loans and discounts	$1,098,439.47	Capital stock paid in	$500,000.00
Overdrafts	2,367.33		
U. S. bonds to secure circulation	50,000.00	Surplus fund	45,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	31,954.19
U. S. bonds on hand	1,100.00		
Stocks, securities, judgments, etc	7,600.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	145,934.86	State-bank notes outstanding	
Due from other national banks	38,234.15		
Due from State banks and bankers	39,744.81	Dividends unpaid	120.00
Bank'g-house, furniture, and fixtures	52,300.00		
Other real estate and mortg's owned	42,603.71	Individual deposits	1,047,957.10
Current expenses and taxes paid	4,204.41	United States deposits	42,942.68
Premiums on U. S. bonds	23,000.00	Deposits of U.S. disbursing officers	4,509.51
Checks and other cash items			
Exchanges for clearing-house	22,167.23	Due to other national banks	11,334.11
Bills of other national banks	18,077.00	Due to State banks and bankers	3,003.71
Fractional currency, nickels, cents	1,000.00		
Specie	112,794.33	Notes and bills re-discounted	
Legal-tender notes	20,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S.			
Total	1,731,821.30	Total	1,731,821.30

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Old National Bank, Grand Rapids.

MARTIN L. SWEET, *President.* No. 2890. HARVEY J. HOLLISTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,909,011.93	Capital stock paid in	$800,000.00
Overdrafts	4,169.27		
U. S. bonds to secure circulation	50,000.00	Surplus fund	85,000.00
U. S. bonds to secure deposits		Undivided profits	59,128.89
U. S. bonds on band			
Stocks, securities, judgments, etc	14,693.47	National-bank notes outstanding	45,000.00
Due from approved reserve agents	412,539.35	State-bank notes outstanding	
Due from other national banks	76,147.44		
Due from State banks and bankers	4,250.37	Dividends unpaid	515.00
Bank'g-house, furniture, and fixtures	14,426.60		
Other real estate and mortg's owned	14,523.25	Individual deposits	1,621,724.41
Current expenses and taxes paid	5,615.90	United States deposits	
Premiums on U. S. bonds	10,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house	13,203.71	Due to other national banks	27,944.09
Bills of other national banks	53,139.00	Due to State banks and bankers	40,669.93
Fractional currency, nickels, cents	311.06		
Specie	78,701.00	Notes and bills re-discounted	
Legal-tender notes	17,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	2,679,982.35	Total	2,679,982.35

First National Bank, Greenville.

E. MIDDLETON, *President.* No. 2054. HENRY HILL, *Cashier.*

Loans and discounts	$176,089.34	Capital stock paid in	$50,000.00
Overdrafts	206.87		
U. S. bonds to secure circulation	12,500.00	Surplus fund	13,000.00
U. S. bonds to secure deposits		Undivided profits	2,788.43
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	19,626.50	State-bank notes outstanding	
Due from other national banks	14,096.86		
Due from State banks and bankers	614.66	Dividends unpaid	
Bank'g-house, furniture, and fixtures	800.00		
Other real estate and mortg's owned		Individual deposits	168,498.96
Current expenses and taxes paid	1,078.17	United States deposits	
Premiums on U. S. bonds	600.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,850.01		
Exchanges for clearing-house		Due to other national banks	632.13
Bills of other national banks	3,938.00	Due to State banks and bankers	373.47
Fractional currency, nickels, cents	90.73		
Specie	10,625.35	Notes and bills re-discounted	
Legal-tender notes	2,855.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	246,542.99	Total	246,542.99

City National Bank, Greenville.

LEROY MOORE, *President.* No. 3243. F. B. WARREN, *Cashier.*

Loans and discounts	$179,285.83	Capital stock paid in	$50,000.00
Overdrafts	2,155.47		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,000.00
U. S. bonds to secure deposits		Undivided profits	4,528.99
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	12,064.13	State-bank notes outstanding	
Due from other national banks	388.73		
Due from State banks and bankers	2,930.85	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,700.00		
Other real estate and mortg's owned		Individual deposits	125,115.49
Current expenses and taxes paid	15.00	United States deposits	
Premiums on U. S. bonds	2,546.88	Deposits of U.S. disbursing officers	
Checks and other cash items	573.59		
Exchanges for clearing-house		Due to other national banks	1,594.65
Bills of other national banks	680.00	Due to State banks and bankers	251.81
Fractional currency, nickels, cents	144.49		
Specie	7,487.00	Notes and bills re-discounted	28,793.53
Legal-tender notes	2,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	225,534.47	Total	225,534.47

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First National Bank, Hancock.

SETH D. NORTH, *President.* No. 2143. WM. CONDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$465,297.39	Capital stock paid in	$200,000.00
Overdrafts	1,492.16		
U. S. bonds to secure circulation	50,000.00	Surplus fund	35,000.00
U. S. bonds to secure deposits		Undivided profits	19,774.32
U. S. bonds on hand	900.00		
Stocks, securities, judgments, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	74,803.11	State-bank notes outstanding	
Due from other national banks	18,165.38		
Due from State banks and bankers	10,767.70	Dividends unpaid	286.00
Bank'g-house, furniture, and fixtures	23,941.20		
Other real estate and mortg's owned	449.10	Individual deposits	392,133.26
Current expenses and taxes paid	4,538.28	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	233.84		
Exchanges for clearing-house		Due to other national banks	6,636.34
Bills of other national banks	8,165.00	Due to State banks and bankers	6,644.22
Fractional currency, nickels, cents	201.89		
Specie	20,775.09	Notes and bills re-discounted	
Legal-tender notes	19,774.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	3,720.00		
Total	705,474.14	Total	705,474.14

Hastings National Bank, Hastings.

ANDREW J. BOWNE, *President.* No. 1745. W. D. HAYES, *Cashier.*

Loans and discounts	$225,331.96	Capital stock paid in	$100,000.00
Overdrafts	1,323.37		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	2,666.67
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	14,854.98	State-bank notes outstanding	
Due from other national banks	18,773.00		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	17,500.00		
Other real estate and mortg's owned	353.22	Individual deposits	152,986.24
Current expenses and taxes paid	1,190.58	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	687.58		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents	44.92		
Specie	1,430.30	Notes and bills re-discounted	17,108.00
Legal-tender notes	7,586.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	315,200.91	Total	315,200.91

First National Bank, Hillsdale.

FRANK M. STEWART, *President.* No. 168. CHARLES F. STEWART, *Cashier.*

Loans and discounts	$350,316.72	Capital stock paid in	$55,000.00
Overdrafts	3,066.89		
U. S. bonds to secure circulation	13,750.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	24,818.23
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	12,375.00
Due from approved reserve agents	39,885.82	State-bank notes outstanding	
Due from other national banks	30,121.73		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Individual deposits	361,093.65
Current expenses and taxes paid	392.92	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	2,772.68		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	7,165.00	Due to State banks and bankers	201.05
Fractional currency, nickels, cents	12.07		
Specie	24,392.35	Notes and bills re-discounted	
Legal-tender notes	5,483.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	618.75		
Due from Treasurer U. S.	510.00		
Total	483,487.93	Total	483,487.93

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First National Bank, Holly.

J. C. SIMONSON, *President.* No. 1752. EMERSON M. NEWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$126,097.74	Capital stock paid in	$60,000.00
Overdrafts	21.24		
U. S. bonds to secure circulation	30,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits	5,985.49
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	27,000.00
Due from approved reserve agents	10,616.12	State-bank notes outstanding	
Due from other national banks	2,082.23		
Due from State banks and bankers		Dividends unpaid	102.50
Bank'g-house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Individual deposits	78,180.39
Current expenses and taxes paid	639.78	United States deposits	
Premiums on U. S. bonds	1,200.00	Deposits of U.S. disbursing officers	
Checks and other cash items	164.60		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,254.00	Due to State banks and bankers	
Fractional currency, nickels, cents	23.02		
Specie	1,819.65	Notes and bills re-discounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.			
Total	183,268.38	Total	183,268.38

National Bank, Houghton.

Z. W. WRIGHT, *President.* No. 3334. JAMES B. STURGIS, *Cashier.*

Loans and discounts	$438,408.83	Capital stock paid in	$150,000.00
Overdrafts	2,347.50		
U. S. bonds to secure circulation	50,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	15,535.30
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	169,899.99	State-bank notes outstanding	
Due from other national banks	25,209.58		
Due from State banks and bankers	2,900.43	Dividends unpaid	1,158.00
Bank'g-house, furniture, and fixtures	39,056.52		
Other real estate and mortg's owned	1,247.39	Individual deposits	566,944.57
Current expenses and taxes paid	2,756.08	United States deposits	
Premiums on U. S. bonds	10,812.50	Deposits of U.S. disbursing officers	
Checks and other cash items	991.02		
Exchanges for clearing-house		Due to other national banks	5,567.09
Bills of other national banks	10,003.00	Due to State banks and bankers	3,932.36
Fractional currency, nickels, cents	155.13		
Specie	37,099.35	Notes and bills re-discounted	
Legal-tender notes	25,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	818,137.32	Total	818,137.32

First National Bank, Ionia.

S. A. YEOMANS, *President.* No. 275. FRANK A. SESSIONS, *Cashier.*

Loans and disconnts	$264,013.82	Capital stock paid in	$100,000.00
Overdrafts	3,268.02		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	3,768.75
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	8,880.25	State-bank notes outstanding	
Due from other national banks	596.46		
Due from State banks and bankers	6,438.41	Dividends unpaid	
Bank'g-house, furnitnre, and fixtures	8,275.00		
Other real estate and mortg's owned	18,264.97	Individual deposits	232,715.99
Current expenses and taxes paid	1,768.92	United States deposits	
Premiums on U. S. bonds	3,070.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,198.82		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	115.00	Due to State banks and bankers	224.05
Fractional currency, nickels, cents	65.32		
Specie	31,016.80	Notes and bills re-discounted	
Legal-tender notes	1,487.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	401,708.79	Total	401,708.79

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First National Bank, Iron Mountain.

JOHN R. WOOD, *President.* No. 3806. OLIVER EVANS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$125,015.59	Capital stock paid in	$50,000.00
Overdrafts	32.28		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits	8,234.91
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	11,240.00
Due from approved reserve agents.	5,999.59	State-bank notes outstanding	
Due from other national banks	31,159.06		
Due from State banks and bankers.	54.46	Dividends unpaid	
Bank'g-house, furniture, and fixtures	13,250.00		
Other real estate and mortg's owned		Individual deposits	131,510.04
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	2,875.00	Deposits of U.S. disbursing officers	
Checks and other cash items	286.42		
Exchanges for clearing-house		Due to other national banks	1,175.05
Bills of other national banks	2,828.00	Due to State banks and bankers	
Fractional currency, nickels, cents	167.85		
Specie	6,054.75	Notes and bills re-discounted	
Legal-tender notes	4,375.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.00		
Due from Treasurer U. S.			
Total	205,160.00	Total	205,160.00

First National Bank, Ironwood.

S. S. CURRY, *President.* No. 3971. E. D. NELSON, *Cashier.*

Loans and discounts	$88,661.61	Capital stock paid in	$50,000.00
Overdrafts	170.00		
U. S. bonds to secure circulation	12,500.00	Surplus fund	150.00
U. S. bonds to secure deposits		Undivided profits	3,440.10
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	11,240.00
Due from approved reserve agents	37,993.70	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	9,716.65		
Other real estate and mortg's owned		Individual deposits	99,035.97
Current expenses and taxes paid	587.67	United States deposits	
Premiums on U. S. bonds	1,156.25	Deposits of U.S. disbursing officers	
Checks and other cash items	1,306.54		
Exchanges for clearing-house		Due to other national banks	1,497.35
Bills of other national banks	3,941.00	Due to State banks and bankers	
Fractional currency, nickels, cents	40.00		
Specie	8,728.00	Notes and bills re-discounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.00		
Due from Treasurer U. S.			
Total	165,363.42	Total	165,363.42

Ishpeming National Bank, Ishpeming.

CHARLES H. HALL, *President.* No. 3095. A. B. MINER, *Cashier.*

Loans and discounts	$314,749.68	Capital stock paid in	$50,000.00
Overdrafts	877.93		
U. S. bonds to secure circulation	12,500.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits	8,549.22
U. S. bonds on hand			
Stocks, securities, judgments, etc.	2,800.00	National-bank notes outstanding	9,950.00
Due from approved reserve agents.	12,895.16	State-bank notes outstanding	
Due from other national banks	9,912.41		
Due from State banks and bankers.		Dividends unpaid	
Bank'g-house, furniture, and fixtures	16,514.61		
Other real estate and mortg's owned		Individual deposits	260,905.89
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	1,665.00	Deposits of U.S. disbursing officers.	
Checks and other cash items	204.71		
Exchanges for clearing-house		Due to other national banks	3,641.89
Bills of other national banks	3,395.00	Due to State banks and bankers	
Fractional currency, nickels, cents	17.50		
Specie	26,952.50	Notes and bills re-discounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	408,047.00	Total	408,047.00

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First National Bank, Ithaca.

ROBERT M. STEEL, *President.* No. 3217. M. FOSTER CHAFEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$125,796.82	Capital stock paid in	$50,000.00
Overdrafts	1,547.51		
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,050.00
U. S. bonds to secure deposits		Undivided profits	4,891.66
U. S. bonds on hand			
Stocks, securities, judgments, etc	300.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	8,170.45	State-bank notes outstanding	
Due from other national banks	429.18		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	900.00		
Other real estate and mortg's owned	187.50	Individual deposits	84,635.49
Current expenses and taxes paid	825.67	United States deposits	
Premiums on U. S. bonds	2,106.78	Deposits of U. S. disbursing officers	
Checks and other cash items	350.18		
Exchanges for clearing-house		Due to other national banks	1,957.58
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents	111.39		
Specie	688.75	Notes and bills re-discounted	60.00
Legal-tender notes	3,800.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	570.00		
Total	158,844.73	Total	158,844.73

People's National Bank, Jackson.

J. M. ROOT, *President.* No. 1533. W. C. LEWIS, *Cashier.*

Loans and discounts	$204,187.27	Capital stock paid in	$100,000.00
Overdrafts	2,043.21		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,188.20
U. S. bonds to secure deposits		Undivided profits	6,502.27
U. S. bonds on hand			
Stocks, securities, judgments, etc	32,800.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	45,055.50	State-bank notes outstanding	
Due from other national banks	17,757.70		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,355.35		
Other real estate and mortg's owned	17,185.11	Individual deposits	235,821.45
Current expenses and taxes paid	1,316.94	United States deposits	
Premiums on U. S. bonds	1,825.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,651.45		
Exchanges for clearing-house	1,474.19	Due to other national banks	
Bills of other national banks	7,978.00	Due to State banks and bankers	
Fractional currency, nickels, cents	43.40		
Specie	17,113.80	Notes and bills re-discounted	
Legal-tender notes	5,100.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S.			
Total	385,011.92	Total	385,011.92

First National Bank, Kalamazoo.

J. K. WAGNER, *President.* No. 191. D. W. OSBORNE, *Cashier.*

Loans and discounts	$462,834.11	Capital stock paid in	$100,000.00
Overdrafts	5,300.05		
U. S. bonds to secure circulation	25,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	64,729.48
U. S. bonds on hand			
Stocks, securities, judgments, etc	14,000.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	55,193.03	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	1,605.40	Dividends unpaid	90.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned	13,597.51	Individual deposits	317,024.22
Current expenses and taxes paid	4,990.64	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1,355.59		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,983.00	Due to State banks and bankers	6,373.52
Fractional currency, nickels, cents	314.79		
Specie	8,323.10	Notes and bills re-discounted	
Legal-tender notes	14,095.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	610,717.22	Total	610,717.22

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City National Bank, Kalamazoo.

CHARLES S. DAYTON, *President.* No. 3210. E. C. DAYTON, *Cashier.*

Resources.		Liabilities.	
Loans and disconnts	$475, 511. 49	Capital stock paid in	$125, 000. 00
Overdrafts	1, 872. 42		
U. S. bonds to secure circulation	32, 000. 00	Surplus fund	81, 000. 00
U. S. bonds to secure deposits		Undivided profits	6, 373. 28
U. S. bonds on hand			
Stocks, securities, judgments, etc	9, 000. 00	National-bank notes outstanding	28, 800. 00
Due from approved reserve agents	61, 314. 04	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	3, 929. 28		
Other real estate and mortg's owned		Individual deposits	368, 902. 77
Current expenses and taxes paid	2, 570. 91	United States deposits	
Premiums on U. S. bonds	6, 895. 00	Deposits of U.S. disbursing officers	
Checks and other cash items	1, 100. 60		
Exchanges for clearing-house		Due to other national banks	9. 85
Bills of other national banks	366. 00	Due to State banks and bankers	3, 084. 74
Fractional currency, nickels, cents	859. 15		
Specie	6, 803. 91	Notes and bills re-discounted	10, 542. 16
Legal-tender notes	20, 050. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 440. 00		
Due from Treasurer U. S			
Total	623, 712. 80	Total	623, 712. 80

Kalamazoo National Bank, Kalamazoo.

EDWIN J. PHELPS, *President.* No. 3211. T. S. COBB, *Cashier.*

Loans and discounts	$364, 211. 35	Capital stock paid in	$150, 000. 00
Overdrafts	1, 031. 60		
U. S. bonds to secure circulation	38, 000. 00	Surplus fund	43, 000. 00
U. S. bonds to secure deposits		Undivided profits	7, 738. 52
U. S. bonds on hand			
Stocks, securities, judgments, etc	350. 00	National-bank notes outstanding	34, 200. 00
Due from approved reserve agents	32, 895. 28	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	180. 00
Bank'g-house, furniture, and fixtures	4, 200. 00		
Other real estate and mortg's owned	4, 410. 00	Individual deposits	262, 893. 30
Current expenses and taxes paid	2, 429. 51	United States deposits	
Premiums on U. S. bonds	4, 600. 00	Deposits of U.S. disbursing officers	
Checks and other cash items	1, 308. 98		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2, 200. 00	Due to State banks and bankers	
Fractional currency, nickels, cents	27 10		
Specie	4, 438. 00	Notes and bills re-discounted	
Legal-tender notes	36, 200. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1, 710. 00		
Due from Treasurer U. S			
Total	498, 011. 82	Total	498, 011. 82

Michigan National Bank, Kalamazoo.

JOHN W. TAYLOR, *President.* No. 1359. ALBERT HENRY, *Cashier.*

Loans and discounts	$430, 084. 59	Capital stock paid in	$100, 000. 00
Overdrafts	324. 48		
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	100, 000. 00
U. S. bonds to secure deposits		Undivided profits	34, 798. 52
U. S. bonds on hand	3, 350. 00		
Stocks, securities, judgments, etc		National-bank notes outstanding	45, 000. 00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	37, 726. 79		
Due from State banks and bankers	1, 208. 61	Dividends unpaid	160. 00
Bank'g-house, furniture, and fixtures	16, 000. 00		
Other real estate and mortg's owned	10, 710. 51	Individual deposits	311, 678. 36
Current expenses and taxes paid	3, 578. 78	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1, 475. 82		
Exchanges for clearing-house		Due to other national banks	342. 71
Bills of other national banks	4, 115. 00	Due to State banks and bankers	15. 48
Fractional currency, nickels, cents	183. 56		
Specie	18, 963. 93	Notes and bills re-discounted	
Legal-tender notes	12, 023. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2, 250. 00		
Due from Treasurer U. S			
Total	591, 995. 07	Total	591. 995. 07

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First National Bank, Lake Linden.

JOHN TRELEASE, *President.* No. 3942. JOHN E. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$136,857.52	Capital stock paid in	$100,000.00
Overdrafts	15.50		
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	7,086.26
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	22,500.00
Due from approved reserve agents	15,408.55	State-bank notes outstanding	
Due from other national banks	5,260.61		
Due from State banks and bankers	1,495.06	Dividends unpaid	
Bank'g-house, furniture, and fixtures	4,472.23		
Other real estate and mortg's owned		Individual deposits	80,286.61
Current expenses and taxes paid	837.45	United States deposits	
Premiums on U. S. bonds	6,896.00	Deposits of U.S. disbursing officers	
Checks and other cash items	22.44		
Exchanges for clearing-house		Due to other national banks	918.76
Bills of other national banks	1,150.00	Due to State banks and bankers	
Fractional currency, nickels, cents	123.92		
Specie	5,785.35	Notes and bills re-discounted	
Legal-tender notes	6,342.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	210,791.63	Total	210,791.63

City National Bank, Lansing.

EDWARD W. SPARROW, *President.* No. 3513. B. F. DAVIS, *Cashier.*

Loans and discounts	$214,709.85	Capital stock paid in	$100,000.00
Overdrafts	295.92		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	6,120.27
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	29,404.75	State-bank notes outstanding	
Due from other national banks	408.69		
Due from State banks and bankers		Dividends unpaid	40.00
Bank'g-house, furniture, and fixtures	1,312.78		
Other real estate and mortg's owned		Individual deposits	145,422.64
Current expenses and taxes paid	1,284.14	United States deposits	
Premiums on U. S. bonds	6,468.75	Deposits of U.S. disbursing officers	
Checks and other cash items	5,443.55		
Exchanges for clearing-house		Due to other national banks	275.82
Bills of other national banks	1,320.00	Due to State banks and bankers	
Fractional currency, nickels, cents	62.90		
Specie	4,522.40	Notes and bills re-discounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	294,358.73	Total	294,358.73

Lansing National Bank, Lansing.

ORLANDO M. BARNES, *President.* No. 1953. M. L. COLEMAN, *Cashier.*

Loans and discounts	$307,973.66	Capital stock paid in	$185,600.00
Overdrafts	2,012.62		
U. S. bonds to secure circulation	55,000.00	Surplus fund	37,120.00
U. S. bonds to secure deposits		Undivided profits	13,057.90
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	49,500.00
Due from approved reserve agents	18,199.81	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	624.50
Bank'g-house, furniture, and fixtures	12,500.00		
Other real estate and mortg's owned		Individual deposits	142,908.59
Current expenses and taxes paid	1,452.01	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	3,689.44		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	5,113.00	Due to State banks and bankers	
Fractional currency, nickels, cents	42.95		
Specie	17,852.50	Notes and bills re-discounted	
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,475.00		
Due from Treasurer U. S	500.00		
Total	428,810.99	Total	428,810.99

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First National Bank, Lapeer.

HENRY K. WHITE, *President.* No. 1731. C. G. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$275,765.81	Capital stock paid in	$75,000.00
Overdrafts	9,801.34		
U. S. bonds to secure circulation	25,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	85,408.84
U. S. bonds on hand			
Stocks, securities, judgments, etc	9,500.00	National-bank notes outstanding	19,490.00
Due from approved reserve agents	36,215.33	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,299.33		
Other real estate and mortg's owned	11,794.02	Individual deposits	182,996.25
Current expenses and taxes paid	485.17	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	15.18		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	5,560.00	Due to State banks and bankers	
Fractional currency, nickels, cents	746.41		
Specie	9,950.00	Notes and bills re-discounted	
Legal-tender notes	115.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,147.50		
Due from Treasurer U. S.			
Total	387,895.09	Total	387,895.09

First National Bank, Ludington.

GEORGE W. ROBY, *President.* No. 2773. GEO. N. STRAY, *Cashier.*

Loans and discounts	$239,723.22	Capital stock paid in	$50,000.00
Overdrafts	484.20		
U. S. bonds to secure circulation	15,000.00	Surplus fund	35,000.00
U. S. bonds to secure deposits		Undivided profits	6,506.25
U. S. bonds on hand	100.00		
Stocks, securities, judgments, etc	833.34	National-bank notes outstanding	13,500.00
Due from approved reserve agents	97,315.78	State-bank notes outstanding	
Due from other national banks	177.67		
Due from State banks and bankers	178.27	Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	5,000.00	Individual deposits	289,712.94
Current expenses and taxes paid	1,223.56	United States deposits	
Premiums on U. S. bonds	1,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	4,805.00	Due to State banks and bankers	
Fractional currency, nickels, cents	62.65		
Specie	15,940.50	Notes and bills re-discounted	
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S	200.00		
Total	394,719.19	Total	394,719.19

First National Bank, Manistee.

THOMAS J. RAMSDELL, *President.* No. 2539. GEO. A. DUNHAM, *Cashier.*

Loans and discounts	$422,726.47	Capital stock paid in	$100,000.00
Overdrafts	9,703.50		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	4,794.81
U. S. bonds on hand			
Stocks, securities, judgments, etc	79,600.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	117,673.42	State-bank notes outstanding	
Due from other national banks	608.74		
Due from State banks and bankers	861.23	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	551,463.76
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	4,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	576.11		
Exchanges for clearing-house		Due to other national banks	52.95
Bills of other national banks	25,678.00	Due to State banks and bankers	1,034.19
Fractional currency, nickels, cents	188.49		
Specie	27,701.75	Notes and bills re-discounted	
Legal-tender notes	14,403.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	729,845.71	Total	729,845.71

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Manistee National Bank, Manistee.

RICHARD G. PETERS, *President.* No. 2606. GEO. M. BURR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$263,161.96	Capital stock paid in	$100,000.00
Overdrafts	4,964.52		
U. S bonds to secure circulation	25,000.00	Surplus fund	55,000.00
U. S. bonds to secure deposits		Undivided profits	4,462.81
U. S. bonds on hand			
Stocks, securities, judgments, etc	1,600.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	77,853.73	State-bank notes outstanding	
Due from other national banks	5,227.48		
Due from State banks and bankers	340.25	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	225,362.60
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	475.36		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	3,519.00	Due to State banks and bankers	32.09
Fractional currency, nickels, cents	25.75		
Specie	18,564.45	Notes and bills re-discounted	
Legal-tender notes	5,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	407,357.50	Total	407,357.50

First National Bank, Marquette.

PETER WHITE, *President.* No. 390. GEORGE BARNES, *Cashier.*

Loans and discounts	$189,626.86	Capital stock paid in	$100,000.00
Overdrafts	1,213.01		
U. S bonds to secure circulation	35,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	2,676.10
U. S. bonds on hand			
Stocks, securities, judgments, etc	10,500.00	National-bank notes outstanding	31,300.00
Due from approved reserve agents	122,589.25	State-bank notes outstanding	
Due from other national banks	30,291.80		
Due from State banks and bankers	5,455.95	Dividends unpaid	
Bank'g-house, furniture, and fixtures	39,000.00		
Other real estate and mortg's owned		Individual deposits	329,281.80
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	5,194.06		
Exchanges for clearing-house		Due to other national banks	1,371.71
Bills of other national banks	13,223.00	Due to State banks and bankers	
Fractional currency, nickels, cents	73.68		
Specie	30,987.00	Notes and bills re-discounted	
Legal-tender notes	9,900.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,575.00		
Due from Treasurer U. S			
Total	494,629.61	Total	494,629.61

First National Bank, Marshall.

CHARLES T. GORHAM, *President.* No. 1515. NORRIS J. FRINK, *Cashier.*

Loans and discounts	$241,418.57	Capital stock paid in	$100,000.00
Overdrafts	4,835.76		
U. S. bonds to secure circulation	25,000.30	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	18,419.07
U. S. bonds on hand			
Stocks, securities, judgments, etc	53,800.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	39,714.10	State-bank notes outstanding	
Due from other national banks	17,730.73		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	28,417.68	Individual deposits	196,724.86
Current expenses and taxes paid	2,352.88	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	650.38		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,334.00	Due to State banks and bankers	
Fractional currency, nickels, cents	242.83		
Specie	2,772.00	Notes and bills re-discounted	
Legal-tender notes	2,250.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S	1,000.00		
Total	437,643.93	Total	437,643.93

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National City Bank, Marshall.

GEORGE W. BENTLEY, *President.* No. 2023. J. R. BENTLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$181,316.19	Capital stock paid in	$100,000.00
Overdrafts	11,325.85		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	10,130.24
U. S. bonds on hand			
Stocks, securities, judgments, etc	231.92	National-bank notes outstanding	45,000.00
Due from approved reserve agents	3,518.43	State-bank notes outstanding	
Due from other national banks	2,538.78		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	8,040.00		
Other real estate and mortg's owned		Individual deposits	96,144.49
Current expenses and taxes paid	677.24	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	2,100.86		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,122.00	Due to State banks and bankers	
Fractional currency, nickels, cents	25.31		
Specie	3,128.15	Notes and bills re-discounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	271,274.73	Total	271,274.73

First National Bank, Mason.

THADDEUS DENSMORE, *President.* No. 1764. H. L. HENDERSON, *Cashier.*

Loans and discounts	$68,664.21	Capital stock paid in	$50,000.00
Overdrafts	230.42		
U. S. bonds to secure circulation	15,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	1,703.44
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	13,500.00
Due from approved reserve agents	4,063.28	State-bank notes outstanding	
Due from other national banks	3,904.56		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned		Individual deposits	26,646.40
Current expenses and taxes paid	691.87	United States deposits	
Premiums on U. S bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	268.00		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	110.00	Due to State banks and bankers	
Fractional currency, nickels, cents	33.80		
Specie	5,654.70	Notes and bills re-discounted	
Legal-tender notes	54.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S			
Total	101,849.84	Total	101,849.84

First National Bank, Menominee.

S. M. STEPHENSON, *President.* No. 3256. G. A. BLESCH, *Cashier.*

Loans and discounts	$342,619.75	Capital stock paid in	$50,000.00
Overdrafts	322.72		
U. S. bonds to secure circulation	15,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	6,685.68
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	13,500.00
Due from approved reserve agents	55,356.73	State-bank notes outstanding	
Due from other national banks	578.24		
Due from State banks and bankers	38.00	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	354,866.58
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,011.23		
Exchanges for clearing-house		Due to other national banks	1,861.67
Bills of other national banks	5,000.00	Due to State banks and bankers	4,119.00
Fractional currency, nickels, cents	256.76		
Specie	28,122.50	Notes and bills re-discounted	
Legal-tender notes	7,052.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S			
Total	456,032.93	Total	456,032.93

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First National Bank, Monroe.

FREDERICK WALLDORF, *President.* No. 1587. GEO. SPALDING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$148,196.89	Capital stock paid in	$50,000.00
Overdrafts	2,157.04		
U. S. bonds to secure circulation	12,500.00	Surplus fund	7,000.00
U. S. bonds to secure deposits		Undivided profits	3,288.16
U. S. bonds on hand	100.00		
Stocks, securities, judgments, etc	6,075.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	9,489.21	State-bank notes outstanding	
Due from other national banks	1,301.97		
Due from State banks and bankers		Dividends unpaid	98.00
Bank'g-house, furniture, and fixtures	5,434.94		
Other real estate and mortg's owned	179.00	Individual deposits	129,379.84
Current expenses and taxes paid	920.04	United States deposits	
Premiums on U. S. bonds	3,375.00	Deposits of U.S. disbursing officers	
Checks and other cash items	17.87		
Exchanges for clearing-house		Due to other national banks	137.09
Bills of other national banks	165.00	Due to State banks and bankers	
Fractional currency, nickels, cents	8.38		
Specie	8,470.25	Notes and bills re-discounted	
Legal-tender notes	2,200.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	201,153.09	Total	201,153.09

First National Bank, Mount Pleasant.

ROBERT M. STEEL, *President.* No. 3215. D. SCOTT PARTRIDGE, *Cashier.*

Loans and discounts	$108,873.56	Capital stock paid in	$50,000.00
Overdrafts	371.62		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	7,389.99
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	7,753.03	State-bank notes outstanding	
Due from other national banks	477.16		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,955.17		
Other real estate and mortg's owned	5,196.02	Individual deposits	62,331.97
Current expenses and taxes paid	1,699.76	United States deposits	
Premiums on U. S. bonds	1,933.34	Deposits of U.S. disbursing officers	
Checks and other cash items	411.09		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	45.00	Due to State banks and bankers	
Fractional currency, nickels, cents	6.36		
Specie	704.35	Notes and bills re-discounted	15,879.00
Legal-tender notes	5,362.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	156,850.96	Total	156,850.96

Lumberman's National Bank, Muskegon.

A. V. MANN, *President.* No. 2081. C. C. BILLINGHURST, *Cashier.*

Loans and discounts	$522,334.89	Capital stock paid in	$100,000.00
Overdrafts	4,202.86		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	30,404.59
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	89,111.10	State-bank notes outstanding	
Due from other national banks	1,618.15		
Due from State banks and bankers		Dividends unpaid	165.00
Bank'g-house, furniture, and fixtures	12,832.35		
Other real estate and mortg's owned		Individual deposits	517,950.09
Current expenses and taxes paid	5,620.26	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	2,924.23		
Exchanges for clearing-house		Due to other national banks	555.20
Bills of other national banks	11,371.00	Due to State banks and bankers	
Fractional currency, nickels, cents	105.25		
Specie	23,329.79	Notes and bills re-discounted	
Legal-tender notes	22,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	721,574.88	Total	721,574.88

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Merchants' National Bank, Muskegon.

MATHEW WILSON, *President.* No. 3088. W. B. MCLAUGHLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$255,906.74	Capital stock paid in	$100,000.00
Overdrafts	5,563.47		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	4,324.46
U. S. bonds on hand			
Stocks, securities, judgments, etc	1,000.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	15,114.57	State-bank notes outstanding	
Due from other national banks	3,565.30		
Due from State banks and bankers	401.10	Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned		Individual deposits	138,107.12
Current expenses and taxes paid	4,439.59	United States deposits	
Premiums on U. S. bonds	1,750.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,030.47		
Exchanges for clearing-house		Due to other national banks	2,530.29
Bills of other national banks	3,059.30	Due to State banks and bankers	211.91
Fractional currency, nickels, cents	312.31		
Specie	16,574.50	Notes and bills re-discounted	46,868.27
Legal-tender notes	700.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	339,542.05	Total	339,542.05

Muskegon National Bank, Muskegon.

C. H. HACKLEY, *President.* No. 1730. GEO. A. ABBOTT, *Cashier.*

Loans and discounts	$508,373.96	Capital stock paid in	$100,000.00
Overdrafts	6,900.82		
U. S. bonds to secure circulation	25,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	63,098.53
U. S. bonds on hand			
Stocks, securities, judgments, etc	3,470.17	National-bank notes outstanding	22,500.00
Due from approved reserve agents	50,933.42	State-bank notes outstanding	
Due from other national banks	3,352.79		
Due from State banks and bankers	768.32	Dividends unpaid	37.50
Bank'g-house, furniture, and fixtures	37,057.31		
Other real estate and mortg's owned		Individual deposits	464,469.95
Current expenses and taxes paid	6,267.19	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	29,342.36		
Exchanges for clearing-house		Due to other national banks	37,030.93
Bills of other national banks	7,711.00	Due to State banks and bankers	
Fractional currency, nickels, cents	300.57		
Specie	30,534.00	Notes and bills re-discounted	
Legal-tender notes	16,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	727,136.91	Total	727,136.91

First National Bank, Negaunee.

A. MAITLAND, *President.* No. 3717. T. C. YATES, *Cashier.*

Loans and discounts	$178,476.75	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,000.00
U. S. bonds to secure deposits		Undivided profits	2,558.75
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	19,950.94	State-bank notes outstanding	
Due from other national banks	4,742.58		
Due from State banks and bankers	350.52	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,852.34		
Other real estate and mortg's owned		Individual deposits	172,125.91
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	3,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	171.67		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	465.00	Due to State banks and bankers	
Fractional currency, nickels, cents	79.86		
Specie	16,282.50	Notes and bills re-discounted	
Legal-tender notes	1,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	239,934.66	Total	239,934.66

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First National Bank, Niles.

THOMAS L. STEVENS, *President.* No. 1761. CHAS. A. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$203,677.16	Capital stock paid in	$100,000.00
Overdrafts	2,883.03		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	9,260.16
U. S. bonds on hand			
Stocks, securities, judgments, etc.	11,487.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	17,254.48	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	775.00
Bank'g-house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned	13,034.59	Individual deposits	143,174.44
Current expenses and taxes paid	1,092.52	United States deposits	
Premiums on U. S. bonds	5,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,107.93		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	812.00	Due to State banks and bankers	
Fractional currency, nickels, cents	78.94		
Specie	4,656.95	Notes and bills re-discounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S.	500.00		
Total	300,709.60	Total	300,709.60

Citizens' National Bank, Niles.

ORLANDO F. BARNES, *President.* No. 1886. E. F. WOODCOCK, *Cashier.*

Loans and discounts	$156,083.12	Capital stock paid in	$50,000.00
Overdrafts	11.05		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	4,018.04
U. S. bonds on hand			
Stocks, securities, judgments, etc	1,550.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	12,839.62	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	120.00
Bank'g-house, furniture, and fixtures	17,624.02		
Other real estate and mortg's owned		Individual deposits	140,167.15
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	2,679.68	Deposits of U. S. disbursing officers	
Checks and other cash items	112.06		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,302.00	Due to State banks and bankers	
Fractional currency, nickels, cents	102.79		
Specie	5,188.35	Notes and bills re-discounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	215,555.19	Total	215,555.19

First National Bank, Ovid.

R. M. STEEL, *President.* No. 3264. HORACE N. KEYS, *Cashier.*

Loans and discounts	$125,130.85	Capital stock paid in	$50,000.00
Overdrafts	815.25		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,215.00
U. S. bonds to secure deposits		Undivided profits	1,933.98
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	4,670.90	State-bank notes outstanding	
Due from other national banks	190.33		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	7,358.00		
Other real estate and mortg's owned		Individual deposits	81,542.68
Current expenses and taxes paid	1,005.94	United States deposits	
Premiums on U. S. bonds	2,200.00	Deposits of U. S. disbursing officers	
Checks and other cash items	4.16		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	535.00	Due to State banks and bankers	
Fractional currency, nickels, cents	56.23		
Specie	3,417.50	Notes and bills re-discounted	14,500.00
Legal-tender notes	5,995.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	164,441.66	Total	164,441.66

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Second National Bank, Owosso.

JACOB SELIGMAN, *President.* No. 3410. A. D. WHIPPLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$163,403.12	Capital stock paid in	$60,000.00
Overdrafts	1,154.44		
U. S. bonds to secure circulation	15,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits	2,577.70
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	13,500.00
Due from approved reserve agents.	2,998.63	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers.	137.08	Dividends unpaid	10.00
Bank'g-house, furniture, and fixtures	18,914.89		
Other real estate and mortg's owned		Individual deposits	149,115.89
Current expenses and taxes paid	1,056.61	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items	321.15		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	8,657.00	Due to State banks and bankers	
Fractional currency, nickels, cents.	324.77		
Specie	10,560.90	Notes and bills re-discounted	
Legal-tender notes	14,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S			
Total	237,203.59	Total	237,203.59

First National Bank, Paw Paw.

E. SMITH, *President.* No. 1521. E. F. PARKS, *Cashier.*

Loans and discounts	$144,943.48	Capital stock paid in	$100,000.00
Overdrafts	2,235.79		
U. S. bonds to secure circulation	25,000.00	Surplus fund	9,000.00
U. S. bonds to secure deposits		Undivided profits	3,795.95
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	22,500.00
Due from approved reserve agents.	2,121.06	State-bank notes outstanding	
Due from other national banks	866.37		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	7,500.00	Individual deposits	64,778.17
Current expenses and taxes paid	659.37	United States deposits	
Premiums on U. S. bonds	5,000.00	Deposits of U.S. disbursing officers.	
Checks and other cash items	19.26		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	592.00	Due to State banks and bankers	
Fractional currency, nickels, cents.	110.14		
Specie	4,301.65	Notes and bills re-discounted	
Legal-tender notes	2,600.00	Bills payable	2,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	202,074.12	Total	202,074.12

First National Bank, Plymouth.

G. A. STARKWEATHER, *President.* No. 1916. O. A. FRASER, *Cashier.*

Loans and discounts	$82,301.55	Capital stock paid in	$50,000.00
Overdrafts	556.83		
U. S. bonds to secure circulation	50,000.00	Surplus fund	14,000.00
U. S. bonds to secure deposits		Undivided profits	7,202.82
U. S. bonds on hand	350.00		
Stocks, securities, judgments, etc.	500.00	National-bank notes outstanding	38,460.00
Due from approved reserve agents.	29,793.44	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers.		Dividends unpaid	700.00
Bank'g-house, furniture, and fixture.	5,123.68		
Other real estate and mortg's owned	7,775.00	Individual deposits	79,476.16
Current expenses and taxes paid	616.49	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	436.00	Due to State banks and bankers	
Fractional currency, nickels, cents.	19.99		
Specie	12,026.00	Notes and bills re-discounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	340.00		
Due from Treasurer U. S			
Total	189,838.98	Total	189,838.98

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MICHIGAN.

Plymouth National Bank, Plymouth.

L. D. SHEARER, *President.* No. 3109. L. C. SHERWOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$116,329.43	Capital stock paid in	$50,000.00
Overdrafts	439.59		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,500.00
U. S. bonds to secure deposits		Undivided profits	3,272.11
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	801.64	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	12.68	Dividends unpaid	285.00
Bank'g-house, furniture, and fixtures	4,298.86		
Other real estate and mortg's owned		Individual deposits	70,059.00
Current expenses and taxes paid	408.86	United States deposits	
Premiums on U. S. bonds	1,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	58.50		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	5,210.00	Due to State banks and bankers	
Fractional currency, nickels, cents	27.51		
Specie	2,678.10	Notes and bills re-discounted	10,000.00
Legal-tender notes	3,009.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	29.44		
Total	147,366.11	Total	147,366.11

First National Bank, Pontiac.

JOHN D. NORTON, *President.* No. 2607. B. S. TREGENT, *Cashier.*

Loans and discounts	$305,398.66	Capital stock paid in	$100,000.00
Overdrafts	5,682.99		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	18,802.89
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	6,373.70	State-bank notes outstanding	
Due from other national banks	1,713.66		
Due from State banks and bankers		Dividends unpaid	18.00
Bank'g-house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned	3,927.19	Individual deposits	199,199.11
Current expenses and taxes paid	1,628.42	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	81.42		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	5,324.00	Due to State banks and bankers	
Fractional currency, nickels, cents	305.00		
Specie	3,200.00	Notes and bills re-discounted	12,240.04
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	372,760.04	Total	372,760.04

Pontiac National Bank, Pontiac.

A. A. LULL, *President.* No. 3388. HENRY J. GERLS, *Cashier.*

Loans and discounts	$237,345.06	Capital stock paid in	$100,000.00
Overdrafts	2,117.33		
U. S. bonds to secure circulation	25,000.00	Surplus fund	8,000.00
U. S. bonds to secure deposits		Undivided profits	6,062.53
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	9,288.96	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	100.00
Bank'g-house, furniture, and fixtures	10,514.41		
Other real estate and mortg's owned		Individual deposits	165,149.23
Current expenses and taxes paid	1,537.02	United States deposits	
Premiums on U. S. bonds	5,718.75	Deposits of U. S. disbursing officers	
Checks and other cash items	334.51		
Exchanges for clearing-house		Due to other national banks	3,135.09
Bills of other national banks	1,128.00	Due to State banks and bankers	
Fractional currency, nickels, cents	129.15		
Specie	5,557.66	Notes and bills re-discounted	5,000.00
Legal-tender notes	10,151.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	309,946.85	Total	309,946.85

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MICHIGAN.

First National Bank, Port Huron.

HENRY HOWARD, *President.* No. 1857. H. G. BARNUM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$448,649.15	Capital stock paid in	$135,000.00
Overdrafts	1,214.64		
U. S. bonds to secure circulation	50,000.00	Surplus fund	33,750.00
U. S. bonds to secure deposits		Undivided profits	58,718.58
U. S. bonds on hand			
Stocks, securities, judgments, etc	5,231.35	National-bank notes outstanding	45,000.00
Due from approved reserve agents	63,266.83	State-bank notes outstanding	
Due from other national banks	7,170.03		
Due from State banks and bankers	11,486.37	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,800.00		
Other real estate and mortg's owned	3,900.00	Individual deposits	369,526.43
Current expenses and taxes paid	1,819.98	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	3,928.16		
Exchanges for clearing-house	3,521.54	Due to other national banks	
Bills of other national banks	4,622.00	Due to State banks and bankers	
Fractional currency, nickels, cents	33.91		
Specie	16,899.05	Notes and bills re-discounted	
Legal-tender notes	16,202.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	641,995.01	Total	641,995.01

First National Bank, Quincy.

C. H. WINCHESTER, *President.* No. 2550. C. L. TRUESDELL, *Cashier.*

Loans and discounts	$84,700.77	Capital stock paid in	$50,000.00
Overdrafts	1,235.15		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	3,954.48
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	10,377.09	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,869.95		
Other real estate and mortg's owned	693.78	Individual deposits	45,479.08
Current expenses and taxes paid	469.80	United States deposits	
Premiums on U. S. bonds	1,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	243.89		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	3,327.00	Due to State banks and bankers	
Fractional currency, nickels, cents	73.63		
Specie	1,130.00	Notes and bills re-discounted	
Legal-tender notes	1,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	120,683.56	Total	120,683.56

First National Bank of Calumet, Red Jacket.

EDWARD RYAN, *President.* No. 3457. WILLIAM B. ANDERSON, *Cashier.*

Loans and discounts	$284,847.53	Capital stock paid in	$100,000.00
Overdrafts	213.95		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	11,126.71
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	73,909.19	State-bank notes outstanding	
Due from other national banks	10,865.62		
Due from State banks and bankers	9.38	Dividends unpaid	
Bank'g-house, furniture, and fixtures	18,243.38		
Other real estate and mortg's owned		Individual deposits	315,911.90
Current expenses and taxes paid	463.64	United States deposits	
Premiums on U. S. bonds	1,100.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,267.42		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,160.00	Due to State banks and bankers	
Fractional currency, nickels, cents	271.75		
Specie	27,911.75	Notes and bills re-discounted	
Legal-tender notes	28,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	150.00		
Total	474,538.61	Total	474,538.61

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MICHIGAN.

First National Bank, Romeo.

JOHN H. BRABB, *President.* No. 354. CHAS. M. FACKELS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$117,336.01	Capital stock paid in	$100,000.00
Overdrafts	210.99		
U. S. bonds to secure circulation	78,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	4,092.15
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	68,100.00
Due from approved reserve agents	41,280.87	State-bank notes outstanding	
Due from other national banks	1,927.00		
Due from State banks and bankers		Dividends unpaid	268.75
Bank'g-house, furniture, and fixtures	8,204.90		
Other real estate and mortg's owned	12,000.00	Individual deposits	68,412.82
Current expenses and taxes paid	566.33	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	339.79		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	180.00	Due to State banks and bankers	
Fractional currency, nickels, cents	103.43		
Specie	5,258.40	Notes and bills re-discounted	
Legal-tender notes	956.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,510.00		
Due from Treasurer U. S	1,000.00		
Total	270,873.72	Total	270,873.72

Citizens' National Bank, Romeo.

EDWIN W. GIDDINGS, *President.* No. 2186. S. A. READE, *Cashier.*

Loans and discounts	$139,689.50	Capital stock paid in	$100,000.00
Overdrafts	61.57		
U. S. bonds to secure circulation	25,000.00	Surplus fund	16,000.00
U. S. bonds to secure deposits		Undivided profits	5,937.76
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	26,716.61	State-bank notes outstanding	
Due from other national banks	35.00		
Due from State banks and bankers		Dividends unpaid	192.50
Bank'g-house, furniture, and fixtures	10,354.36		
Other real estate and mortg's owned	1,800.00	Individual deposits	73,199.62
Current expenses and taxes paid	462.83	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,161.29		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,937.00	Due to State banks and bankers	
Fractional currency, nickels, cents	61.32		
Specie	8,422.40	Notes and bills re-discounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	217,829.88	Total	217,829.88

First National Bank, Saginaw.

AMMI W. WRIGHT, *President.* No. 1768. T. W. STALKER, *Cashier.*

Loans and discounts	$561,455.65	Capital stock paid in	$200,000.00
Overdrafts	140.65		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	28,672.37
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	44,200.00
Due from approved reserve agents	66,479.85	State-bank notes outstanding	
Due from other national banks	3,861.40		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned		Individual deposits	346,739.53
Current expenses and taxes paid	1,834.32	United States deposits	
Premiums on U. S. bonds	2,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	7,442.76
Bills of other national banks	13,090.00	Due to State banks and bankers	12,664.05
Fractional currency, nickels, cents	73.14		
Specie	21,758.70	Notes and bills re-discounted	
Legal-tender notes	14,775.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	739,718.71	Total	739,718.71

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Commercial National Bank, Saginaw.

DANIEL HARDIN, *President.* No. 3911. M. O. ROBINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$252,238.33	Capital stock paid in	$100,000.00
Overdrafts	1,047.87		
U. S. bonds to secure circulation	25,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	3,655.79
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	17,441.03	State-bank notes outstanding	
Due from other national banks	889.38		
Due from State banks and bankers	592.71	Dividends unpaid	
Bank'g-house, furniture, and fixtures	13,885.77		
Other real estate and mortg's owned		Individual deposits	191,575.57
Current expenses and taxes paid	861.56	United States deposits	
Premiums on U. S. bonds	6,875.00	Deposits of U.S. disbursing officers	
Checks and other cash items	651.80		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	810.00	Due to State banks and bankers	6,014.69
Fractional currency, nickels, cents	117.65		
Specie	6,407.95	Notes and bills re-discounted	
Legal-tender notes	5,800.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	333,746.05	Total	333,746.05

First National Bank, Saint Ignace.

O. W. JOHNSON, *President.* No. 3886. EDWARD L. DURZIN, *Cashier.*

Loans and discounts	$99,828.88	Capital stock paid in	$50,000.00
Overdrafts	136.16		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,000.00
U. S. bonds to secure deposits		Undivided profits	2,697.26
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	14,087.03	State-bank notes outstanding	
Due from other national banks	1,065.49		
Due from State banks and bankers	431.75	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,375.00		
Other real estate and mortg's owned		Individual deposits	73,799.50
Current expenses and taxes paid	903.19	United States deposits	
Premiums on U. S. bonds	3,468.75	Deposits of U.S. disbursing officers	
Checks and other cash items	347.55		
Exchanges for clearing-house		Due to other national banks	1,174.78
Bills of other national banks	747.00	Due to State banks and bankers	
Fractional currency, nickels, cents	42.49		
Specie	3,775.75	Notes and bills re-discounted	
Legal-tender notes	3,650.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	142,921.54	Total	142,921.54

Saint Johns National Bank, Saint Johns.

JOHN HICKS, *President.* No. 3378. P. E. WALSWORTH, *Cashier.*

Loans and discounts	$276,172.15	Capital stock paid in	$135,000.00
Overdrafts	2,772.18		
U. S. bonds to secure circulation	33,750.00	Surplus fund	6,600.00
U. S. bonds to secure deposits		Undivided profits	5,639.24
U. S. bonds on hand			
Stocks, securities, judgments, etc	20,687.20	National-bank notes outstanding	30,370.00
Due from approved reserve agents	16,120.75	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	8,500.00		
Other real estate and mortg's owned		Individual deposits	203,326.31
Current expenses and taxes paid	1,097.12	United States deposits	
Premiums on U. S. bonds	6,397.38	Deposits of U.S. disbursing officers	
Checks and other cash items	57.35		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	655.00	Due to State banks and bankers	
Fractional currency, nickels, cents	139.37		
Specie	9,295.55	Notes and bills re-discounted	
Legal-tender notes	3,775.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,518.70		
Due from Treasurer U. S			
Total	380,935.55	Total	380,935.55

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MICHIGAN.

First National Bank, Saint Louis.

R. M. STEEL, *President.* No. 3239. J. A. WELLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$102,090.51	Capital stock paid in	$50,000.00
Overdrafts	671.30		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,200.00
U. S. bonds to secure deposits		Undivided profits	1,349.38
U. S. bonds on hand			
Stocks, securities, judgments, etc	2,728.75	National-bank notes outstanding	11,250.00
Due from approved reserve agents	2,334.73	State-bank notes outstanding	
Due from other national banks	1,823.98		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,700.00		
Other real estate and mortg's owned	91.86	Individual deposits	63,762.83
Current expenses and taxes paid	947.24	United States deposits	
Premiums on U. S. bonds	2,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	480.76		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	37.00	Due to State banks and bankers	
Fractional currency, nickels, cents	94.20		
Specie	2,170.00	Notes and bills re-discounted	6,670.62
Legal-tender notes	4,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	135,232.83	Total	135,232.83

First National Bank, Sault Ste. Marie.

OTTO FOWLE, *President.* No. 3547. E. H. MEAD, *Cashier.*

Loans and discounts	$100,285.58	Capital stock paid in	$50,000.00
Overdrafts	237.34		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	1,373.52
U. S. bonds on hand			
Stocks, securities, judgments, etc	13,800.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	29,356.57	State-bank notes outstanding	
Due from other national banks	1,686.37		
Due from State banks and bankers	143.74	Dividends unpaid	
Bank'g-house, furniture, and fixtures	45,785.14		
Other real estate and mortg's owned		Individual deposits	158,932.89
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	3,375.00	Deposits of U.S. disbursing officers	
Checks and other cash items	579.46		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,322.00	Due to State banks and bankers	
Fractional currency, nickels, cents	187.26		
Specie	14,735.45	Notes and bills re-discounted	
Legal-tender notes	22,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	246,556.41	Total	246,556.41

Sault Ste. Marie National Bank, Sault Ste. Marie.

T. W. BURDICK, *President.* No. 3747. W. B. CADY, *Cashier.*

Loans and discounts	$145,679.73	Capital stock paid in	$100,000.00
Overdrafts	533.10		
U. S. bonds to secure circulation	25,000.00	Surplus fund	1,000.00
U. S. bonds to secure deposits		Undivided profits	3,527.72
U. S. bonds on hand			
Stocks, securities, judgments, etc	5,000.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	23,718.67	State-bank notes outstanding	
Due from other national banks	834.55		
Due from State banks and bankers		Dividends unpaid	480.00
Bank'g-house, furniture, and fixtures	81,443.41		
Other real estate and mortg's owned		Individual deposits	171,503.90
Current expenses and taxes paid	3,187.03	United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	295.26		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	530.00	Due to State banks and bankers	
Fractional currency, nickels, cents	81.22		
Specie	10,583.50	Notes and bills re-discounted	10,000.00
Legal-tender notes	9,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	309,011.62	Total	309,011.62

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MICHIGAN.

First National Bank, South Haven.

C. J. MONROE, *President.* No. 1823. LYMAN S. MONROE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$111,210.34	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	26,000.00
U. S. bonds to secure deposits		Undivided profits	3,193.25
U. S. bonds on hand	100.00		
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	26,913.50	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	3,414.35	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Individual deposits	80,330.52
Current expenses and taxes paid	637.95	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	611.39		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	3,588.00	Due to State banks and bankers	87.63
Fractional currency, nickels, cents	71.87		
Specie	8,751.50	Notes and bills re-discounted	
Legal-tender notes	500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	170,861.40	Total	170,861.40

National Bank, Sturgis.

NELSON I. PACKARD, *President.* No. 3276. WM. M. ALLMAN, *Cashier.*

Loans and discounts	$111,247.70	Capital stock paid in	$65,000.00
Overdrafts	2,099.96		
U. S. bonds to secure circulation	16,500.00	Surplus fund	5,500.00
U. S. bonds to secure deposits		Undivided profits	2,549.02
U. S. bonds on hand			
Stocks, securities, judgments, etc	25,731.25	National-bank notes outstanding	14,850.00
Due from approved reserve agents	21,012.31	State-bank notes outstanding	
Due from other national banks	2,009.50		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	11,472.98		
Other real estate and mortg's owned	16,498.76	Individual deposits	133,698.00
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	3,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,606.38		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,777.00	Due to State banks and bankers	
Fractional currency, nickels, cents	114.43		
Specie	5,784.25	Notes and bills re-discounted	
Legal-tender notes	1,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	742.50		
Due from Treasurer U. S			
Total	221,597.02	Total	221,597.02

First National Bank, Three Rivers.

CHARLES L. BLOOD, *President.* No. 600. J. P. MCKEY, *Cashier.*

Loans and discounts	$141,963.81	Capital stock paid in	$100,000.00
Overdrafts	1,280.04		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	6,262.20
U. S. bonds on hand			
Stocks, securities, judgments, etc	19,947.75	National-bank notes outstanding	45,000.00
Due from approved reserve agents	6,078.89	State-bank notes outstanding	
Due from other national banks	14,478.99		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	9,576.00		
Other real estate and mortg's owned	21,282.59	Individual deposits	128,701.78
Current expenses and taxes paid	2,055.61	United States deposits	
Premiums on U. S. bonds	2,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	551.79		
Exchanges for clearing-house		Due to other national banks	845.67
Bills of other national banks	1,434.00	Due to State banks and bankers	
Fractional currency, nickels, cents	103.48		
Specie	20,306.70	Notes and bills re-discounted	
Legal-tender notes	7,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	300,809.65	Total	300,809.65

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Three Rivers National Bank, Three Rivers.

J. W. FRENCH, *President.* No. 3133. L. T. WILCOX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$119,137.83	Capital stock paid in	$64,000.00
Overdrafts	3,428.47		
U. S. bonds to secure circulation	16,000.00	Surplus fund	9,000.00
U. S. bonds to secure deposits		Undivided profits	6,135.09
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	14,400.00
Due from approved reserve agents	5,840.99	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	7,477.03	Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,500.00		
Other real estate and mortg's owned		Individual deposits	77,918.38
Current expenses and taxes paid	816.10	United States deposits	
Premiums on U. S. bonds	4,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	351.49		
Exchanges for clearing-house		Due to other national banks	1,430.02
Bills of other national banks	440.00	Due to State banks and bankers	
Fractional currency, nickels, cents	181.58		
Specie	4,990.00	Notes and bills re-discounted	
Legal-tender notes	6,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	720.00		
Due from Treasurer U. S.			
Total	172,883.49	Total	172,883.49

First National Bank, Traverse City.

JOHN C. LEWIS, *President.* No. 3325. W. L. HAMMOND, *Cashier.*

Loans and discounts	$99,956.46	Capital stock paid in	$50,000.00
Overdrafts	1,600.85		
U. S. bonds to secure circulation	12,500.00	Surplus fund	9,000.00
U. S. bonds to secure deposits		Undivided profits	3,159.11
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	11,250.00
Due from approved reserve agents	3,348.18	State-bank notes outstanding	
Due from other national banks	2,220.58		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	14,421.47		
Other real estate and mortg's owned		Individual deposits	83,586.46
Current expenses and taxes paid	1,593.91	United States deposits	
Premiums on U. S. bonds	2,656.25	Deposits of U.S. disbursing officers	
Checks and other cash items	391.39		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	3,730.00	Due to State banks and bankers	
Fractional currency, nickels, cents	146.48		
Specie	5,367.50	Notes and bills re-discounted	
Legal-tender notes	8,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	156,995.57	Total	156,995.57

Farmers' National Bank, Union City.

THOMAS B. BUELL, *President.* No. 2372. H. T. CARPENTER, *Cashier.*

Loans and discounts	$85,317.50	Capital stock paid in	$50,000.00
Overdrafts	1,809.02		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	4,726.74
U. S. bonds on hand			
Stocks, securities, judgments, etc.	200.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	2,531.06	State-bank notes outstanding	
Due from other national banks	357.01		
Due from State banks and bankers	6,382.28	Dividends unpaid	160.00
Bank'g-house, furniture, and fixtures	7,400.00		
Other real estate and mortg's owned	2,675.00	Individual deposits	56,612.33
Current expenses and taxes paid	671.84	United States deposits	
Premiums on U. S. bonds	767.50	Deposits of U.S. disbursing officers	
Checks and other cash items	714.14		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,794.00	Due to State banks and bankers	
Fractional currency, nickels, cents	2.27		
Specie	2,316.45	Notes and bills re-discounted	4,689.00
Legal-tender notes	6,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	171,188.07	Total	171,188.07

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Union City National Bank, Union City.

EZRA BOSTWICK, *President.* No. 1826. J. W. MCCAUSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$136,660.59	Capital stock paid in	$50,000.00
Overdrafts	4,316.70		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	9,127.10
U. S. bonds on hand	2,000.00		
Stocks, securities, judgments, etc.		National-bank notes outstanding	11,250.00
Due from approved reserve agents	7,698.85	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,800.00		
Other real estate and mortg's owned	5,102.64	Individual deposits	102,968.09
Current expenses and taxes paid	380.97	United States deposits	
Premiums on U. S. bonds	2,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	446.77		
Exchanges for clearing-house		Due to other national banks	1,394.53
Bills of other national banks	1,157.00	Due to State banks and bankers	
Fractional currency, nickels, cents	53.50		
Specie	6,486.20	Notes and bills re-discounted	
Legal-tender notes	3,574.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	62.50		
Due from Treasurer U. S.			
Total	184,739.72	Total	184,739.72

First National Bank, Vassar.

D. G. SLAFTER, *President.* No. 2987. FRANK NORTH, *Cashier.*

Loans and discounts	$73,544.67	Capital stock paid in	$50,000.00
Overdrafts	.37		
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,000.00
U. S. bonds to secure deposits		Undivided profits	1,871.65
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	11,250.00
Due from approved reserve agents	10,323.54	State-bank notes outstanding	
Due from other national banks	5,068.92		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,192.68		
Other real estate and mortg's owned		Individual deposits	53,069.91
Current expenses and taxes paid	1,036.74	United States deposits	
Premiums on U. S. bonds	2,390.62	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,345.00	Due to State banks and bankers	
Fractional currency, nickels, cents	82.02		
Specie	3,461.50	Notes and bills re-discounted	
Legal-tender notes	6,683.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	122,191.56	Total	122,191.56

First National Bank, Whitehall.

ISAAC M. WESTON, *President.* No. 2429. S. H. LASLEY, *Cashier.*

Loans and discounts	$168,747.84	Capital stock paid in	$50,000.00
Overdrafts	.91		
U. S. bonds to secure circulation	12,500.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	4,522.22
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	11,250.00
Due from approved reserve agents	4,207.31	State-bank notes outstanding	
Due from other national banks	953.39		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	6,500.00		
Other real estate and mortg's owned		Individual deposits	133,719.97
Current expenses and taxes paid	893.69	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1,547.30		
Exchanges for clearing-house		Due to other national banks	48.90
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents	20.75		
Specie	6,284.40	Notes and bills re-discounted	
Legal-tender notes	12,323.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	214,541.09	Total	214,541.09

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First National Bank, Ypsilanti.

DANIEL L. QUIRK, *President.* No. 155. W. L. PACK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$305, 633. 45	Capital stock paid in	$75, 000. 00
Overdrafts	116. 72		
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	25, 000. 00
U. S. bonds to secure deposits		Undivided profits	24, 134. 96
U. S. bonds on hand			
Stocks, securities, judgments, etc	18, 524. 25	National-bank notes outstanding	22, 500. 00
Due from approved reserve agents	26, 720. 28	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	9, 087. 16	Dividends unpaid	
Bank'g-house, furniture, and fixtures	6, 000. 00		
Other real estate and mortg's owned		Individual deposits	292, 908. 76
Current expenses and taxes paid	4, 651. 80	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	9, 668. 89		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1, 625. 00	Due to State banks and bankers	
Fractional currency, nickels, cents	98. 17		
Specie	17, 276. 00	Notes and bills re-discounted	
Legal-tender notes	14, 017. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S			
Total	439, 543. 72	Total	439, 543. 72

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WISCONSIN.

First National Bank, Appleton.

AUG. LEDYARD SMITH, *President.* No. 1749. HERMAN ERB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$748,781.00	Capital stock paid in	$100,000.00
Overdrafts	13,375.03		
U. S. bonds to secure circulation	25,000.00	Surplus fund	120,000.00
U. S. bonds to secure deposits		Undivided profits	24,930.39
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	22,500.00
Due from approved reserve agents.	132,942.45	State-bank notes outstanding	
Due from other national banks	8,456.90		
Due from State banks and bankers.	3,993.63	Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Individual deposits	746,314.57
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items	2,842.04		
Exchanges for clearing-house		Due to other national banks	626.87
Bills of other national banks	7,699.00	Due to State banks and bankers	
Fractional currency, nickels, cents.	1,407.78		
Specie	43,749.00	Notes and bills re-discounted	
Legal-tender notes	15,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	1,014,371.83	Total	1,014,371.83

Commercial National Bank, Appleton.

E. C. GOFF, *President.* No. 2565. H. G. FREEMAN, *Cashier.*

Loans and discounts	$446,871.99	Capital stock paid in	$150,000.00
Overdrafts	3,302.82		
U. S. bonds to secure circulation	37,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	6,010.84
U. S. bonds on hand			
Stocks, securities, judgments, etc	2,400.00	National-bank notes outstanding	33,750.00
Due from approved reserve agents.	35,542.31	State-bank notes outstanding	
Due from other national banks	5,765.48		
Due from State banks and bankers	1,346.34	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned	10,000.00	Individual deposits	362,616.61
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items	3,213.42		
Exchanges for clearing-house		Due to other national banks	2,106.22
Bills of other national banks	3,940.00	Due to State banks and bankers	2,566.08
Fractional currency, nickels, cents	201.66		
Specie	22,778.23	Notes and bills re-discounted	
Legal-tender notes	12,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
Total	587,049.75	Total	587,049.75

First National Bank, Ashland.

EDWIN ELLIS, *President.* No. 3590. C. E. STREET, *Cashier.*

Loans and discounts	$200,555.82	Capital stock paid in	$75,000.00
Overdrafts	35.36		
U. S. bonds to secure circulation	18,750.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits	3,136.96
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	16,875.00
Due from approved reserve agents.	6,557.77	State-bank notes outstanding	
Due from other national banks	6,173.02		
Due from State banks and bankers.	4,866.50	Dividends unpaid	
Bank'g-house, furniture, and fixtures	35,622.93		
Other real estate and mortg's owned		Individual deposits	148,495.50
Current expenses and taxes paid	355.72	United States deposits	
Premiums on U. S. bonds	1,317.08	Deposits of U.S. disbursing officers.	
Checks and other cash items	3,103.70		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	170.00	Due to State banks and bankers	
Fractional currency, nickels, cents	275.61		
Specie	7,152.10	Notes and bills re-discounted	47,500.00
Legal-tender notes	8,457.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	614.85		
Due from Treasurer U. S			
Total	294,007.46	Total	294,007.46

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Ashland National Bank, Ashland.

THOMAS BARDON, *President.* No. 3196. N. I. WILLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$271,902.88	Capital stock paid in	$50,000.00
Overdrafts	1,282.13		
U. S. bonds to secure circulation	12,500.00	Surplus fund	26,500.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	5,160.54
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	32,905.00	State-bank notes outstanding	
Due from other national banks	7,636.19		
Due from State banks and bankers	2,149.20	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,162.93		
Other real estate and mortg's owned		Individual deposits	240,159.21
Current expenses and taxes paid	550.81	United States deposits	39,521.33
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	4,898.04
Checks and other cash items	125.16		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	965.00	Due to State banks and bankers	
Fractional currency, nickels, cents	122.77		
Specie	30,896.55	Notes and bills re-discounted	40,000.00
Legal-tender notes	3,728.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	417,489.12	Total	417,489.12

Northern National Bank, Ashland.

EUGENE A. SHORES, *President.* No. 3607. C. F. LATIMER, *Cashier.*

Loans and discounts	$235,027.69	Capital stock paid in	$100,000.00
Overdrafts	1,406.89		
U. S. bonds to secure circulation	25,000.00	Surplus fund	8,000.00
U. S. bonds to secure deposits		Undivided profits	11,074.03
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	21,700.00
Due from approved reserve agents	18,442.07	State-bank notes outstanding	
Due from other national banks	4,426.47		
Due from State banks and bankers	28,990.89	Dividends unpaid	8.00
Bank'g-house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned	5,880.02	Individual deposits	191,955,46
Current expenses and taxes paid	2,076.07	United States deposits	
Premiums on U. S. bonds	6,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,468.51		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,345.00	Due to State banks and bankers	232.65
Fractional currency, nickels, cents	113.63		
Specie	1,667.90	Notes and bills re-discounted	12,000.00
Legal-tender notes	7,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	344,970.14	Total	344,970.14

First National Bank, Baraboo.

T. M. WARREN, *President.* No. 3609. WM. A. WARREN, *Cashier.*

Loans and discounts	$88,690.02	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	900.00
U. S. bonds to secure deposits		Undivided profits	1,603.18
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	2,501.74	State-bank notes outstanding	
Due from other national banks	1,854.34		
Due from State banks and bankers	971.20	Dividends unpaid	
Bank'g-house, furniture, and fixtures	7,735.97		
Other real estate and mortg's owned		Individual deposits	65,835.02
Current expenses and taxes paid	1,111.99	United States deposits	
Premiums on U. S. bonds	3,350.00	Deposits of U.S. disbursing officers	
Checks and other cash items	631.47		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	820.00	Due to State banks and bankers	
Fractional currency, nickels, cents	58.72		
Specie	3,990.25	Notes and bills re-discounted	
Legal-tender notes	4,720.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	129,588.20	Total	129,588.20

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First National Bank, Beaver Dam.

JOHN J. WILLIAMS, *President.* No. 3270. J. E. MCCLURE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$129,417.10	Capital stock paid in	$50,000.00
Overdrafts	1,210.93		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	6,191.90
U. S. bonds on hand			
Stocks, securities, judgments, etc.	2,653.27	National-bank notes outstanding	11,250.00
Due from approved reserve agents	41,698.82	State-bank notes outstanding	
Due from other national banks	7,119.06		
Due from State banks and bankers	20,000.06	Dividends unpaid	
Bank'g-house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned		Individual deposits	163,928.97
Current expenses and taxes paid	656.48	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,857.00	Due to State banks and bankers	
Fractional currency, nickels, cents	31.41		
Specie	13,654.30	Notes and bills re-discounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	241,370.87	Total	241,370.87

Second National Bank, Beloit.

CHARLES H. PARKER, *President.* No. 2725. FRANK H. STARKWEATHER, *Cashier.*

Loans and discounts	$134,968.10	Capital stock paid in	$50,000.00
Overdrafts	424.70		
U. S. bonds to secure circulation	12,500.00	Surplus fund	7,000.00
U. S. bonds to secure deposits		Undivided profits	8,122.38
U. S. bonds on hand			
Stocks, securities, judgments, etc.	8,262.50	National-bank notes outstanding	11,250.00
Due from approved reserve agents	3,348.38	State bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	1,223.37	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,600.00		
Other real estate and mortg's owned		Individual deposits	108,033.80
Current expenses and taxes paid	1,695.64	United States deposits	
Premiums on U. S. bonds	2,237.62	Deposits of U.S. disbursing officers	
Checks and other cash items	2,904.09		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,500.00	Due to State banks and bankers	
Fractional currency, nickels, cents	74.28		
Specie	2,105.00	Notes and bills re-discounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	184,406.18	Total	184,406.18

First National Bank, Black River Falls.

HUGH H. PRICE, *President.* No. 3897. E. B. LEWIS, *Cashier.*

Loans and discounts	$77,287.43	Capital stock paid in	$50,000.00
Overdrafts	644.07		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,500.00
U. S. bonds to secure deposits		Undivided profits	1,743.15
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	11,240.00
Due from approved reserve agents	6,230.93	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	224.50	Dividends unpaid	
Bank'g-house, furniture, and fixtures	8,389.66		
Other real estate and mortg's owned	6,000.00	Individual deposits	52,338.79
Current expenses and taxes paid	990.82	United States deposits	
Premiums on U. S. bonds	2,850.00	Deposits of U.S. disbursing officers	
Checks and other cash items	545.48		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	800.00	Due to State banks and bankers	
Fractional currency, nickels, cents	62.25		
Specie	6,724.30	Notes and bills re-discounted	
Legal-tender notes		Bills payable	6,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	123,821.94	Total	123,821.94

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WISCONSIN.

First National Bank, Burlington.

JEROME I. CASE, *President.* No. 1033. CHAUNCY HALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$163,984.40	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	14,560.47
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	3,233.74	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned	2,878.98	Individual deposits	98,468.46
Current expenses and taxes paid	1,105.62	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	2,157.29
Bills of other national banks	2,048.00	Due to State banks and bankers	5,913.61
Fractional currency, nickels, cents	41.19		
Specie	5,025.00	Notes and bills re-discounted	
Legal-tender notes	6,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	197,349.83	Total	197,349.83

First National Bank, Chippewa Falls.

L. C. STANLEY, *President.* No. 2125. L. M. NEWMAN, *Cashier.*

Loans and discounts	$290,550.35	Capital stock paid in	$100,000.00
Overdrafts	11,261.31		
U. S. bonds to secure circulation	25,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	4,643.04
U. S. bonds on hand			
Stocks, securities, judgments, etc	21,500.00	National-bank notes outstanding	22,496.00
Due from approved reserve agents	17,143.40	State-bank notes outstanding	
Due from other national banks	1,000.00		
Due from State banks and bankers	7,522.65	Dividends unpaid	
Bank'g-house, furniture, and fixtures	11,000.00		
Other real estate and mortg's owned		Individual deposits	240,101.57
Current expenses and taxes paid	1,419.28	United States deposits	
Premiums on U. S. bonds	1,190.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,665.92		
Exchanges for clearing-house		Due to other national banks	4,261.34
Bills of other national banks	4,810.00	Due to State banks and bankers	342.87
Fractional currency, nickels, cents	29.91		
Specie	14,715.00	Notes and bills re-discounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	421.00		
Due from Treasurer U. S			
Total	411,844.82	Total	411,844.82

Lumbermen's National Bank, Chippewa Falls.

A. B. MCDOWELL, *President.* No. 3778. E. DE F. BARNETT, *Cashier.*

Loans and discounts	$257,696.77	Capital stock paid in	$100,000.00
Overdrafts	411.20		
U. S. bonds to secure circulation	25,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	12,503.08
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	23,187.60	State-bank notes outstanding	
Due from other national banks	3,993.40		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	17,488.45		
Other real estate and mortg's owned		Individual deposits	203,238.26
Current expenses and taxes paid	912.11	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	3,384.89		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	97.00	Due to State banks and bankers	
Fractional currency, nickels, cents	133.42		
Specie	14,315.50	Notes and bills re-discounted	
Legal-tender notes	500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	348,241.34	Total	348,241.34

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WISCONSIN.

First National Bank, Columbus.

REUBEN W. CHADBOURN, *President.* No. 178. S. W. CHADBOURN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$103,015.00	Capital stock paid in	$50,000.00
Overdrafts	264.85		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	5,797.18
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	11,240.00
Due from approved reserve agents	19,681.64	State-bank notes outstanding	
Due from other national banks	22,174.94		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,200.00		
Other real estate and mortg's owned		Individual deposits	106,314.84
Current expenses and taxes paid	694.94	United States deposits	
Premiums on U. S. bonds	2,671.88	Deposits of U. S. disbursing officers	
Checks and other cash items	51.00		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	7,742.00	Due to State banks and bankers	
Fractional currency, nickels, cents	68.52		
Specie	5,224.75	Notes and bills re-discounted	
Legal-tender notes	7,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	183,352.02	Total	183,352.02

First National Bank, Darlington.

PHILO A. ORTON, *President.* No. 3161. GEO. S. ANTHONY, *Cashier.*

Loans and discounts	$142,038.44	Capital stock paid in	$50,000.00
Overdrafts	2,293.40		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	3,516.32
U. S. bonds on hand			
Stocks, securities, judgments, etc.	22,500.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	6,570.76	State-bank notes outstanding	
Due from other national banks	349.65		
Due from State banks and bankers		Dividends unpaid	150.00
Bank'g-house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Individual deposits	138,565.59
Current expenses and taxes paid	1,175.89	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1,587.51		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	75.00	Due to State banks and bankers	
Fractional currency, nickels, cents	76.86		
Specie	7,759.90	Notes and bills re-discounted	
Legal-tender notes	7,992.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	213,481.91	Total	213,481.91

Citizens' National Bank, Darlington.

JAMES JUDGE, *President.* No. 3308. GEO. F. WEST, *Cashier.*

Loans and discounts	$135,236.62	Capital stock paid in	$50,000.00
Overdrafts	298.41		
U. S. bonds to secure circulation	12,500.00	Surplus fund	7,000.00
U. S. bonds to secure deposits		Undivided profits	2,899.40
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	11,250.00
Due from approved reserve agents	9,534.68	State-bank notes outstanding	
Due from other national banks	175.14		
Due from State banks and bankers	2,169.29	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned	3,300.00	Individual deposits	108,669.78
Current expenses and taxes paid	368.74	United States deposits	
Premiums on U. S. bonds	2,750.00	Deposits of U. S. disbursing officers	
Checks and other cash items	204.89		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	3,331.00	Due to State banks and bankers	
Fractional currency, nickels, cents	22.91		
Specie	3,365.00	Notes and bills re-discounted	
Legal-tender notes	6,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	179,819.18	Total	179,819.18

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WISCONSIN.

Eau Claire National Bank, Eau Claire.

O. H. INGRAM, *President.* No. 2759. W. K. COFFIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$400,412.54	Capital stock paid in	$100,000.00
Overdrafts	2,243.96		
U. S. bonds to secure circulation	25,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits	27,813.42
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	20,507.58	State-bank notes outstanding	
Due from other national banks	7,231.73		
Due from State banks and bankers	689.42	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,262.40		
Other real estate and mortg's owned		Individual deposits	310,182.14
Current expenses and taxes paid	2,023.49	United States deposits	
Premiums on U. S. bonds	1,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	7,357.78		
Exchanges for clearing-house		Due to other national banks	572.88
Bills of other national banks	1,406.00	Due to State banks and bankers	7,550.71
Fractional currency, nickels, cents	601.94		
Specie	20,174.50	Notes and bills re-discounted	21,917.19
Legal-tender notes	11,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	502,536.34	**Total**	502,536.34

First National Bank, Elkhorn.

J. L. EDWARDS, *President.* No. 873. W. H. CONGER, *Cashier.*

Loans and discounts	$147,818.76	Capital stock paid in	$50,000.00
Overdrafts	2,716.97		
U. S. bonds to secure circulation	45,000.00	Surplus fund	11,000.00
U. S. bonds to secure deposits		Undivided profits	8,091.14
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	40,500.00
Due from approved reserve agents	26,003.66	State-bank notes outstanding	
Due from other national banks	8,197.74		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,500.00		
Other real estate and mortg's owned		Individual deposits	151,722.77
Current expenses and taxes paid	684.53	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,461.34		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	5,340.00	Due to State banks and bankers	
Fractional currency, nickels, cents	48.91		
Specie	8,517.00	Notes and bills re-discounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,025.00		
Due from Treasurer U. S			
Total	261,313.91	Total	261,313.91

First National Bank, Fond du Lac.

E. A. CAREY, *President.* No. 555. J. B. PERRY, *Cashier.*

Loans and discounts	$388,169.44	Capital stock paid in	$125,000.00
Overdrafts	89.93		
U. S. bonds to secure circulation	31,250.00	Surplus fund	76,914.02
U. S. bonds to secure deposits		Undivided profits	11,841.03
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	27,980.00
Due from approved reserve agents	39,731.25	State-bank notes outstanding	
Due from other national banks	23,066.18		
Due from State banks and bankers	2,404.13	Dividends unpaid	
Bank'g-house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned		Individual deposits	333,800.28
Current expenses and taxes paid	3,689.45	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,541.65		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,366.00	Due to State banks and bankers	
Fractional currency, nickels, cents	315.30		
Specie	36,007.00	Notes and bills re-discounted	
Legal-tender notes	20,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,406.25		
Due from Treasurer U. S	498.75		
Total	575,535.33	**Total**	575,535.33

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Fond du Lac National Bank, Fond du Lac.

CHARLES A. GALLOWAY, *President.* No. 3685. G. A. KNAPP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$410,568.03	Capital stock paid in	$100,000.00
Overdrafts	289.48		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	13,677.71
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	97,642.80	State-bank notes outstanding	
Due from other national banks	3,663.09		
Due from State banks and bankers	212.47	Dividends unpaid	
Bank'g-house, furniture, and fixtures	11,000.00		
Other real estate and mortg's owned		Individual deposits	468,452.85
Current expenses and taxes paid	1,636.07	United States deposits	
Premiums on U. S. bonds	5,750.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,088.10		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	13,689.00	Due to State banks and bankers	18.02
Fractional currency, nickels, cents	217.04		
Specie	22,767.50	Notes and bills re-discounted	
Legal-tender notes	30,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	624,648.58	Total	624,648.58

First National Bank, Fort Atkinson.

JOSEPH D. CLAPP, *President.* No. 157. L. B. CASWELL, *Cashier.*

Loans and discounts	$99,077.68	Capital stock paid in	$60,000.00
Overdrafts	1,441.08		
U. S. bonds to secure circulation	15,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits	8,984.34
U. S. bonds on hand			
Stocks, securities, judgments, etc	18,800.00	National-bank notes outstanding	13,500.00
Due from approved reserve agents	23,032.71	State-bank notes outstanding	
Due from other national banks	3,242.51		
Due from State banks and bankers	705.69	Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	3,000.00	Individual deposits	85,565.96
Current expenses and taxes paid	646.51	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,002.92		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,413.00	Due to State banks and bankers	
Fractional currency, nickels, cents	9.10		
Specie	6,034.10	Notes and bills re-discounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	180,050.30	Total	180,050.30

First National Bank, Fox Lake.

JOHN T. SMITH, *President.* 426. J. F. TUTTLE, JR., *Cashier.*

Loans and discounts	$78,013.58	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	1,146.02
U. S. bonds on hand			
Stocks, securities, judgments, etc	6,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	13,078.14	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	6,800.00		
Other real estate and mortg's owned		Individual deposits	67,865.22
Current expenses and taxes paid	495.45	United States deposits	
Premiums on U. S. bonds	3,300.00	Deposits of U.S. disbursing officers	
Checks and other cash items	34.50		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,246.00	Due to State banks and bankers	
Fractional currency, nickels, cents	68.43		
Specie	5,525.14	Notes and bills re-discounted	
Legal-tender notes	6,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	1,200.00		
Total	174,011.24	Total	174,011.24

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First National Bank, Grand Rapids.

J. D. WITTER, *President.* No. 1998. F. J. WOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$183,960.82	Capital stock paid in	$50,000.00
Overdrafts	607.74		
U. S. bonds to secure circulation	15,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	4,336.11
U. S. bonds on hand			
Stocks, securities, judgments, etc.	12,021.00	National-bank notes outstanding	13,500.00
Due from approved reserve agents	13,595.72	State-bank notes outstanding	
Due from other national banks	729.36		
Due from State banks and bankers	6,640.98	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	148,168.34
Current expenses and taxes paid	1,632.91	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	365.00	Due to State banks and bankers	854.74
Fractional currency, nickels, cents	329.66		
Specie	10,576.00	Notes and bills re-discounted	5,000.00
Legal-tender notes	725.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S			
Total	246,859.19	Total	246,859.19

Citizens' National Bank, Green Bay.

M. F. MERICK, *President.* No. 3884. WM. P. WAGNER, *Cashier.*

Loans and discounts	$225,780.00	Capital stock paid in	$100,000.00
Overdrafts	64.89		
U. S. bonds to secure circulation	25,000.00	Surplus fund	4,000.00
U. S. bonds to secure deposits		Undivided profits	4,206.99
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	22,500.00
Due from approved reserve agents	23,417.93	State-bank notes outstanding	
Due from other national banks	2,548.15		
Due from State banks and bankers	1,799.21	Dividends unpaid	
Bank'g-house, furniture, and fixtures	7,075.00		
Other real estate and mortg's owned		Individual deposits	184,460.67
Current expenses and taxes paid	1,742.42	United States deposits	
Premiums on U. S. bonds	6,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,182.05		
Exchanges for clearing-house		Due to other national banks	2,002.57
Bills of other national banks	2,602.00	Due to State banks and bankers	589.72
Fractional currency, nickels, cents	46.30		
Specie	12,877.00	Notes and bills re-discounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	317,759.95	Total	317,759.95

Kellogg National Bank, Green Bay.

RUFUS B. KELLOGG, *President.* No. 2132. H. B. BAKER, *Cashier.*

Loans and discounts	$146,082.47	Capital stock paid in	$60,000.00
Overdrafts	769.95		
U. S. bonds to secure circulation	15,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits	15,002.88
U. S. bonds on hand			
Stocks, securities, judgments, etc	7,000.00	National-bank notes outstanding	13,500.00
Due from approved reserve agents	76,479.50	State-bank notes outstanding	
Due from other national banks	13,676.64		
Due from State banks and bankers	3,524.35	Dividends unpaid	
Bank'g-house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned		Individual deposits	519,751.22
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	2,246.04		
Exchanges for clearing-house		Due to other national banks	2,482.82
Bills of other national banks	18,733.00	Due to State banks and bankers	33,303.29
Fractional currency, nickels, cents	316.26		
Specie	32,537.00	Notes and bills re-discounted	
Legal-tender notes	30,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S	1,006.00		
Total	660,040.21	Total	660,040.21

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First National Bank, Hudson.

JOHN COMSTOCK, *President.* No. 95. A. E. JEFFERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$165,128.03	Capital stock paid in	$50,000.00
Overdrafts	.39		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	40,098.02
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	18,302.95	State-bank notes outstanding	
Due from other national banks	9,672.73		
Due from State banks and bankers	548.30	Dividends unpaid	
Bank'g-house, furniture, and fixtures	12,357.90		
Other real estate and mortg's owned	3,500.00	Individual deposits	109,648.16
Current expenses and taxes paid	1,451.11	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,845.23		
Exchanges for clearing-house		Due to other national banks	1,732.43
Bills of other national banks	1,069.00	Due to State banks and bankers	
Fractional currency, nickels, cents	90.38		
Specie	4,200.00	Notes and bills re-discounted	
Legal-tender notes	6,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	237,728.61	Total	237,728.61

First National Bank, Janesville.

J. D. REXFORD, *President.* No. 2748. J. BODWELL DOE, *Cashier.*

Loans and discounts	$267,430.30	Capital stock paid in	$125,000.00
Overdrafts	612.54		
U. S. bonds to secure circulation	31,500.00	Surplus fund	17,000.00
U. S. bonds to secure deposits		Undivided profits	14,802.14
U. S. bonds on hand			
Stocks, securities, judgments, etc	3,000.00	National-bank notes outstanding	28,350.00
Due from approved reserve agents	26,415.48	State-bank notes outstanding	
Due from other national banks	928.10		
Due from State banks and bankers	928.42	Dividends unpaid	
Bank'g-house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Individual deposits	201,666.63
Current expenses and taxes paid	5,049.85	United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,795.04		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	8,482.00	Due to State banks and bankers	
Fractional currency, nickels, cents	193.36		
Specie	24,066.20	Notes and bills re-discounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,417.50		
Due from Treasurer U. S			
Total	386,818.79	Total	386,818.79

Rock County National Bank, Janesville.

C. S. JACKMAN, *President.* No. 749. S. B. SMITH, *Cashier.*

Loans and discounts	$298,495.29	Capital stock paid in	$100,000.00
Overdrafts	987.07		
U. S. bonds to secure circulation	25,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	9,032.08
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	21,190.00
Due from approved reserve agents	58,738.31	State-bank notes outstanding	
Due from other national banks			
Due from State banks and baukers	4,694.92	Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,351.50		
Other real estate and mortg's owned		Individual deposits	289,518.48
Current expenses and taxes paid	2,434.93	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	3,080.82		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	6,267.00	Due to State banks and bankers	
Fractional currency, nickels, cents	216.66		
Specie	33,189.56	Notes and bills re-discounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	159.50		
Total	449,740.56	Total	449,740.56

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First National Bank, Kaukauna.

H. A. FRAMBACH, *President.* No. 3641. FRANK F. BECKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$120,823.19	Capital stock paid in	$50,000.00
Overdrafts	1,262.76		
U. S. bonds to secure circulation	12,500.00	Surplus fund	9,500.00
U. S. bonds to secure deposits		Undivided profits	2,360.20
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	21,167.50	State-bank notes outstanding	
Due from other national banks	2,124.60		
Due from State banks and bankers	100.00	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,991.93		
Other real estate and mortg's owned		Individual deposits	99,951.76
Current expenses and taxes paid	1,310.26	United States deposits	
Premiums on U. S. bonds	3,265.65	Deposits of U.S. disbursing officers	
Checks and other cash items	184.82		
Exchanges for clearing-house		Due to other national banks	325.01
Bills of other national banks	2,432.00	Due to State banks and bankers	
Fractional currency, nickels, cents	105.73		
Specie	1,556.00	Notes and bills re-discounted	
Legal-tender notes	4,060.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	173,386.97	Total	173,386.97

First National Bank, Kenosha.

Z. G. SIMMONS, *President.* No. 212. GILBERT M. SIMMONS, *Cashier.*

Loans and discounts	$293,082.65	Capital stock paid in	$50,000.00
Overdrafts	1,760.59		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	29,588.21
U. S. bonds on hand			
Stocks, securities, judgments, etc	93,151.50	National-bank notes outstanding	11,250.00
Due from approved reserve agents	53,522.37	State-bank notes outstanding	
Due from other national banks	579.49		
Due from State banks and bankers	664.12	Dividends unpaid	
Bank'g-house, furniture, and fixtures	7,106.41		
Other real estate and mortg's owned		Individual deposits	377,790.58
Current expenses and taxes paid	1,565.33	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	5,368.96		
Exchanges for clearing-house		Due to other national banks	3,980.64
Bills of other national banks	644.00	Due to State banks and bankers	
Fractional currency, nickels, cents	125.71		
Specie	20,425.80	Notes and bills re-discounted	
Legal-tender notes	6,550.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	497,609.43	Total	497,609.43

La Crosse National Bank, La Crosse.

GIDEON C. HIXON, *President.* No. 2344. S. S. BURTON, *Cashier.*

Loans and discounts	$532,238.29	Capital stock paid in	$200,000.00
Overdrafts	1,112.72		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	20,796.69
U. S. bonds on hand			
Stocks, securities, judgments, etc	500.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	41,789.84	State-bank notes outstanding	
Due from other national banks	5,971.83		
Due from State banks and bankers	3,586.39	Dividends unpaid	
Bank'g-house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned	5,000.00	Individual deposits	370,052.13
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	5,490.68		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	13,603.00	Due to State banks and bankers	48,645.01
Fractional currency, nickels, cents	134.58		
Specie	31,810.50	Notes and bills re-discounted	
Legal-tender notes	11,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	724,493.83	Total	724,493.83

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Union National Bank, La Crosse.

ANGUS CAMERON, *President.* No. 3412. I. N. PERRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$244,605.22	Capital stock paid in	$100,000.00
Overdrafts	104.63		
U. S. bonds to secure circulation	25,000.00	Surplus fund	35,000.00
U. S. bonds to secure deposits		Undivided profits	3,208.80
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	9,809.10	State-bank notes outstanding	
Due from other national banks	2,758.86		
Due from State banks and bankers	583.29	Dividends unpaid	
Bank'g-house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Individual deposits	163,148.00
Current expenses and taxes paid	908.68	United States deposits	
Premiums on U. S. bonds	6,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	3,122.82		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	4,114.00	Due to State banks and bankers	
Fractional currency, nickels, cents	135.20		
Specie	2,410.00	Notes and bills re-discounted	
Legal-tender notes	15,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	323,856.80	Total	323,856.80

First National Bank of Lake Geneva.

ALVAN E. TYLER, *President.* No. 3125. JOSIAH BARFIELD, *Cashier.*

Loans and discounts	$95,010.87	Capital stock paid in	$50,000.00
Overdrafts	782.29		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,700.00
U. S. bonds to secure deposits		Undivided profits	1,738.48
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	13,259.63	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,300.00		
Other real estate and mortg's owned		Individual deposits	67,671.15
Current expenses and taxes paid	615.92	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	661.79		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,259.00	Due to State banks and bankers	
Fractional currency, nickels, cents	57.13		
Specie	6,350.50	Notes and bills re-discounted	
Legal-tender notes	1,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	134,359.63	Total	134,359.63

First National Bank, Madison.

N. B. VAN SLYKE, *President.* No. 144. WAYNE RAMSAY, *Cashier.*

Loans and discounts	$640,477.98	Capital stock paid in	$100,000.00
Overdrafts	2,816.00		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	47,994.00
U. S. bonds on hand	2,450.00		
Stocks, securities, judgments, etc	8,819.70	National-bank notes outstanding	22,500.00
Due from approved reserve agents	214,183.16	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	75.00	Dividends unpaid	
Bank'g-house, furniture, and fixtures	13,238.84		
Other real estate and mortg's owned	21,100.08	Individual deposits	763,466.04
Current expenses and taxes paid	2,701.01	United States deposits	41,643.50
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	5,376.96
Checks and other cash items	3,255.14		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,410.00	Due to State banks and bankers	
Fractional currency, nickels, cents	557.40		
Specie	21,389.59	Notes and bills re-discounted	
Legal-tender notes	22,382.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	1,030,980.59	Total	1,030,980.59

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First National Bank, Manitowoc.

C. C. BARNES, *President.* No. 852. CHAS. LULING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$217,456.35	Capital stock paid in	$50,000.00
Overdrafts	1,560.28		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	3,493.67
U. S. bonds on hand			
Stocks, securities, judgments, etc	13,000.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	30,512.18	State-bank notes outstanding	
Due from other national banks	4,371.24		
Due from State banks and bankers	168.28	Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Individual deposits	232,703.51
Current expenses and taxes paid	495.61	United States deposits	
Premiums on U. S. bonds	2,605.00	Deposits of U.S. disbursing officers	
Checks and other cash items	184.68		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,360.00	Due to State banks and bankers	
Fractional currency, nickels, cents	123.36		
Specie	13,547.70	Notes and bills re-discounted	
Legal-tender notes	4,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	307,447.18	Total	307,447.18

First National Bank, Menasha.

R. C. RUSSELL, *President.* No. 3724. ROBERT GRAHAM, *Cashier.*

Loans and discounts	$151,474.95	Capital stock paid in	$80,000.00
Overdrafts	394.13		
U. S. bonds to secure circulation	20,000.00	Surplus fund	3,320.00
U. S. bonds to secure deposits		Undivided profits	2,844.27
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	18,000.00
Due from approved reserve agents	14,493.54	State-bank notes outstanding	
Due from other national banks	787.36		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	13,857.62		
Other real estate and mortg's owned		Individual deposits	117,130.58
Current expenses and taxes paid	888.10	United States deposits	
Premiums on U. S. bonds	1,600.00	Deposits of U.S. disbursing officers	
Checks and other cash items	246.03		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,490.00	Due to State banks and bankers	
Fractional currency, nickels, cents	27.37		
Specie	19,628.75	Notes and bills re-discounted	
Legal-tender notes	3,507.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S			
Total	221,294.85	Total	221,294.85

First National Bank, Menomonie.

FRANK J. MCLEAN, *President.* No. 2851. W. C. MCLEAN, *Cashier.*

Loans and discounts	$206,772.48	Capital stock paid in	$50,000.00
Overdrafts	117.00		
U. S. bonds to secure circulation	15,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	25,216.55
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	13,500.00
Due from approved reserve agents	24,457.63	State-bank notes outstanding	
Due from other national banks	8,231.15		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	15,246.63		
Other real estate and mortg's owned	5,898.16	Individual deposits	193,961.87
Current expenses and taxes paid	943.53	United States deposits	
Premiums on U. S. bonds	1,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	5.00		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	510.00	Due to State banks and bankers	
Fractional currency, nickels, cents	51.39		
Specie	10,790.40	Notes and bills re-discounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S			
Total	292,678.42	Total	292,678.42

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First National Bank, Merrill.

LEANDER CHOATE, *President.* No. 3704. J. W. LADD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$189,908.98	Capital stock paid in	$50,000.00
Overdrafts	61.91		
U. S. bonds to secure circulation	12,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	13,056.97
U. S. bonds on hand			
Stocks, securities, judgments, etc	9,941.43	National-bank notes outstanding	11,250.00
Due from approved reserve agents	65,221.98	State-bank notes outstanding	
Due from other national banks	5,861.91		
Due from State banks and bankers	1,956.44	Dividends unpaid	
Bank'g-house, furniture, and fixtures	122.30		
Other real estate and mortg's owned		Individual deposits	189,399.36
Current expenses and taxes paid	423.65	United States deposits	
Premiums on U. S. bonds	3,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,115.07		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	3,755.00	Due to State banks and bankers	698.38
Fractional currency, nickels, cents	45.29		
Specie	13,425.25	Notes and bills re-discounted	
Legal-tender notes	4,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	314,404.71	Total	314,404.71

First National Bank, Milwaukee.

H. H. CAMP, *President.* No. 2715. F. G. BIGELOW, *Cashier.*

Loans and discounts	$1,435,552.56	Capital stock paid in	$200,000.00
Overdrafts	8,856.93		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	180,000.00	Undivided profits	75,000.00
U. S. bonds on hand	1,500.00		
Stocks, securities, judgments, etc	266,480.11	National-bank notes outstanding	45,000.00
Due from approved reserve agents	446,463.20	State-bank notes outstanding	
Due from other national banks	70,914.05		
Due from State banks and bankers	10,325.00	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	1,709,174.24
Current expenses and taxes paid		United States deposits	19,979.73
Premiums on U. S. bonds	32,974.52	Deposits of U.S. disbursing officers	151,860.41
Checks and other cash items	6,034.15		
Exchanges for clearing-house	60,812.39	Due to other national banks	635,418.50
Bills of other national banks	2,865.00	Due to State banks and bankers	144,546.86
Fractional currency, nickels, cents	1,281.83		
Specie	426,670.00	Notes and bills re-discounted	
Legal-tender notes	78,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	3,080,979.74	Total	3,080,979.74

Milwaukee National Bank of Wisconsin, Milwaukee.

CHARLES T. BRADLEY, *President.* No. 1017. F. L. BAKER, *Cashier.*

Loans and discounts	$1,453,241.74	Capital stock paid in	$250,000.00
Overdrafts	7,396.64		
U. S. bonds to secure circulation	50,000.00	Surplus fund	250,000.00
U. S. bonds to secure deposits		Undivided profits	61,243.55
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	300,832.42	State-bank notes outstanding	
Due from other national banks	39,962.41		
Due from State banks and bankers	2,708.27	Dividends unpaid	
Bank'g-house, furniture, and fixtures	75,000.00		
Other real estate and mortg's owned		Individual deposits	1,048,539.83
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house	38,845.14	Due to other national banks	375,332.04
Bills of other national banks	5,570.00	Due to State banks and bankers	106,600.17
Fractional currency, nickels, cents	809.97		
Specie	120,100.00	Notes and bills re-discounted	
Legal-tender notes	100,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	2,196,716.59	Total	2,196,716.59

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National Exchange Bank, Milwaukee.

CHARLES D. NASH, *President.* No. 1003. GRANT FITCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,519,523.51	Capital stock paid in	$400,000.00
Overdrafts	1,402.99		
U. S. bonds to secure circulation	200,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	250,000.00	Undivided profits	48,713.22
U. S. bonds on hand	6,950.00		
Stocks, securities, judgments, etc	140,800.00	National-bank notes outstanding	180,000.00
Due from approved reserve agents	335,566.13	State-bank notes outstanding	
Due from other national banks	120,797.77		
Due from State banks and bankers	33,875.64	Dividends unpaid	
Bank'g-house, furniture, and fixtures	45,000.00		
Other real estate and mortg's owned		Individual deposits	1,953,079.22
Current expenses and taxes paid	6,938.38	United States deposits	143,068.60
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	119,711.71
Checks and other cash items			
Exchanges for clearing-house	142,842.92	Due to other national banks	156,229.73
Bills of other national banks	6,728.00	Due to State banks and bankers	113,241.39
Fractional currency, nickels, cents	234.53		
Specie	202,104.00	Notes and bills re-discounted	
Legal-tender notes	192,280.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	9,000.00		
Due from Treasurer U. S			
Total	3,214,043.87	Total	3,214,043.87

First National Bank, Mineral Point.

JOHN H. VIVIAN, *President.* No. 3203. PHIL. ALLEN, JR., *Cashier.*

Loans and discounts	$177,640.89	Capital stock paid in	$100,000.00
Overdrafts	4,959.63		
U. S. bonds to secure circulation	25,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	5,513.48
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	8,865.79	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	1,711.50	Dividends unpaid	80.00
Bank'g-house, furniture, and fixtures	1,793.45		
Other real estate and mortg's owned		Individual deposits	92,079.67
Current expenses and taxes paid	752.33	United States deposits	
Premiums on U. S. bonds	1,700.00	Deposits of U.S. disbursing officers	
Checks and other cash items	166.11		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	375.00	Due to State banks and bankers	
Fractional currency, nickels, cents	54.30		
Specie	5,582.15	Notes and bills re-discounted	
Legal-tender notes	447.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	230,173.15	Total	230,173.15

First National Bank, Monroe.

A. LUDLOW, *President.* No. 230. HENRY LUDLOW, *Cashier.*

Loans and discounts	$292,566.34	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	29,886.02
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	53,297.82	State-bank notes outstanding	
Due from other national banks	3,604.60		
Due from State banks and bankers	150.91	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	192,570.86
Current expenses and taxes paid	2,127.15	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	315.93		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	123.00	Due to State banks and bankers	
Fractional currency, nickels, cents	52.78		
Specie	13,591.35	Notes and bills re-discounted	
Legal-tender notes	2,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S	502.00		
Total	394,956.88	Total	394,956.88

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Manufacturers' National Bank, Neenah.

HIRAM SMITH, *President.* No. 2603. S. B. MORGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$248,512.84	Capital stock paid in	$65,000.00
Overdrafts	1,181.90		
U. S. bonds to secure circulation	17,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	34,970.41
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	15,300.00
Due from approved reserve agents	10,083.20	State-bank notes outstanding	
Due from other national banks	893.21		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	8,069.24		
Other real estate and mortg's owned		Individual deposits	174,394.39
Current expenses and taxes paid	994.44	United States deposits	
Premiums on U. S. bonds	4,418.48	Deposits of U.S. disbursing officers	
Checks and other cash items	159.65		
Exchanges for clearing-house		Due to other national banks	3,415.94
Bills of other national banks	3,720.00	Due to State banks and bankers	
Fractional currency, nickels, cents	88.78		
Specie	5,561.00	Notes and bills re-discounted	
Legal-tender notes	6,633.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	765.00		
Due from Treasurer U. S			
Total	308,080.74	Total	308,080.74

National Bank, Neenah.

ROBERT SHIELLS, *President.* No. 1602. JNO. P. SHIELLS, *Cashier.*

Loans and discounts	$382,836.05	Capital stock paid in	$75,000.00
Overdrafts	7,931.89		
U. S. bonds to secure circulation	20,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	7,287.89
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	18,000.00
Due from approved reserve agents	46,710.90	State-bank notes outstanding	
Due from other national banks	4,875.26		
Due from State banks and bankers	15,373.97	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	373,456.86
Current expenses and taxes paid	1,052.32	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	490.63
Bills of other national banks	1,490.00	Due to State banks and bankers	806.11
Fractional currency, nickels, cents	424.44		
Specie	12,946.75	Notes and bills re-discounted	
Legal-tender notes	5,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	900.00		
Due from Treasurer U. S			
Total	500,041.49	Total	500,041.49

Oconto National Bank, Oconto.

GEORGE BEYER, *President.* No. 3541. WM. K. SMITH, *Cashier*

Loans and discounts	$183,927.89	Capital stock paid in	$50,000.00
Overdrafts	1,577.00		
U. S. bonds to secure circulation	15,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	3,547.49
U. S. bonds on hand			
Stocks, securities, judgments, etc	5,450.00	National-bank notes outstanding	12,690.00
Due from approved reserve agents	7,858.61	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Individual deposits	174,481.03
Current expenses and taxes paid	116.95	United States deposits	
Premiums on U. S. bonds	681.25	Deposits of U.S. disbursing officers	
Checks and other cash items	1,090.11		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	9,509.00	Due to State banks and bankers	
Fractional currency, nickels, cents	214.91		
Specie	12,117.80	Notes and bills re-discounted	
Legal-tender notes	7,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	675.00		
Due from Treasurer U. S			
Total	250,718.52	Total	250,718.52

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National Bank, Oshkosh.

SAMUEL M. HAY, *President.* No. 2877. CHAS. SCHRIBER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$888,793.09	Capital stock paid in	$200,000.00
Overdrafts	1,360.78		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	28,811.72
U. S. bonds on hand			
Stocks, securities, judgments, etc	35,000.00	National-bank notes outstanding	44,250.00
Due from approved reserve agents	219,673.57	State-bank notes outstanding	
Due from other national banks	61,825.31		
Due from State banks and bankers	33,268.30	Dividends unpaid	
Bank'g-house, furniture, and fixtures	40,000.00		
Other real estate and mortg's owned		Individual deposits	1,129,751.63
Current expenses and taxes paid		United States deposits	47,245.00
Premiums on U. S. bonds	10,000.00	Deposits of U. S. disbursing officers	35.97
Checks and other cash items	9,105.26		
Exchanges for clearing-house		Due to other national banks	5,971.28
Bills of other national banks	13,429.00	Due to State banks and bankers	
Fractional currency, nickels, cents	810.29		
Specie	100,550.00	Notes and bills re-discounted	
Legal-tender notes	40,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,556,065.60	Total	1,556,065.60

Union National Bank, Oshkosh.

DANIEL L. LIBBEY, *President.* No. 1787. MORRIS JONES, *Cashier.*

Loans and discounts	$544,364.04	Capital stock paid in	$200,000.00
Overdrafts	75.35		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	17,956.52
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	14,479.62	State-bank notes outstanding	
Due from other national banks	8,517.29		
Due from State banks and bankers	1,247.64	Dividends unpaid	1,528.87
Bank'g-house, furniture, and fixtures	23,789.58		
Other real estate and mortg's owned		Individual deposits	402,238.62
Current expenses and taxes paid	4,030.06	United States deposits	
Premiums on U. S. bonds	3,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	3,454.04		
Exchanges for clearing-house		Due to other national banks	2,394.75
Bills of other national banks	4,922.00	Due to State banks and bankers	
Fractional currency, nickels, cents	60.00		
Specie	36,929.14	Notes and bills re-discounted	
Legal-tender notes	21,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	719,118.76	Total	719,118.76

First National Bank, Racine.

NICHOLAS D. FRATT, *President.* No. 457. H. B. MUNROE, *Cashier.*

Loans and discounts	$455,571.49	Capital stock paid in	$100,000.00
Overdrafts	757.39		
U. S. bonds to secure circulation	25,000.00	Surplus fund	95,000.00
U. S. bonds to secure deposits		Undivided profits	7,935.69
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	43,943.58	State-bank notes outstanding	
Due from other national banks	3,825.03		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Individual deposits	361,958.44
Current expenses and taxes paid	1,602.48	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	3,528.95		
Exchanges for clearing-house		Due to other national banks	1,569.53
Bills of other national banks	4,131.00	Due to State banks and bankers	445.47
Fractional currency, nickels, cents	172.76		
Specie	24,401.45	Notes and bills re-discounted	
Legal-tender notes	15,350.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	589,409.13	Total	589,409.13

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Manufacturers' National Bank, Racine.

JEROME I. CASE, *President.* No. 1802. B. B. NORTHROP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$981,539.98	Capital stock paid in	$250,000.00
Overdrafts	4,930.27		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	34,918.59
U. S. bonds on hand			
Stocks, securities, judgments, etc.	75,680.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents.	70,762.31	State-bank notes outstanding	
Due from other national banks	22,186.32		
Due from State banks and bankers.	3,338.41	Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Individual deposits	667,947.97
Current expenses and taxes paid	2,607.65	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	5,201.89		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	5,729.00	Due to State banks and bankers	2,675.46
Fractional currency, nickels, cents	321.90		
Specie	59,735.29	Notes and bills re-discounted	100,000.00
Legal-tender notes	4,259.00	Bills payable	100,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	2,000.00		
Total	1,300,542.02	Total	1,300,542.02

Union National Bank, Racine.

C. R. JOHNSON, *President.* No. 2557. E. C. DEANE, *Cashier.*

Loans and discounts	$480,211.78	Capital stock paid in	$150,000.00
Overdrafts	2,225.46		
U. S. bonds to secure circulation	37,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	29,110.14
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	33,750.00
Due from approved reserve agents.	21,254.84	State-bank notes outstanding	
Due from other national banks	14,093.84		
Due from State banks and bankers.	25,160.47	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Individual deposits	360,124.75
Current expenses and taxes paid	2,761.66	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	2,505.12		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	4,820.00	Due to State banks and bankers	106.62
Fractional currency, nickels, cents.	238.84		
Specie	12,972.00	Notes and bills re-discounted	15,000.00
Legal-tender notes	10,620.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S			
Total	618,091.51	Total	618,091.51

First National Bank, Ripon.

EDWARD P. BROCKWAY, *President.* No. 425. GEO. L. FIELD, *Cashier.*

Loans and discounts	$228,335.30	Capital stock paid in	$60,000.00
Overdrafts	196.01		
U. S. bonds to secure circulation	15,000.00	Surplus fund	36,000.00
U. S. bonds to secure deposits		Undivided profits	2,072.51
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	13,500.00
Due from approved reserve agents.	30,482.60	State-bank notes outstanding	
Due from other national banks	21,080.00		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Individual deposits	213,640.71
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	347.77		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,223.00	Due to State banks and bankers	
Fractional currency, nickels, cents.	22.74		
Specie	10,150.80	Notes and bills re-discounted	
Legal-tender notes	8,700.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	675.00		
Due from Treasurer U. S			
Total	325,213.22	Total	325,213.22

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First National Bank, Shullsburgh.

JOSEPH COPELAND, *President.* No. 4055. JOHN H. SAVAGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$112,519.41	Capital stock paid in	$50,000.00
Overdrafts	2,725.62		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	661.21
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	11,250.00
Due from approved reserve agents	189.17	State-bank notes outstanding	
Due from other national banks	4,241.88		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,917.89		
Other real estate and mortg's owned	1,759.24	Individual deposits	89,713.14
Current expenses and taxes paid	236.70	United States deposits	
Premiums on U. S. bonds	3,609.38	Deposits of U. S. disbursing officers	
Checks and other cash items	134.75		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	255.00	Due to State banks and bankers	
Fractional currency, nickels, cents	10.56		
Specie	3,866.25	Notes and bills re-discounted	
Legal-tender notes	7,096.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	151,624.35	Total	151,624.35

First National Bank, Stevens' Point.

A. E. BOSWORTH, *President.* No. 3001. W. B. BUCKINGHAM, *Cashier.*

Loans and discounts	$241,287.91	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	23,500.00
U. S. bonds to secure deposits		Undivided profits	2,684.77
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	11,250.00
Due from approved reserve agents	42,028.69	State-bank notes outstanding	
Due from other national banks	15,968.98		
Due from State banks and bankers	262.24	Dividends unpaid	250.00
Bank'g-house, furniture, and fixtures	800.00		
Other real estate and mortg's owned	3,500.00	Individual deposits	250,635.95
Current expenses and taxes paid	1,176.27	United States deposits	
Premiums on U. S. bonds	3,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	116.30		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	3,598.00	Due to State banks and bankers	173.66
Fractional currency, nickels, cents	237.09		
Specie	4,981.40	Notes and bills re-discounted	
Legal-tender notes	8,475.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	338,494.38	Total	338,494.38

First National Bank of West Superior, Superior.

W. B. BANKS, *President.* No. 3926. W. H. SLACK, *Cashier.*

Loans and discounts	$130,430.86	Capital stock paid in	$100,000.00
Overdrafts	105.12		
U. S. bonds to secure circulation	25,000.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits	6,507.98
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	22,000.00
Due from approved reserve agents	28,463.09	State-bank notes outstanding	
Due from other national banks	22,394.68		
Due from State banks and bankers	667.85	Dividends unpaid	
Bank'g-house, furniture, and fixtures	51,573.16		
Other real estate and mortg's owned		Individual deposits	156,535.58
Current expenses and taxes paid	1,813.28	United States deposits	
Premiums on U. S. bonds	1,218.75	Deposits of U. S. disbursing officers	
Checks and other cash items	2,437.27		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents	44.35		
Specie	12,770.15	Notes and bills re-discounted	
Legal-tender notes	9,060.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	287,043.56	Total	287,043.56

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Wisconsin National Bank, Watertown.

DANIEL JONES, *President.* No. 1010. PETER V. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$175,592.49	Capital stock paid in	$50,000.00
Overdrafts	4,147.86		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	5,359.34
U. S. bonds on hand			
Stocks, securities, judgments, etc	10,500.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	24,658.60	State-bank notes outstanding	
Due from other national banks	1,184.09		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	2,771.68	Individual deposits	171,484.92
Current expenses and taxes paid	1,239.10	United States deposits	
Premiums on U. S. bonds	1,800.00	Deposits of U. S. disbursing officers	
Checks and other cash items	472.03		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	7,879.00	Due to State banks and bankers	910.20
Fractional currency, nickels, cents	204.36		
Specie	11,812.75	Notes and bills re-discounted	
Legal-tender notes	3,700.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	264,004.46	Total	264,004.46

National Exchange Bank, Waukesha.

R. M. JAMESON, *President.* No. 2647. W. P. SAWYER, *Cashier.*

Loans and discounts	$98,699.15	Capital stock paid in	$50,000.00
Overdrafts	1,389.05		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits	5,043.36
U. S. bonds on hand	300.00		
Stocks, securities, judgments, etc	16,521.93	National-bank notes outstanding	11,250.00
Due from approved reserve agents	36,721.87	State-bank notes outstanding	
Due from other national banks	3,920.77		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,800.00		
Other real estate and mortg's owned	8,000.00	Individual deposits	128,226.81
Current expenses and taxes paid	1,020.77	United States deposits	
Premiums on U. S. bonds	1,689.00	Deposits of U. S. disbursing officers	
Checks and other cash items	289.30		
Exchanges for clearing-house	5,465.00	Due to other national banks	
Bills of other national banks	88.00	Due to State banks and bankers	
Fractional currency, nickels, cents			
Specie	6,216.80	Notes and bills re-discounted	
Legal-tender notes	2,335.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	197,520.17	Total	197,520.17

Waukesha National Bank, Waukesha.

A. J. FRAME, *President.* No. 1086. HENRY M. FRAME, *Cashier.*

Loans and discounts	$558,539.15	Capital stock paid in	$100,000.00
Overdrafts	2,411.93		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	22,504.88
U. S. bonds on hand	50.00		
Stocks, securities, judgments, etc	88,100.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	64,603.47	State-bank notes outstanding	
Due from other national banks	19,696.64		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned		Individual deposits	676,532.07
Current expenses and taxes paid	2,220.64	United States deposits	
Premiums on U. S. bonds	13,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	4,041.02		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,083.00	Due to State banks and bankers	
Fractional currency, nickels, cents	300.00		
Specie	28,291.10	Notes and bills re-discounted	
Legal-tender notes	17,450.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	864,036.95	Total	864,036.95

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First National Bank, Waupun.

G. W. MITCHELL, *President.* No. 3391. GEO. F. WHEELER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$114,410.75	Capital stock paid in	$50,000.00
Overdrafts	54.00		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	6,089.27
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	11,250.00
Due from approved reserve agents	12,729.18	State-bank notes outstanding	
Due from other national banks	978.11		
Due from State banks and bankers	138.55	Dividends unpaid	
Bank'g-house, furniture, and fixtures	8,107.41		
Other real estate and mortg's owned		Individual deposits	84,845.75
Current expenses and taxes paid	524.79	United States deposits	
Premiums on U. S. bonds	500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	110.00		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	3,900.00	Due to State banks and bankers	
Fractional currency, nickels, cents	76.73		
Specie	4,093.00	Notes and bills re-discounted	
Legal-tender notes	3,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S.			
Total	162,185.02	Total	162,185.02

First National Bank, Wausau.

DANIEL L. PLUMER, *President.* No. 2820. A. H. GROUT, *Cashier.*

Loans and discounts	$393,792.43	Capital stock paid in	$100,000.00
Overdrafts	514.21		
U. S. bonds to secure circulation	25,000.00	Surplus fund	11,000.00
U. S. bonds to secure deposits		Undivided profits	7,406.45
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	22,500.00
Due from approved reserve agents	121,132.75	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	3,844.20	Dividends unpaid	
Bank'g-house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Individual deposits	446,020.34
Current expenses and taxes paid	1,499.36	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,615.60		
Exchanges for clearing-house		Due to other national banks	57.26
Bills of other national banks	935.00	Due to State banks and bankers	
Fractional currency, nickels, cents	157.30		
Specie	21,903.20	Notes and bills re-discounted	
Legal-tender notes	9,465.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	586,984.05	Total	586,984.05

First National Bank, Whitewater.

C. MORRIS BLACKBURN, *President.* No. 124. GEO. S. MARSH, *Cashier.*

Loans and discounts	$378,990.88	Capital stock paid in	$125,000.00
Overdrafts	2,269.22		
U. S. bonds to secure circulation	32,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	5,260.59
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	28,800.00
Due from approved reserve agents	50,571.50	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	3.52	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	284,037.04
Current expenses and taxes paid	2,449.78	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	168.80		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,515.00	Due to State banks and bankers	
Fractional currency, nickels, cents	11.18		
Specie	18,398.75	Notes and bills re-discounted	
Legal-tender notes	5,079.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,440.00		
Due from Treasurer U. S.	200.00		
Total	493,097.63	Total	493,097.63

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Citizens' National Bank, Whitewater.

JOHN S. PARTRIDGE, *President.* No. 2925. E. M. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$274,475.31	Capital stock paid in	$75,000.00
Overdrafts	3,768.84		
U. S. bonds to secure circulation	18,750.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	5,150.71
U. S. bonds on hand			
Stocks, securities, judgments, etc	10,856.14	National-bank notes outstanding	16,875.00
Due from approved reserve agents	21,859.76	State-bank notes outstanding	
Due from other national banks	6,383.87		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned		Individual deposits	264,203.17
Current expenses and taxes paid	1,377.09	United States deposits	
Premiums on U. S. bonds	666.10	Deposits of U.S. disbursing officers	
Checks and other cash items	1,284.37		
Exchanges for clearing-house		Due to other national banks	95.61
Bills of other national banks	3,871.00	Due to State banks and bankers	
Fractional currency, nickels, cents	26.35		
Specie	12,962.00	Notes and bills re-discounted	
Legal-tender notes	7,200.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S			
Total	371,324.49	Total	371,324.49

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First National Bank, Albia.

J. H. DRAKE, *President.* No. 1799. TOM. D. LOCKMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$109,362.32	Capital stock paid in	$50,000.00
Overdrafts	1,101.28		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	5,606.69
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	19,733.90	State-bank notes outstanding	
Due from other national banks	3,812.88		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	4,500.00	Individual deposits	120,032.77
Current expenses and taxes paid	1,308.19	United States deposits	
Premiums on U. S. bonds	2,250.00	Deposits of U. S. disbursing officers	
Checks and other cash items	624.00		
Exchanges for clearing-house		Due to other national banks	469.61
Bills of other national banks	4,597.00	Due to State banks and bankers	
Fractional currency, nickels, cents	7.00		
Specie	19,000.00	Notes and bills re-discounted	
Legal-tender notes	8,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	197,359.07	Total	197,359.07

First National Bank, Algona.

AMBROSE A. CALL, *President.* No. 3197. J. C. BLACKFORD, *Cashier.*

Loans and discounts	$65,757.09	Capital stock paid in	$50,000.00
Overdrafts	2,820.19		
U. S. bonds to secure circulation	13,000.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits	1,420.59
U. S. bonds on hand			
Stocks, securities, judgments, etc	1,522.80	National-bank notes outstanding	11,700.00
Due from approved reserve agents	11,059.79	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	15.00	Dividends unpaid	
Bank'g-house, furniture, and fixtures	6,990.00		
Other real estate and mortg's owned	3,470.00	Individual deposits	43,794.80
Current expenses and taxes paid	404.95	United States deposits	
Premiums on U. S. bonds	2,600.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,329.95		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	875.00	Due to State banks and bankers	
Fractional currency, nickels, cents	26.12		
Specie	1,909.50	Notes and bills re-discounted	4,950.00
Legal-tender notes	2,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	585.00		
Due from Treasurer U. S.			
Total	114,865.39	Total	114,865.39

Union National Bank, Ames.

W. M. GREELEY, *President.* No. 3017. E. R. CHAMBERLAIN, *Cashier.*

Loans and discounts	$95,508.65	Capital stock paid in	$50,000.00
Overdrafts	1,149.11		
U. S. bonds to secure circulation	12,500.00	Surplus fund	7,000.00
U. S. bonds to secure deposits		Undivided profits	4,664.04
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	4,103.08	State-bank notes outstanding	
Due from other national banks	6,263.42		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,500.00		
Other real estate and mortg's owned	715.00	Individual deposits	56,326.65
Current expenses and taxes paid	573.54	United States deposits	
Premiums on U. S. bonds	2,343.75	Deposits of U. S. disbursing officers	
Checks and other cash items	1,388.29		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents	16.35		
Specie	1,619.00	Notes and bills re-discounted	2,000.00
Legal-tender notes	3,000.00	Bills payable	2,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	133,240.69	Total	133,240.69

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Atlantic National Bank, Atlantic.

M. L. STEARNS, *President.* No. 2762. H. M. BOORMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$158,293.89	Capital stock paid in	$50,000.00
Overdrafts	1,592.28		
U. S. bonds to secure circulation	12,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	1,481.00
U. S. bonds on hand			
Stocks, securities, judgments, etc	157.50	National-bank notes outstanding	11,250.00
Due from approved reserve agents	16,429.76	State-bank notes outstanding	
Due from other national banks	3,566.26		
Due from State banks and bankers	1,190.25	Dividends unpaid	
Bank'g-house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned	9,919.06	Individual deposits	127,356.79
Current expenses and taxes paid	1,176.95	United States deposits	
Premiums on U. S. bonds	875.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,224.70		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	7,000.00	Due to State banks and bankers	66.09
Fractional currency, nickels, cents	18.73		
Specie	10,788.50	Notes and bills re-discounted	
Legal-tender notes	7,796.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	62.50		
Total	240,153.88	Total	240,153.88

First National Bank, Belle Plaine.

S. S. SWEET, *President.* No. 2012. L. T. SWEET, *Cashier.*

Loans and discounts	$123,687.60	Capital stock paid in	$50,000.00
Overdrafts	314.41		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	7,063.65
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	5,891.09	State-bank notes outstanding	
Due from other national banks	338.74		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	350.00		
Other real estate and mortg's owned		Individual deposits	61,458.69
Current expenses and taxes paid	1,444.66	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	771.59		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,095.00	Due to State banks and bankers	
Fractional currency, nickels, cents	50.75		
Specie	6,766.00	Notes and bills re-discounted	
Legal-tender notes	1,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	154,772.34	Total	154,772.34

First National Bank, Boone.

S. L. MOORE, *President.* No. 3273. J. H. HERMAN, *Cashier.*

Loans and discounts	$100,546.32	Capital stock paid in	$50,000.00
Overdrafts	688.63		
U. S. bonds to secure circulation	12,500.00	Surplus fund	16,000.00
U. S. bonds to secure deposits		Undivided profits	3,316.90
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	10,750.00
Due from approved reserve agents	18,278.26	State-bank notes outstanding	
Due from other national banks	3,228.65		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	9,600.00		
Other real estate and mortg's owned		Individual deposits	92,618.98
Current expenses and taxes paid	861.84	United States deposits	
Premiums on U. S. bonds	2,750.00	Deposits of U.S. disbursing officers	
Checks and other cash items	438.63		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,700.00	Due to State banks and bankers	
Fractional currency, nickels, cents	20.05		
Specie	21,011.00	Notes and bills re-discounted	
Legal-tender notes	500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	172,685.88	Total	172,685.88

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First National Bank, Brooklyn.

T. J. HOLMES, *President.* No. 3284. B. M. TALBOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$86,822.70	Capital stock paid in	$50,000.00
Overdrafts	1,533.45		
U. S. bonds to secure circulation	14,500.00	Surplus fund	3,300.00
U. S. bonds to secure deposits		Undivided profits	1,797.90
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	13,050.00
Due from approved reserve agents	15,982.40	State-bank notes outstanding	
Due from other national banks	21,867.56		
Due from State banks and bankers	6,095.02	Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Individual deposits	93,789.49
Current expenses and taxes paid	600.10	United States deposits	
Premiums on U. S. bonds	1,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,018.37		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,940.00	Due to State banks and bankers	
Fractional currency, nickels, cents	28.44		
Specie	4,396.75	Notes and bills re-discounted	
Legal-tender notes	500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	652.50		
Due from Treasurer U. S			
Total	161,847.39	Total	161,847.39

First National Bank, Burlington.

LYMAN COOK, *President.* No. 351. WM. P. FOSTER, *Cashier.*

Loans and discounts	$214,358.44	Capital stock paid in	$100,000.00
Overdrafts	1,769.93		
U. S. bonds to secure circulation	25,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	10,445.31
U. S. bonds on hand			
Stocks, securities, judgments, etc	34,277.42	National-bank notes outstanding	22,500.00
Due from approved reserve agents	234,818.22	State-bank notes outstanding	
Due from other national banks	779.49		
Due from State banks and bankers	288.30	Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,343.81		
Other real estate and mortg's owned		Individual deposits	431,782.97
Current expenses and taxes paid	2,462.58	United States deposits	49,912.50
Premiums on U. S. bonds	13,180.22	Deposits of U.S. disbursing officers	
Checks and other cash items	2,979.03		
Exchanges for clearing-house		Due to other national banks	3,367.19
Bills of other national banks	5,000.00	Due to State banks and bankers	2,932.18
Fractional currency, nickels, cents	21.80		
Specie	54,356.00	Notes and bills re-discounted	
Legal-tender notes	6,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S	1,000.00		
Total	650,740.15	Total	650,740.15

Merchants' National Bank, Burlington.

T. W. BARHYDT, *President.* No. 1744. H. C. GARRETT, *Cashier.*

Loans and discounts	$396,192.19	Capital stock paid in	$100,000.00
Overdrafts	866.45		
U. S. bonds to secure circulation	25,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	32,349.79
U. S. bonds on hand			
Stocks, securities, judgments, etc	5,910.28	National-bank notes outstanding	22,500.00
Due from approved reserve agents	52,924.11	State-bank notes outstanding	
Due from other national banks	11,927.70		
Due from State banks and bankers	1,813.96	Dividends unpaid	390.01
Bank'g-house, furniture, and fixtures	17,873.00		
Other real estate and mortg's owned	2,880.00	Individual deposits	348,878.82
Current expenses and taxes paid	2,350.56	United States deposits	
Premiums on U. S. bonds	2,250.00	Deposits of U.S. disbursing officers	
Checks and other cash items	7,348.96		
Exchanges for clearing-house		Due to other national banks	28,537.80
Bills of other national banks	14,865.00	Due to State banks and bankers	11,637.01
Fractional currency, nickels, cents	498.22		
Specie	29,968.00	Notes and bills re-discounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S	500.00		
Total	584,293.43	Total	584,293.43

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National State Bank, Burlington.

JOHN T. REMEY, *President.* No. 751. JNO. J. FLEMING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$682,657.48	Capital stock paid in	$150,000.00
Overdrafts	1,220.14		
U. S. bonds to secure circulation	37,500.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	73,177.66
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	33,750.00
Due from approved reserve agents	169,436.36	State-bank notes outstanding	
Due from other national banks	12,579.92		
Due from State banks and bankers	242.80	Dividends unpaid	
Bank'g-house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned		Individual deposits	566,541.70
Current expenses and taxes paid	3,958.40	United States deposits	
Premiums on U. S. bonds	6,837.62	Deposits of U.S. disbursing officers	
Checks and other cash items	17,060.40		
Exchanges for clearing-house		Due to other national banks	41,640.17
Bills of other national banks	7,005.00	Due to State banks and bankers	49,604.11
Fractional currency, nickels, cents	315.50		
Specie	22,075.52	Notes and bills re-discounted	
Legal-tender notes	22,140.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S			
Total	1,014,716.64	Total	1,014,716.64

First National Bank, Carroll.

G. W. WATTLES, *President.* No. 3969. R. G. SMITH, *Cashier.*

Loans and discounts	$88,830.39	Capital stock paid in	$50,000.00
Overdrafts	35.74		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,500.00
U. S. bonds to secure deposits		Undivided profits	2,370.20
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	399.21	State-bank notes outstanding	
Due from other national banks	3,394.63		
Due from State banks and bankers	122.41	Dividends unpaid	160.00
Bank'g-house, furniture, and fixtures	1,304.50		
Other real estate and mortg's owned		Individual deposits	41,851.90
Current expenses and taxes paid	1,018.39	United States deposits	
Premiums on U. S. bonds	3,484.37	Deposits of U.S. disbursing officers	
Checks and other cash items	223.46		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	889.00	Due to State banks and bankers	9,976.49
Fractional currency, nickels, cents	30.99		
Specie	3,753.00	Notes and bills re-discounted	
Legal-tender notes	1,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	118,108.59	Total	118,108.59

First National Bank, Cedar Falls.

W. M. FIELDS, *President.* No. 2177. C. J. FIELDS, *Cashier.*

Loans and discounts	$81,057.05	Capital stock paid in	$50,000.00
Overdrafts	383.44		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	1,110.94
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	44,943.00
Due from approved reserve agents	11,379.05	State-bank notes outstanding	
Due from other national banks	6,047.99		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	14,097.74		
Other real estate and mortg's owned	8,475.00	Individual deposits	74,705.45
Current expenses and taxes paid	1,604.37	United States deposits	
Premiums on U. S. bonds	5,625.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,171.50		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	480.00	Due to State banks and bankers	
Fractional currency, nickels, cents	29.55		
Specie	5,333.70	Notes and bills re-discounted	
Legal-tender notes	2,825.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	190,759.39	Total	190,759.39

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Cedar Falls National Bank, Cedar Falls.

JAMES MILLER, *President.* No. 3871. ROGER LEAVITT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$86,137.97	Capital stock paid in	$50,000.00
Overdrafts	572.78		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	2,739.76
U. S. bonds on hand			
Stocks, securities, judgments, etc	105.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	3,966.83	State-bank notes outstanding	
Due from other national banks	1,979.37		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	825.40		
Other real estate and mortg's owned		Individual deposits	49,036.78
Current expenses and taxes paid	993.61	United States deposits	
Premiums on U. S. bonds	787.50	Deposits of U.S. disbursing officers	
Checks and other cash items	157.85		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	195.00	Due to State banks and bankers	50.20
Fractional currency, nickels, cents	45.63		
Specie	993.80	Notes and bills re-discounted	
Legal-tender notes	3,244.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	9.50		
Total	113,076.74	Total	113,076.74

Cedar Rapids National Bank, Cedar Rapids.

ARTHUR T. AVERILL, *President.* No. 3643. R. VAN VECHTEN, *Cashier.*

Loans and discounts	$225,879.69	Capital stock paid in	$100,000.00
Overdrafts	891.69		
U. S. bonds to secure circulation	25,000.00	Surplus fund	9,000.00
U. S. bonds to secure deposits		Undivided profits	5,465.85
U. S. bonds on hand			
Stocks, securities, judgments, etc	5,444.04	National-bank notes outstanding	21,700.00
Due from approved reserve agents	77,016.01	State-bank notes outstanding	
Due from other national banks	18,192.72		
Due from State banks and bankers	978.77	Dividends unpaid	
Bank'g-house, furniture, and fixtures	603.85		
Other real estate and mortg's owned		Individual deposits	164,581.48
Current expenses and taxes paid	1,956.94	United States deposits	
Premiums on U. S. bonds	5,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,319.75		
Exchanges for clearing-house		Due to other national banks	22,719.16
Bills of other national banks	4,978.00	Due to State banks and bankers	72,503.40
Fractional currency, nickels, cents	100.18		
Specie	14,213.94	Notes and bills re-discounted	
Legal-tender notes	10,900.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S	1,410.00		
Total	395,969.89	Total	395,969.89

City National Bank, Cedar Rapids.

S. C. BEVER, *President.* No. 483. JAS. L. BEVER, *Cashier.*

Loans and discounts	$293,362.32	Capital stock paid in	$100,000.00
Overdrafts	5,226.52		
U. S. bonds to secure circulation	30,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	13,776.47
U. S. bonds on hand			
Stocks, securities, judgments, etc	17,260.73	National-bank notes outstanding	27,000.00
Due from approved reserve agents	38,061.91	State-bank notes outstanding	
Due from other national banks	39,779.72		
Due from State banks and bankers	6,705.93	Dividends unpaid	
Bank'g-house, furniture, and fixtures	9,500.00		
Other real estate and mortg's owned		Individual deposits	285,962.69
Current expenses and taxes paid	5,698.13	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	5,700.17		
Exchanges for clearing-house		Due to other national banks	4,839.07
Bills of other national banks	16,033.00	Due to State banks and bankers	29,124.25
Fractional currency, nickels, cents	930.00		
Specie	11,094.05	Notes and bills re-discounted	
Legal-tender notes	30,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S			
Total	510,702.48	Total	510,702.48

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Merchants' National Bank, Cedar Rapids.

M. A. HIGLEY, *President.* No. 2511. CHARLES E. PUTNAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$244,911.78	Capital stock paid in	$100,000.00
Overdrafts	1,116.95		
U. S. bonds to secure circulation	25,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits	5,780.89
U. S. bonds on hand			
Stocks, securities, judgments, etc	3,364.35	National-bank notes outstanding	22,500.00
Due from approved reserve agents	89,175.18	State-bank notes outstanding	
Due from other national banks	2,641.39		
Due from State banks and bankers	1,186.03	Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,401.05		
Other real estate and mortg's owned		Individual deposits	169,667.49
Current expenses and taxes paid	1,925.33	United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,928.34		
Exchanges for clearing-house		Due to other national banks	1,996.51
Bills of other national banks	10,000.00	Due to State banks and bankers	34,881.43
Fractional currency, nickels, cents	51.22		
Specie	8,000.00	Notes and bills re-discounted	
Legal-tender notes	11,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	1,000.00		
Total	409,826.32	Total	409,826.32

First National Bank, Centerville.

WILLIAM BRADLEY, *President.* No. 337. J. R. HAYS, *Cashier.*

Loans and discounts	$106,786.85	Capital stock paid in	$50,000.00
Overdrafts	975.27		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	1,951.06
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	21,660.54	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	12,937.14	Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,381.24		
Other real estate and mortg's owned		Individual deposits	115,499.04
Current expenses and taxes paid	417.12	United States deposits	
Premiums on U. S. bonds	523.44	Deposits of U.S. disbursing officers	
Checks and other cash items	1,691.51		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,723.00	Due to State banks and bankers	
Fractional currency, nickels, cents	11.49		
Specie	2,530.00	Notes and bills re-discounted	
Legal-tender notes	15,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	188,700.10	Total	188,700.10

Centerville National Bank, Centerville.

F. M. DRAKE, *President.* No. 2841. J. C. BEVINGTON, *Cashier.*

Loans and discounts	$85,149.02	Capital stock paid in	$50,000.00
Overdrafts	2,364.59		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	2,084.68
U. S. bonds on hand			
Stocks, securities, judgments, etc	1,556.69	National-bank notes outstanding	11,250.00
Due from approved reserve agents	7,280.98	State-bank notes outstanding	
Due from other national banks	1,636.82		
Due from State banks and bankers	1,870.54	Dividends unpaid	
Bank'g-house, furniture, and fixtures	7,479.01		
Other real estate and mortg's owned	9,570.17	Individual deposits	75,499.61
Current expenses and taxes paid	419.74	United States deposits	
Premiums on U. S. bonds	625.00	Deposits of U.S. disbursing officers	
Checks and other cash items	5,278.00		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,760.00	Due to State banks and bankers	
Fractional currency, nickels, cents	31.23		
Specie	3,750.00	Notes and bills re-discounted	
Legal-tender notes	6,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	148,834.29	Total	148,834.29

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First National Bank, Chariton.

S. H. MALLORY, *President.* No. 1724. F. R. CROCKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$174,163.80	Capital stock paid in	$50,000.00
Overdrafts	7,013.66		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	7,201.77
U. S. bonds on hand			
Stocks, securities, judgments, etc	16,157.19	National-bank notes outstanding	11,250.00
Due from approved reserve agents	22,974.67	State-bank notes outstanding	
Due from other national banks	4,811.96		
Due from State banks and bankers	2,856.29	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,700.00		
Other real estate and mortg's owned		Individual deposits	182,012.48
Current expenses and taxes paid	2,383.90	United States deposits	
Premiums on U. S. bonds	3,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	834.77		
Exchanges for clearing-house		Due to other national banks	31.84
Bills of other national banks	7,500.00	Due to State banks and bankers	
Fractional currency, nickels, cents	27.35		
Specie	11,010.00	Notes and bills re-discounted	
Legal-tender notes	7,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	275,496.09	Total	275,496.09

First National Bank, Charles City.

A. G. CASE, *President.* No. 1810. H. C. BALDWIN, *Cashier.*

Loans and discounts	$286,449.79	Capital stock paid in	$50,000.00
Overdrafts	4,403.31		
U. S. bonds to secure circulation	12,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	18,318.52
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	
Due from approved reserve agents	26,045.48	State-bank notes outstanding	
Due from other national banks	58,557.64		
Due from State banks and bankers	2,598.70	Dividends unpaid	1,540.00
Bank'g-house, furniture, and fixtures	1,177.63		
Other real estate and mortg's owned		Individual deposits	339,706.04
Current expenses and taxes paid	90.85	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	5,620.00	Due to State banks and bankers	
Fractional currency, nickels, cents	28.66		
Specie	18,330.00	Notes and bills re-discounted	
Legal-tender notes	13,200.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	429,564.56	Total	429,564.56

Charles City National Bank, Charles City.

S. F. FARNHAM, *President.* No. 2579. J. H. OWEN, *Cashier.*

Loans and discounts	$123,068.48	Capital stock paid in	$50,000.00
Overdrafts	1,561.50		
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,500.00
U. S. bonds to secure deposits		Undivided profits	2,364.72
U. S. bonds on hand			
Stocks, securities, judgments, etc	15,509.13	National-bank notes outstanding	10,750.00
Due from approved reserve agents	12,723.31	State-bank notes outstanding	
Due from other national banks	4,582.02		
Due from State banks and bankers		Dividends unpaid	96.00
Bank'g-house, furniture, and fixtures	10,145.00		
Other real estate and mortg's owned	7,500.00	Individual deposits	140,407.06
Current expenses and taxes paid	923.41	United States deposits	
Premiums on U. S. bonds	725.00	Deposits of U. S. disbursing officers	
Checks and other cash items	3,668.38		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	934.00	Due to State banks and bankers	
Fractional currency, nickels, cents	20.05		
Specie	9,255.00	Notes and bills re-discounted	
Legal-tender notes	6,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	210,117.78	Total	210,117.78

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First National Bank, Cherokee.

N. T. BURROUGHS, *President.* No. 3049. R. H. SCRIBNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$154,762.49	Capital stock paid in	$50,000.00
Overdrafts	3,196.56		
U. S. bonds to secure circulation	12,500.00	Surplus fund	22,500.00
U. S. bonds to secure deposits		Undivided profits	8,040.86
U. S. bonds on hand			
Stocks, securities, judgments, etc.	3,336.50	National-bank notes outstanding	11,250.00
Due from approved reserve agents	3,967.89	State-bank notes outstanding	
Due from other national banks	11,432.81		
Due from State banks and bankers	939.99	Dividends unpaid	
Bank'g-house, furniture, and fixtures	12,500.00		
Other real estate and mortg's owned		Individual deposits	130,668.68
Current expenses and taxes paid	2,646.76	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	2,835.84		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	4,535.00	Due to State banks and bankers	
Fractional currency, nickels, cents	332.20		
Specie	1,911.00	Notes and bills re-discounted	
Legal-tender notes	7,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	222,459.54	Total	222,459.54

Clarinda National Bank, Clarinda.

F. W. PARISH, *President.* No. 3112. W. W. NEWLON, *Cashier.*

Loans and discounts	$97,711.78	Capital stock paid in	$50,000.00
Overdrafts	1,939.99		
U. S. bonds to secure circulation	12,500.00	Surplus fund	8,000.00
U. S. bonds to secure deposits		Undivided profits	3,591.78
U. S. bonds on hand			
Stocks, securities, judgments, etc.	3,495.00	National-bank notes outstanding	9,250.00
Due from approved reserve agents	13,705.98	State-bank notes outstanding	
Due from other national banks	76.04		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	13,590.00		
Other real estate and mortg's owned		Individual deposits	89,258.70
Current expenses and taxes paid	1,349.95	United States deposits	
Premiums on U. S. bonds	500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	50.60		
Exchanges for clearing-house		Due to other national banks	983.10
Bills of other national banks	4,775.00	Due to State banks and bankers	
Fractional currency, nickels, cents	25.04		
Specie	5,891.70	Notes and bills re-discounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	161,083.58	Total	161,083.58

First National Bank, Clarion.

G. S. RINGLAND, *President.* No. 3796. N. F. WEBER, *Cashier.*

Loans and discounts	$74,373.01	Capital stock paid in	$50,000.00
Overdrafts	809.96		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,068.73
U. S. bonds to secure deposits		Undivided profits	4,638.32
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	11,250.00
Due from approved reserve agents	9,157.95	State-bank notes outstanding	
Due from other national banks	1,903.60		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	6,850.00		
Other real estate and mortg's owned		Individual deposits	50,980.70
Current expenses and taxes paid	1,585.26	United States deposits	
Premiums on U. S. bonds	586.52	Deposits of U.S. disbursing officers	
Checks and other cash items	789.99		
Exchanges for clearing-house		Due to other national banks	9.56
Bills of other national banks	2,470.00	Due to State banks and bankers	
Fractional currency, nickels, cents	208.52		
Specie	1,150.00	Notes and bills re-discounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	117,947.31	Total	117,947.31

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City National Bank, Clinton.

AUGUSTUS L. STONE, *President.* No. 2469. A. G. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$326,188.54	Capital stock paid in	$150,000.00
Overdrafts	4,097.63		
U. S. bonds to secure circulation	37,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	9,858.60
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	33,750.00
Due from approved reserve agents	46,244.50	State-bank notes outstanding	
Due from other national banks	7,794.33		
Due from State banks and bankers	2,503.67	Dividends unpaid	
Bank'g-house, furniture, and fixtures	14,979.50		
Other real estate and mortg's owned		Individual deposits	179,702.77
Current expenses and taxes paid	4,318.81	United States deposits	
Premiums on U. S. bonds	4,700.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,212.85		
Exchanges for clearing-house		Due to other national banks	11,299.50
Bills of other national banks	6,305.00	Due to State banks and bankers	41,916.92
Fractional currency, nickels, cents	670.66		
Specie	24,324.80	Notes and bills re-discounted	26,000.00
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S			
Total	482,527.79	Total	482,527.79

Clinton National Bank, Clinton.

J. C. WESTON, *President.* No. 994. C. C. COAN, *Cashier.*

Loans and discounts	$150,287.00	Capital stock paid in	$60,000.00
Overdrafts	3,021.04		
U. S. bonds to secure circulation	60,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits	7,463.10
U. S. bonds on hand			
Stocks, securities, judgments, etc	29,952.00	National-bank notes outstanding	53,200.00
Due from approved reserve agents	87,657.71	State-bank notes outstanding	
Due from other national banks	11,046.80		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	19,000.00		
Other real estate and mortg's owned	1,961.00	Individual deposits	266,780.98
Current expenses and taxes paid	4,433.99	United States deposits	
Premiums on U. S. bonds	2,850.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,020.26		
Exchanges for clearing-house		Due to other national banks	3,100.35
Bills of other national banks	7,250.00	Due to State banks and bankers	1,076.50
Fractional currency, nickels, cents	455.13		
Specie	17,200.00	Notes and bills re-discounted	
Legal-tender notes	3,876.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S			
Total	403,710.93	Total	403,710.93

Merchants' National Bank, Clinton.

E. S. BAILEY, *President.* No. 3736. R. C. VAN KURAN, *Cashier.*

Loans and discounts	$197,109.68	Capital stock paid in	$100,000.00
Overdrafts	97.50		
U. S. bonds to secure circulation	25,000.00	Surplus fund	6,000.00
U. S. bonds to secure deposits		Undivided profits	7,126.40
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	21,450.00
Due from approved reserve agents	29,521.41	State-bank notes outstanding	
Due from other national banks	2,555.85		
Due from State banks and bankers		Dividends unpaid	20.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	133,803.36
Current expenses and taxes paid	1,661.74	United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,263.03		
Exchanges for clearing-house		Due to other national banks	1,114.23
Bills of other national banks	5,419.00	Due to State banks and bankers	
Fractional currency, nickels, cents	67.53		
Specie	6,673.25	Notes and bills re-discounted	9,000.00
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	278,493.99	Total	278,493.99

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Louisa County National Bank, Columbus Junction.

J. W. GARNER, *President.* No. 2032. W. A. COLTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$113,763.41	Capital stock paid in	$50,000.00
Overdrafts	2,035.28		
U. S. bonds to secure circulation	15,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	13,475.59
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	13,500.00
Due from approved reserve agents	17,380.19	State-bank notes outstanding	
Due from other national banks	10,261.03		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned		Individual deposits	95,779.30
Current expenses and taxes paid	726.93	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	858.62		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	4,721.00	Due to State banks and bankers	1,562.27
Fractional currency, nickels, cents	68.29		
Specie	8,727.50	Notes and bills re-discounted	
Legal-tender notes	3,100.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S			
Total	184,317.16	Total	184,317.16

First National Bank, Corning.

LEW E. DARROW, *President.* No. 2936. CHAS. C. NORTON, *Cashier.*

Loans and discounts	$132,274.96	Capital stock paid in	$50,000.00
Overdrafts	2,334.90		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	26,018.96
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	10,750.00
Due from approved reserve agents	43,505.69	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	13,967.96	Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,115.28		
Other real estate and mortg's owned		Individual deposits	134,900.59
Current expenses and taxes paid	2,342.46	United States deposits	
Premiums on U. S. bonds	1,281.25	Deposits of U.S. disbursing officers	
Checks and other cash items	1,122.97		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,760.00	Due to State banks and bankers	
Fractional currency, nickels, cents	42.18		
Specie	4,215.40	Notes and bills re-discounted	
Legal-tender notes	4,644.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	231,669.55	Total	231,669.55

First National Bank, Council Bluffs.

J. F. EVANS, *President.* No. 1479. S. FARNSWORTH, *Cashier.*

Loans and discounts	$380,813.62	Capital stock paid in	$50,000.00
Overdrafts	13,596.62		
U. S. bonds to secure circulation	25,000.00	Surplus fund	12,500.00
U. S. bonds to secure deposits		Undivided profits	39,196.16
U. S. bonds on hand			
Stocks, securities, judgments, etc	2,735.93	National-bank notes outstanding	22,500.00
Due from approved reserve agents	132,671.28	State-bank notes outstanding	
Due from other national banks	187.37		
Due from State banks and bankers	3,909.38	Dividends unpaid	2,375.00
Bank'g-house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned		Individual deposits	461,511.81
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	5,398.44	Deposits of U.S. disbursing officers	
Checks and other cash items	725.69		
Exchanges for clearing-house		Due to other national banks	26,022.97
Bills of other national banks	14,002.06	Due to State banks and bankers	7,974.92
Fractional currency, nickels, cents			
Specie	4,415.53	Notes and bills re-discounted	
Legal-tender notes	35,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	622,080.86	Total	622,080.86

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First National Bank, Creston.

H. S. CLARKE, *President.* No. 2586. F. W. CLARKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$129,522.89	Capital stock paid in	$50,000.00
Overdrafts	3,720.35		
U. S. bonds to secure circulation	12,500.00	Surplus fund	13,000.00
U. S. bonds to secure deposits		Undivided profits	4,132.60
U. S. bonds on hand			
Stocks, securities, judgments, etc	168.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	11,513.91	State-bank notes outstanding	
Due from other national banks	1,334.92		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	17,261.75		
Other real estate and mortg's owned		Individual deposits	120,331.86
Current expenses and taxes paid	1,487.74	United States deposits	
Premiums on U. S. bonds	3,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,132.61		
Exchanges for clearing-house		Due to other national banks	1,136.40
Bills of other national banks	1,080.00	Due to State banks and bankers	6,767.88
Fractional currency, nickels, cents	75.02		
Specie	16,959.05	Notes and bills re-discounted	
Legal-tender notes	5,800.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	206,618.74	Total	206,618.74

Creston National Bank, Creston.

JAMES B. HARSH, *President.* No. 2833. R. E. BOYER, *Cashier.*

Loans and discounts	$156,253.20	Capital stock paid in	$100,000.00
Overdrafts	436.22		
U. S. bonds to secure circulation	25,000.00	Surplus fund	5,800.00
U. S. bonds to secure deposits		Undivided profits	3,510.70
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	12,436.26	State-bank notes outstanding	
Due from other national banks	263.72		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	16,000.00		
Other real estate and mortg's owned	6,529.48	Individual deposits	107,320.58
Current expenses and taxes paid	3,055.84	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	152.56		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	6,000.00	Due to State banks and bankers	961.52
Fractional currency, nickels, cents	145.22		
Specie	6,087.30	Notes and bills re-discounted	
Legal-tender notes	6,638.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	240,122.80	Total	240,122.80

First National Bank, Davenport.

JAMES THOMPSON, *President.* No. 2695. JOHN B. FIDLAR, *Cashier.*

Loans and discounts	$523,811.14	Capital stock paid in	$100,000.00
Overdrafts	3,076.49		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	76,957.87
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	70,271.00	State-bank notes outstanding	
Due from other national banks	17,687.38		
Due from State banks and bankers	5,885.56	Dividends unpaid	3,410.00
Bank'g-house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned		Individual deposits	326,636.25
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	1,230.00	Deposits of U. S. disbursing officers	
Checks and other cash items	3,850.87		
Exchanges for clearing-house		Due to other national banks	98,489.39
Bills of other national banks	9,744.00	Due to State banks and bankers	48,350.23
Fractional currency, nickels, cents	308.30		
Specie	39,839.00	Notes and bills re-discounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	840.00		
Total	748,813.74	Total	748,843.74

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Citizens' National Bank, Davenport.

F. H. GRIGGS, *President.* No. 1671. E. S. CARL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$651,662.91	Capital stock paid in	$100,000.00
Overdrafts	3,060.21		
U. S. bonds to secure circulation	100,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	40,292.15
U. S. bonds on hand			
Stocks, securities, judgments, etc	11,700.00	National-bank notes outstanding	90,000.00
Due from approved reserve agents	169,354.59	State-bank notes outstanding	
Due from other national banks	54,543.17		
Due from State banks and bankers	25,447.64	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	422,987.39
Current expenses and taxes paid		United States deposits	32,465.18
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	17,475.38
Checks and other cash items	9,397.56		
Exchanges for clearing-house		Due to other national banks	174,939.65
Bills of other national banks	20,942.00	Due to State banks and bankers	192,099.38
Fractional currency, nickels, cents	361.10		
Specie	26,389.95	Notes and bills re-discounted	
Legal-tender notes	40,000.90	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.	2,900.00		
Total	1,170,259.13	Total	1,170,259.13

Davenport National Bank, Davenport.

E. S. BALLARD, *President.* No. 848. S. D. BAWDEN, *Cashier.*

Loans and discounts	$355,631.78	Capital stock paid in	$200,000.00
Overdrafts	3,208.32		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	4,798.99
U. S. bonds on hand			
Stocks, securities, judgments, etc	1,500.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	41,728.99	State-bank notes outstanding	
Due from other national banks	22,526.53		
Due from State banks and bankers	11,689.75	Dividends unpaid	4,138.00
Bank'g-house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned	10,000.00	Individual deposits	163,373.50
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	7,166.86		
Exchanges for clearing-house		Due to other national banks	32,401.34
Bills of other national banks	8,250.00	Due to State banks and bankers	73,061.79
Fractional currency, nickels, cents	1,687.69		
Specie	7,133.70	Notes and bills re-discounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	562,773.62	Total	562,773.62

Iowa National Bank, Davenport.

CHARLES BEIDERBECK, *President.* No. 4022. D. H. VEITHS, *Cashier.*

Loans and discounts	$106,871.26	Capital stock paid in	$90,000.00
Overdrafts	94.73		
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	1,635.84
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	13,260.07	State-bank notes outstanding	
Due from other national banks	22,981.35		
Due from State banks and bankers	13,325.99	Dividends unpaid	
Bank'g-house, furniture, and fixtures	344.30		
Other real estate and mortg's owned		Individual deposits	87,223.51
Current expenses and taxes paid	2,520.08	United States deposits	
Premiums on U. S. bonds	7,375.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,945.43		
Exchanges for clearing-house		Due to other national banks	505.79
Bills of other national banks	875.00	Due to State banks and bankers	
Fractional currency, nickels, cents	47.78		
Specie	5,374.15	Notes and bills re-discounted	
Legal-tender notes	725.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	201,865.14	Total	201,865.14

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First National Bank, Decorah.

JAMES H. EASTON, *President.* No. 493. GEO. Q. GARDNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$256,411.79	Capital stock paid in	$75,000.00
Overdrafts	720.73		
U. S. bonds to secure circulation	20,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	6,020.19
U. S. bonds on hand			
Stocks, securities, judgments, etc	47,215.03	National-bank notes outstanding	18,000.00
Due from approved reserve agents	21,505.96	State-bank notes outstanding	
Due from other national banks	2,148.46		
Due from State banks and bankers		Dividends unpaid	28.00
Bank'g-house, furniture, and fixtures	16,414.45		
Other real estate and mortg's owned	593.00	Individual deposits	263,601.69
Current expenses and taxes paid	2,061.73	United States deposits	
Premiums on U. S. bonds	1,400.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,748.06		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	906.00	Due to State banks and bankers	4,471.54
Fractional currency, nickels, cents	127.46		
Specie	13,468.75	Notes and bills re-discounted	9,500.00
Legal-tender notes	6,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S			
Total	391,621.42	Total	391,621.42

Citizens' National Bank, Des Moines.

J. H. MERRILL, *President.* No. 1970. J. G. ROUNDS, *Cashier.*

Loans and discounts	$488,822.75	Capital stock paid in	$100,000.00
Overdrafts	6,701.43		
U. S. bonds to secure circulation	25,000.00	Surplus fund	175,000.00
U. S. bonds to secure deposits		Undivided profits	14,984.87
U. S. bonds on hand			
Stocks, securities, judgments, etc	101,904.40	National-bank notes outstanding	21,770.00
Due from approved reserve agents	104,084.90	State-bank notes outstanding	
Due from other national banks	11,132.00		
Due from State banks and bankers	37,994.58	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	17,202.61	Individual deposits	357,086.60
Current expenses and taxes paid	2,516.33	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	198.34		
Exchanges for clearing-house	5,667.72	Due to other national banks	89,758.26
Bills of other national banks	14,888.00	Due to State banks and bankers	149,510.26
Fractional currency, nickels, cents	397.68		
Specie	12,417.25	Notes and bills re-discounted	
Legal-tender notes	76,057.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	908,109.99	Total	908,109.99

Des Moines National Bank, Des Moines.

R. T. WELLSLAGER, *President.* No. 2583. V. F. NEWELL, *Cashier.*

Loans and discounts	$547,334.16	Capital stock paid in	$300,000.00
Overdrafts	5,180.25		
U. S. bonds to secure circulation	50,000.00	Surplus fund	33,600.00
U. S. bonds to secure deposits		Undivided profits	25,045.36
U. S. bonds on hand			
Stocks, securities, judgments, etc	27,302.92	National-bank notes outstanding	45,000.00
Due from approved reserve agents	78,536.25	State-bank notes outstanding	
Due from other national banks	6,487.53		
Due from State banks and bankers	7,625.01	Dividends unpaid	738.00
Bank'g-house, furniture, and fixtures	63,541.29		
Other real estate and mortg's owned	11,378.53	Individual deposits	278,036.17
Current expenses and taxes paid	3,010.97	United States deposits	
Premiums on U. S. bonds	7,625.00	Deposits of U. S. disbursing officers	
Checks and other cash items	940.27		
Exchanges for clearing-house	12,275.36	Due to other national banks	79,124.05
Bills of other national banks	7,816.00	Due to State banks and bankers	122,397.89
Fractional currency, nickels, cents	615.73		
Specie	45,311.20	Notes and bills re-discounted	
Legal-tender notes	6,711.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	883,941.47	Total	883,941.47

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Iowa National Bank, Des Moines.

HENRY K. LOVE, *President.* No. 2307. C. B. WORTHINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$275,761.93	Capital stock paid in	$100,000.00
Overdrafts	6,262.33		
U. S. bonds to secure circulation	25,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	9,767.76
U. S. bonds on hand			
Stocks, securities, judgments, etc	85,997.26	National-bank notes outstanding	22,500.00
Due from approved reserve agents	9,785.55	State-bank notes outstanding	
Due from other national banks	6,541.54		
Due from State banks and bankers	12,384.41	Dividends unpaid	20.00
Bank'g-house, furniture, and fixtures	31,594.35		
Other real estate and mortg's owned	27,967.99	Individual deposits	369,875.14
Current expenses and taxes paid	5,758.65	United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,611.14		
Exchanges for clearing-house	37,258.55	Due to other national banks	38,323.31
Bills of other national banks	16,231.00	Due to State banks and bankers	16,265.86
Fractional currency, nickels, cents	107.66		
Specie	21,681.31	Notes and bills re-discounted	
Legal-tender notes	17,684.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	586,752.07	Total	586,752.07

Valley National Bank, Des Moines.

J. J. TOWN, *President.* No. 2886. WM. D. LUCAS, *Cashier.*

Loans and discounts	$490,174.40	Capital stock paid in	$150,000.00
Overdrafts	40.69		
U. S. bonds to secure circulation	37,500.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	29,453.15
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	32,860.00
Due from approved reserve agents	72,023.46	State-bank notes outstanding	
Due from other national banks	26,703.28		
Due from State banks and bankers	6,949.82	Dividends unpaid	300.00
Bank'g-house, furniture, and fixtures	25,899.75		
Other real estate and mortg's owned	20,991.63	Individual deposits	305,766.70
Current expenses and taxes paid	3,877.98	United States deposits	
Premiums on U. S. bonds	1,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	13,910.72		
Exchanges for clearing-house		Due to other national banks	64,203.40
Bills of other national banks	5,600.00	Due to State banks and bankers	115,915.97
Fractional currency, nickels, cents	65.43		
Specie	10,178.65	Notes and bills re-discounted	
Legal-tender notes	19,315.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S			
Total	736,499.22	Total	736,499.22

First National Bank, De Witt.

N. A. MERRELL, *President.* No. 3182. E. W. PRICE, *Cashier.*

Loans and discounts	$134,708.67	Capital stock paid in	$50,000.00
Overdrafts	667.71		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits	3,783.75
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	9,315.07	State-bank notes outstanding	
Due from other national banks	2,126.37		
Due from State banks and bankers		Dividends unpaid	321.00
Bank'g-house, furniture, and fixtures	2,052.00		
Other real estate and mortg's owned		Individual deposits	116,192.32
Current expenses and taxes paid	1,014.48	United States deposits	
Premiums on U. S. bonds	2,937.50	Deposits of U.S. disbursing officers	
Checks and other cash items	142.00		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	5,969.00	Due to State banks and bankers	
Fractional currency, nickels, cents	104.82		
Specie	12,446.95	Notes and bills re-discounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	184,547.07	Total	184,547.07

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First National Bank, Dubuque.

D. N. COOLEY, *President.* No. 317. O. E. GUERNSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$811,370.64	Capital stock paid in	$200,000.00
Overdrafts	7,898.38		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits	18,822.66
U. S. bonds on hand			
Stocks, securities, judgments, etc	6,700.00	National-bank notes outstanding	44,100.00
Due from approved reserve agents	70,592.31	State-bank notes outstanding	
Due from other national banks	10,815.76		
Due from State banks and bankers	7,609.09	Dividends unpaid	300.00
Bank'g-house, furniture, and fixtures	25,762.99		
Other real estate and mortg's owned	2,000.00	Individual deposits	536,527.39
Current expenses and taxes paid	6,007.22	United States deposits	
Premiums on U. S. bonds	4,902.11	Deposits of U. S. disbursing officers	
Checks and other cash items	7,377.10		
Exchanges for clearing-house		Due to other national banks	123,995.84
Bills of other national banks	25,056.00	Due to State banks and bankers	104,742.06
Fractional currency, nickels, cents	190.00		
Specie	9,958.35	Notes and bills re-discounted	
Legal-tender notes	40,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,088,487.95	Total	1,088,487.95

Second National Bank, Dubuque.

GEORGE B. BURCH, *President.* No. 2327. J. K. DEMING, *Cashier.*

Loans and discounts	$694,628.51	Capital stock paid in	$200,000.00
Overdrafts	5,968.67		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	18,855.10
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	60,401.54	State-bank notes outstanding	
Due from other national banks	36,013.00		
Due from State banks and bankers	13,663.61	Dividends unpaid	800.00
Bank'g-house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Individual deposits	329,030.84
Current expenses and taxes paid	3,516.91	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1,828.30		
Exchanges for clearing-house		Due to other national banks	152,178.29
Bills of other national banks	5,151.00	Due to State banks and bankers	130,557.16
Fractional currency, nickels, cents	112.10		
Specie	7,857.75	Notes and bills re-discounted	
Legal-tender notes	30,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	916,421.39	Total	916,421.39

Dubuque National Bank, Dubuque.

B. B. RICHARDS, *President.* No. 3140. JAMES HARRAGAN, *Cashier.*

Loans and discounts	$239,661.00	Capital stock paid in	$100,000.00
Overdrafts	1,200.16		
U. S. bonds to secure circulation	25,000.00	Surplus fund	15,500.00
U. S. bonds to secure deposits		Undivided profits	3,567.44
U. S. bonds on hand			
Stocks, securities, judgments, etc	3,000.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	27,236.92	State-bank notes outstanding	
Due from other national banks	16,307.00		
Due from State banks and bankers		Dividends unpaid	178.00
Bank'g-house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Individual deposits	149,050.11
Current expenses and taxes paid	3,205.88	United States deposits	
Premiums on U. S. bonds	1,750.00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,047.55		
Exchanges for clearing-house		Due to other national banks	29,985.03
Bills of other national banks	11,810.00	Due to State banks and bankers	30,196.51
Fractional currency, nickels, cents	10.33		
Specie	3,623.20	Notes and bills re-discounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	350,977.09	Total	350,977.09

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First National Bank, Eagle Grove.

H. A. MILLER, *President.* No. 3439. A. N. ODENHEIMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$97,209.99	Capital stock paid in	$50,000.00
Overdrafts	2,646.59		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	21,185.81
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	2,952.79	State-bank notes outstanding	
Due from other national banks	4,148.38		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	4,300.00		
Other real estate and mortg's owned		Individual deposits	35,413.54
Current expenses and taxes paid	765.54	United States deposits	
Premiums on U. S. bonds	2,900.00	Deposits of U. S. disbursing officers	
Checks and other cash items	10.38		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents	21.68		
Specie	4,831.50	Notes and bills re-disconnted	
Legal-tender notes		Bills payable	5,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	132,849.35	Total	132,849.35

First National Bank, Elkader.

WILLIAM LARRABEE, *President.* No. 1815. H. MEYER, *Cashier.*

Loans and discounts	$109,990.43	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,900.00
U. S. bonds to secure deposits		Undivided profits	4,765.26
U. S. bonds on hand			
Stocks, securities, judgments, etc	13,000.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	16,348.02	State-bank notes outstanding	
Due from other national banks	1,183.61		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,850.00		
Other real estate and mortg's owned	7,347.30	Individual deposits	82,248.21
Current expenses and taxes paid	1,726.06	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,568.00	Due to State banks and bankers	
Fractional currency, nickels, cents	72.55		
Specie	3,415.00	Notes and bills re-discounted	20,000.00
Legal-tender notes	5,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S	100.00		
Total	179,163.47	Total	179,163.47

First National Bank, Emmetsburgh.

E. S. ORMSBY, *President.* No. 3337. J. J. WATSON, *Cashier.*

Loans and discounts	$110,920.11	Capital stock paid in	$80,000.00
Overdrafts	1,257.22		
U. S. bonds to secure circulation	20,000.00	Surplus fund	2,750.00
U. S. bonds to secure deposits		Undivided profits	1,920.68
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	17,775.00
Due from approved reserve agents	10,808.51	State-bank notes outstanding	
Due from other national banks	131.94		
Due from State banks and bankers	72.07	Dividends unpaid	
Bank'g-house, furniture, and fixtures	16,040.85		
Other real estate and mortg's owned	3,561.32	Individual deposits	58,986.57
Current expenses and taxes paid	876.77	United States deposits	
Premiums on U. S. bonds	1,466.50	Deposits of U. S. disbursing officers	
Checks and other cash items	4,454.14		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	760.00	Due to State banks and bankers	
Fractional currency, nickels, cents	50.62		
Specie	2,135.70	Notes and bills re-discounted	10,757.50
Legal-tender notes	3,754.00	Bills payable	5,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S	900.00		
Due from Treasurer U. S			
Total	177,189.75	Total	177,189.75

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First National Bank, Fairfield.

JAMES F. WILSON, *President.* No. 1475. B. S. MCELHINNY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$128,227.46	Capital stock paid in	$100,000.00
Overdrafts	296.48		
U. S. bonds to secure circulation	25,000.00	Surplus fund	17,625.45
U. S. bonds to secure deposits		Undivided profits	3,828.42
U. S. bonds on hand			
Stocks, securities, judgments, etc.	58,162.50	National-bank notes outstanding	17,790.00
Due from approved reserve agents.	32,038.09	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	17,000.00		
Other real estate and mortg's owned	6,592.53	Individual deposits	164,145.32
Current expenses and taxes paid	674.72	United States deposits	
Premiums on U. S. bonds	6,420.37	Deposits of U. S. disbursing officers	
Checks and other cash items	192.16		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	45.00	Due to State banks and bankers	
Fractional currency, nickels, cents.	125.38		
Specie	23,577.50	Notes and bills re-discounted	
Legal-tender notes	3,912.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	303,389.19	Total	303,389.19

First National Bank, Fort Dodge.

L. BLANDEN, *President.* No. 1661. C. G. BLANDEN, *Cashier.*

Loans and discounts	$137,055.84	Capital stock paid in	$50,000.00
Overdrafts	1,822.72		
U. S. bonds to secure circulation	25,000.00	Surplus fund	17,000.00
U. S. bonds to secure deposits		Undivided profits	5,321.75
U. S. bonds on hand			
Stocks, securities, judgments, etc.	7,204.49	National-bank notes outstanding	22,500.00
Due from approved reserve agents.	10,399.03	State-bank notes outstanding	
Due from other national banks	5,674.49		
Due from State banks and bankers.	978.87	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,600.00		
Other real estate and mortg's owned	2,493.92	Individual deposits	114,745.71
Current expenses and taxes paid	1,599.86	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	2,680.98		
Exchanges for clearing-house		Due to other national banks	1,081.00
Bills of other national banks	4,500.00	Due to State banks and bankers	4,143.82
Fractional currency, nickels, cents.	205.68		
Specie	2,451.40	Notes and bills re-discounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	214,792.28	Total	214,792.28

Fort Dodge National Bank, Fort Dodge.

A. F. GUENTHER, *President.* No. 2763. J. C. CHENEY, *Cashier.*

Loans and discounts	$126,599.65	Capital stock paid in	$50,000.00
Overdrafts	1,530.78		
U. S. bonds to secure circulation	25,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	9,402.60
U. S. bonds on hand			
Stocks, securities, judgments, etc.	4,430.22	National-bank notes outstanding	22,500.00
Due from approved reserve agents	16,911.04	State-bank notes outstanding	
Due from other national banks	6,591.35		
Due from State banks and bankers	1,891.70	Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,764.70		
Other real estate and mortg's owned	8,479.77	Individual deposits	113,227.70
Current expenses and taxes paid	2,063.72	United States deposits	
Premiums on U. S. bonds	1,129.86	Deposits of U. S. disbursing officers	
Checks and other cash items	1,820.51		
Exchanges for clearing-house		Due to other national banks	1,121.32
Bills of other national banks	5,020.00	Due to State banks and bankers	8,993.68
Fractional currency, nickels, cents.	33.50		
Specie	1,363.50	Notes and bills re-discounted	
Legal-tender notes	7,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	215,245.30	Total	215,245.30

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Merchants' National Bank, Fort Dodge.

WEBB VINCENT, *President.* No. 1947. E. H. RICH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$272,998.12	Capital stock paid in	$100,000.00
Overdrafts	3,093.05		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	6,876.15
U. S. bonds on hand			
Stocks, securities, judgments, etc.	10,452.01	National-bank notes outstanding	22,500.00
Due from approved reserve agents	17,228.44	State-bank notes outstanding	
Due from other national banks	11,313.53		
Due from State banks and bankers	19,500.00	Dividends unpaid	
Bank'g-house, furniture, and fixtures	22,237.00		
Other real estate and mortg's owned		Individual deposits	237,216.03
Current expenses and taxes paid	605.12	United States deposits	
Premiums on U. S. bonds	1,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	64.61		
Exchanges for clearing-house		Due to other national banks	1,903.60
Bills of other national banks	1,400.00	Due to State banks and bankers	14,782.85
Fractional currency, nickels, cents	26.75		
Specie	2,235.00	Notes and bills re-discounted	
Legal-tender notes	14,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	403,278.63	Total	403,278.63

First National Bank, Fort Madison.

JOSEPH B. MORRISON, *President.* No. 3974. W. H. MILLER, *Cashier.*

Loans and discounts	$220,258.04	Capital stock paid in	$100,000.00
Overdrafts	2,234.57		
U. S. bonds to secure circulation	25,000.00	Surplus fund	1,000.00
U. S. bonds to secure deposits		Undivided profits	4,265.56
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	22,500.00
Due from approved reserve agents	21,060.20	State-bank notes outstanding	
Due from other national banks	9,025.71		
Due from State banks and bankers	263.38	Dividends unpaid	
Bank'g-house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned		Individual deposits	184,853.38
Current expenses and taxes paid	1,453.82	United States deposits	
Premiums on U. S. bonds	7,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,059.75		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	3,374.00	Due to State banks and bankers	239.86
Fractional currency, nickels, cents	79.33		
Specie	7,645.00	Notes and bills re-discounted	
Legal-tender notes	7,650.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	630.00		
Total	312,858.80	Total	312,858.80

Mills County National Bank, Glenwood.

B. F. BUFFINGTON, *President.* No. 1862. WM. H. ANDERSON, *Cashier.*

Loans and discounts	$209,096.71	Capital stock paid in	$65,000.00
Overdrafts	4,872.88		
U. S. bonds to secure circulation	16,500.00	Surplus fund	65,000.00
U. S. bonds to secure deposits		Undivided profits	18,943.93
U. S. bonds on hand			
Stocks, securities, judgments, etc.	11,228.95	National-bank notes outstanding	14,850.00
Due from approved reserve agents	21,196.38	State-bank notes outstanding	
Due from other national banks	42,256.76		
Due from State banks and bankers	52.33	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,007.45		
Other real estate and mortg's owned	14,895.68	Individual deposits	199,517.72
Current expenses and taxes paid	1,323.04	United States deposits	
Premiums on U. S. bonds	1,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	102.19		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	11,916.00	Due to State banks and bankers	3,872.46
Fractional currency, nickels, cents	93.24		
Specie	18,900.00	Notes and bills re-discounted	
Legal-tender notes	11,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	242.50		
Due from Treasurer U. S			
Total	367,184.11	Total	367,184.11

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First National Bank, Grinnell.

CHARLES F. CRAVER, *President.* No. 1629. CHAS. H. SPENCER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$149,721.38	Capital stock paid in	$100,000.00
Overdrafts	699.25		
U. S. bonds to secure circulation	25,000.00	Surplus fund	16,900.00
U. S. bonds to secure deposits		Undivided profits	3,118.91
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	22,500.00
Due from approved reserve agents	21,114.83	State-bank notes outstanding	
Due from other national banks	9,984.78		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,700.00		
Other real estate and mortg's owned		Individual deposits	95,021.59
Current expenses and taxes paid	1,776.33	United States deposits	
Premiums on U. S. bonds	1,567.70	Deposits of U. S. disbursing officers	
Checks and other cash items	4.96		
Exchanges for clearing-house	9,009.24	Due to other national banks	
Bills of other national banks	3,228.00	Due to State banks and bankers	
Fractional currency, nickels, cents	63.01		
Specie	6,546.02	Notes and bills re-discounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	237,540.50	Total	237,540.50

Merchants' National Bank, Grinnell.

SAMUEL F. COOPER, *President.* No. 2953. GEO. H. HAMLIN, *Cashier.*

Loans and discounts	$135,602.56	Capital stock paid in	$100,000.00
Overdrafts	4,034.12		
U. S. bonds to secure circulation	25,000.00	Surplus fund	4,700.00
U. S. bonds to secure deposits		Undivided profits	3,646.74
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	22,500.00
Due from approved reserve agents	23,867.34	State-bank notes outstanding	
Due from other national banks	26,878.00		
Due from State banks and bankers		Dividends unpaid	2.00
Bank'g-house, furniture, and fixtures	1,984.41		
Other real estate and mortg's owned		Individual deposits	100,159.57
Current expenses and taxes paid	1,065.66	United States deposits	
Premiums on U. S. bonds	2,030.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,983.81		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,413.00	Due to State banks and bankers	
Fractional currency, nickels, cents	244.26		
Specie	1,350.15	Notes and bills re-discounted	
Legal-tender notes	3,400.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	231,008.31	Total	231,008.31

First National Bank, Griswold.

THEO. H. BROWN, *President.* No. 3048. R. L. BROWN, *Cashier.*

Loans and discounts	$111,269.89	Capital stock paid in	$50,000.00
Overdrafts	615.75		
U. S. bonds to secure circulation	12,500.00	Surplus fund	12,900.00
U. S. bonds to secure deposits		Undivided profits	1,503.07
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	11,250.00
Due from approved reserve agents	13,382.77	State-bank notes outstanding	
Due from other national banks	3,552.90		
Due from State banks and bankers	657.37	Dividends unpaid	
Bank'g-house, furniture, and fixtures	7,900.00		
Other real estate and mortg's owned		Individual deposits	82,428.95
Current expenses and taxes paid	874.12	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1,170.24		
Exchanges for clearing-house		Due to other national banks	925.70
Bills of other national banks	2,534.00	Due to State banks and bankers	1,620.51
Fractional currency, nickels, cents	88.56		
Specie	6,224.75	Notes and bills re-discounted	6,124.62
Legal-tender notes	5,400.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	166,752.85	Total	166,752.85

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First National Bank, Grundy Center.

GEORGE WELLS, *President.* No. 3225. CHRIS. C. SHULER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$133,918.86	Capital stock paid in	$50,000.00
Overdrafts	3,969.40		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,500.00
U. S. bonds to secure deposits		Undivided profits	864.87
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	12,178.15	State-bank notes outstanding	
Due from other national banks	585.27		
Due from State banks and bankers	237.79	Dividends unpaid	
Bank'g house, furniture, and fixtures	11,551.00		
Other real estate and mortg's owned		Individual deposits	118,075.23
Current expenses and taxes paid	680.08	United States deposits	
Premiums on U. S. bonds	800.00	Deposits of U.S. disbursing officers	
Checks and other cash items	117.05		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents	134.00		
Specie	968.00	Notes and bills re-discounted	
Legal-tender notes	7,488.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	185,690.10	Total	185,690.10

Grundy County National Bank, Grundy Center.

S. R. RAYMOND, *President.* No. 3396. H. S. BECKMAN, *Cashier.*

Loans and discounts	$146,614.60	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits	741.89
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	13,292.08	State-bank notes outstanding	
Due from other national banks	4,299.62		
Due from State banks and bankers	97.50	Dividends unpaid	2,500.00
Bank'g-house, furniture, and fixtures	800.00		
Other real estate and mortg's owned		Individual deposits	110,162.74
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	350.00	Deposits of U.S. disbursing officers	
Checks and other cash items	267.91		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	90.00	Due to State banks and bankers	
Fractional currency, nickels, cents	60.42		
Specie	1,575.00	Notes and bills re-discounted	
Legal-tender notes	6,145.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	186,654.63	Total	186,654.63

First National Bank, Ida Grove.

E. M. DONALDSON, *President.* No. 3930. EDWIN COLES, *Cashier.*

Loans and discounts	$191,041.43	Capital stock paid in	$150,000.00
Overdrafts	1,847.46		
U. S. bonds to secure circulation	37,500.00	Surplus fund	4,000.00
U. S. bonds to secure deposits		Undivided profits	4,426.38
U. S. bonds on hand			
Stocks, securities, judgments, etc	10,000.00	National-bank notes outstanding	33,750.00
Due from approved reserve agents	6,064.13	State-bank notes outstanding	
Due from other national banks	12,810.04		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	22,207.35		
Other real estate and mortg's owned	5,000.00	Individual deposits	74,958.53
Current expenses and taxes paid	484.51	United States deposits	
Premiums on U. S. bonds	2,600.00	Deposits of U.S. disbursing officers	
Checks and other cash items	248.95		
Exchanges for clearing-house		Due to other national banks	1,123.07
Bills of other national banks	656.00	Due to State banks and bankers	3,345.91
Fractional currency, nickels, cents	32.09		
Specie	1,284.43	Notes and bills re-discounted	23,960.00
Legal-tender notes	2,100.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
Total	295,563.89	Total	295,563.89

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First National Bank, Independence.

RICHARD CAMPBELL, *President.* No. 3263. W. W. DONNAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$257,609.72	Capital stock paid in	$100,000.00
Overdrafts	697.70		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	64,307.44
U. S. bonds on hand			
Stocks, securities, judgments, etc	37,724.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	52,299.16	State-bank notes outstanding	
Due from other national banks	38,011.03		
Due from State banks and bankers	370.31	Dividends unpaid	150.00
Bank'g-house, furniture, and fixtures	17,236.35		
Other real estate and mortg's owned		Individual deposits	263,316.16
Current expenses and taxes paid	1,836.36	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,821.19		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	4,013.00	Due to State banks and bankers	
Fractional currency, nickels, cents	341.00		
Specie	10,707.78	Notes and bills re-discounted	
Legal-tender notes	21,481.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	470,273.60	Total	470,273.60

People's National Bank, Independence.

EDWARD ROSS, *President.* No. 2187. J. F. COY, *Cashier.*

Loans and discounts	$155,133.39	Capital stock paid in	$75,000.00
Overdrafts	3,201.28		
U S bonds to secure circulation	20,000.00	Surplus fund	15,000.00
U S bonds to secure deposits		Undivided profits	12,230.58
U. S bonds on hand			
Stocks, securities, judgments, etc	11,527.89	National-bank notes outstanding	18,000.00
Due from approved reserve agents	12,086.69	State-bank notes outstanding	
Due from other national banks	8,569.49		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	5,714.68	Individual deposits	116,855.20
Current expenses and taxes paid	1,308.73	United States deposits	
Premiums on U. S. bonds	800.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,090.01		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	800.00	Due to State banks and bankers	
Fractional currency, nickels, cents	252.47		
Specie	10,940.15	Notes and bills re-discounted	
Legal-tender notes	1,761.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	900.00		
Due from Treasurer U. S			
Total	237,085.78	Total	237,085.78

First National Bank, Indianola.

J. G. SANDY, *President.* No. 1811. G. A. WORTH, *Cashier.*

Loans and discounts	$115,145.59	Capital stock paid in	$50,000.00
Overdrafts	822.46		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	2,067.68
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	10,170.00
Due from approved reserve agents	6,911.92	State-bank notes outstanding	
Due from other national banks	24,470.57		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	9,300.00		
Other real estate and mortg's owned	380.97	Individual deposits	103,961.80
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,598.38		
Exchanges for clearing-house		Due to other national banks	1,321.21
Bills of other national banks	1,243.00	Due to State banks and bankers	
Fractional currency, nickels, cents	60.30		
Specie	9,625.00	Notes and bills re-discounted	
Legal-tender notes	9,900.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	192,520.69	Total	192,520.69

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First National Bank, Iowa City.

L. PARSONS, *President.* No. 2738. LOVELL SWISHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$178,959.53	Capital stock paid in	$100,000.00
Overdrafts	8,300.20		
U. S. bonds to secure circulation	36,000.00	Surplus fund	10,646.19
U. S. bonds to secure deposits		Undivided profits	8,096.50
U. S. bonds on hand			
Stocks, securities, judgments, etc	200.00	National-bank notes outstanding	32,400.00
Due from approved reserve agents	8,711.55	State-bank notes outstanding	
Due from other national banks	404.99		
Due from State banks and bankers	2,002.48	Dividends unpaid	160.00
Bank'g-house, furniture, and fixtures	13,500.00		
Other real estate and mortg's owned	12,320.54	Individual deposits	148,630.09
Current expenses and taxes paid	1,435.08	United States deposits	
Premiums on U. S. bonds	6,615.32	Deposits of U.S. disbursing officers	
Checks and other cash items	7,338.05		
Exchanges for clearing-house		Due to other national banks	874.05
Bills of other national banks	1,325.00	Due to State banks and bankers	416.11
Fractional currency, nickels, cents	176.45		
Specie	18,531.75	Notes and bills re-discounted	
Legal-tender notes	3,782.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,620.00		
Due from Treasurer U. S			
Total	301,222.94	Total	301,222.94

First National Bank, Iowa Falls.

J. H. CARLETON, *President.* No. 3252. W. H. WOODS, *Cashier.*

Loans and discounts	$121,793.53	Capital stock paid in	$50,000.00
Overdrafts	97.72		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	12,187.47
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	6,155.93	State-bank notes outstanding	
Due from other national banks	6,861.82		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	9,530.00		
Other real estate and mortg's owned		Individual deposits	69,736.29
Current expenses and taxes paid	1,382.36	United States deposits	
Premiums on U. S. bonds	1,015.62	Deposits of U.S. disbursing officers	
Checks and other cash items	9.70		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,520.00	Due to State banks and bankers	
Fractional currency, nickels, cents	100.03		
Specie	5,217.55	Notes and bills re-discounted	
Legal-tender notes	427.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	168,173.76	Total	168,173.76

Keokuk National Bank, Keokuk.

S. P. POND, *President.* No. 1992. ED. F. BROWNELL, *Cashier.*

Loans and discounts	$186,734.10	Capital stock paid in	$100,000.00
Overdrafts	5,756.70		
U. S. bonds to secure circulation	25,000.00	Surplus fund	13,000.00
U. S. bonds to secure deposits		Undivided profits	3,048.84
U. S. bonds on hand			
Stocks, securities, judgments, etc	3,293.76	National-bank notes outstanding	22,500.00
Due from approved reserve agents	1,133.08	State-bank notes outstanding	
Due from other national banks	1,428.85		
Due from State banks and bankers		Dividends unpaid	340.00
Bank'g-house, furniture, and fixtures	12,915.00		
Other real estate and mortg's owned		Individual deposits	110,058.24
Current expenses and taxes paid	3,782.99	United States deposits	
Premiums on U. S. bonds	1,527.79	Deposits of U.S. disbursing officers	
Checks and other cash items	2,445.48		
Exchanges for clearing-house		Due to other national banks	3,243.19
Bills of other national banks	287.00	Due to State banks and bankers	7,044.48
Fractional currency, nickels, cents			
Specie	17,185.00	Notes and bills re-discounted	5,000.00
Legal-tender notes	1,620.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	264,234.75	Total	264,234.75

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Knoxville National Bank, Knoxville.

A. W. COLLINS, *President.* No. 1871. J. B. ELLIOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$166,539.23	Capital stock paid in	$100,000.00
Overdrafts	6,867.48		
U. S. bonds to secure circulation	25,000.00	Surplus fund	22,000.00
U. S. bonds to secure deposits		Undivided profits	7,671.60
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	22,597.53	State-bank notes outstanding	
Due from other national banks	9,862.47		
Due from State banks and bankers	8,919.14	Dividends unpaid	40.00
Bank'g-house, furniture, and fixtures	9,800.00		
Other real estate and mortg's owned		Individual deposits	130,531.34
Current expenses and taxes paid	1,028.95	United States deposits	
Premiums on U. S. bonds	1,640.00	Deposits of U.S. disbursing officers	
Checks and other cash items	6,953.69		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	3,280.00	Due to State banks and bankers	
Fractional currency, nickels, cents	76.45		
Specie	8,053.00	Notes and bills re-discounted	
Legal-tender notes	11,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	282,742.94	Total	282,742.94

Marion County National Bank, Knoxville.

LARKIN WRIGHT, *President.* No. 1986. OLIVER P. WRIGHT, *Cashier.*

Loans and discounts	$105,558.97	Capital stock paid in	$60,000.00
Overdrafts	10,205.09		
U. S. bonds to secure circulation	15,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits	3,939.15
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	13,500.00
Due from approved reserve agents	18,975.52	State-bank notes outstanding	
Due from other national banks	42,513.18		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	113,637.12
Current expenses and taxes paid	574.30	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	345.40		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	13.00	Due to State banks and bankers	
Fractional currency, nickels, cents	65.81		
Specie	1,000.00	Notes and bills re-discounted	
Legal-tender notes	8,150.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	675.00		
Due from Treasurer U. S			
Total	203,076.27	Total	203,076.27

First National Bank, Le Mars.

P. F. DALTON, *President.* No. 2728. G. L. WERNLI, *Cashier.*

Loans and discounts	$391,875.03	Capital stock paid in	$100,000,00
Overdrafts	5,627.87		
U. S. bonds to secure circulation	30,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	22,687.57
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	27,000.00
Due from approved reserve agents	35,170.17	State-bank notes outstanding	
Due from other national banks	37,289.06		
Due from State banks and bankers	2,537.82	Dividends unpaid	15.00
Bank'g-house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Individual deposits	362,499.68
Current expenses and taxes paid	2,678.54	United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	5,108.68		
Exchanges for clearing-house		Due to other national banks	3,211.82
Bills of other national banks	2,088.00	Due to State banks and bankers	
Fractional currency, nickels, cents	52.40		
Specie	7,761.50	Notes and bills re-discounted	
Legal tender notes	16,475.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,350.00		
Due from Treasurer U. S	400.00		
Total	555,414.07	Total	555,414.07

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Le Mars National Bank, Le Mars.

WILLIAM H. DENT, *President.* No. 2818. G. C. MACLAGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$234,734.06	Capital stock paid in	$100,000.00
Overdrafts	7,104.18		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	9,745.69
U. S. bonds on hand			
Stocks, securities, judgments, etc	17,200.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	25,829.27	State-bank notes outstanding	
Due from other national banks	16,538.40		
Due from State banks and bankers	7,728.15	Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,400.00		
Other real estate and mortg's owned	7,835.76	Individual deposits	202,268.30
Current expenses and taxes paid	2,294.35	United States deposits	
Premiums on U. S. bonds	1,781.25	Deposits of U. S. disbursing officers	
Checks and other cash items	3,792.95		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	5,700.00	Due to State banks and bankers	16,616.06
Fractional currency, nickels, cents	10.68		
Specie	7,786.00	Notes and bills re-discounted	12,000.00
Legal-tender notes	8,270.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	383,130.05	Total	383,130.05

First National Bank, La Porte City.

JAMES F. CAMP, *President.* No. 4114. F. E. WELLSTEIN, *Cashier.*

Loans and discounts	$11,326.88	Capital stock paid in	$25,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	297.85
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	
Due from approved reserve agents	2,034.95	State-bank notes outstanding	
Due from other national banks	2,092.02		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture and fixtures	1,250.00		
Other real estate and mortg's owned		Individual deposits	6,117.96
Current expenses and taxes paid	416.48	United States deposits	
Premiums on U. S. bonds	750.00	Deposits of U. S. disbursing officers	
Checks and other cash items	143.41		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	166.00	Due to State banks and bankers	
Fractional currency, nickels, cents	9.07		
Specie	177.00	Notes and bills re-discounted	
Legal-tender notes	550.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	31,415.81	Total	31,415.81

First National Bank, Lyons.

OLIVER MCMAHAN, *President.* No. 2733. WM. HOLMES, *Cashier.*

Loans and discounts	$457,931.22	Capital stock paid in	$100,000.00
Overdrafts	1,697.77		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	20,615.96
U. S. bonds on hand			
Stocks, securities, judgments, etc	9,277.77	National-bank notes outstanding	45,000.00
Due from approved reserve agents	65,544.84	State-bank notes outstanding	
Due from other national banks	6,918.51		
Due from State banks and bankers	867.64	Dividends unpaid	
Bank'g-house, furniture and fixtures	1,200.00		
Other real estate and mortg's owned		Individual deposits	392,326.35
Current expenses and taxes paid	2,867.09	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	10.00		
Exchanges for clearing-house		Due to other national banks	2,940.99
Bills of other national banks	4,610.00	Due to State banks and bankers	
Fractional currency, nickels, cents	1,143.46		
Specie	22,395.00	Notes and bills re-discounted	25,200.00
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	636,083.30	Total	636,083.30

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First National Bank, Marengo.

J. H. BRANCH, *President.* No. 2484. C. E. BINGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$86,115.98	Capital stock paid in	$50,000.00
Overdrafts	276.37		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,539.90
U. S. bonds to secure deposits		Undivided profits	1,669.74
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	2,715.39	State-bank notes outstanding	
Due from other national banks	8,622.36		
Due from State banks and bankers	100.00	Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	4,343.13	Individual deposits	49,001.06
Current expenses and taxes paid	1,039.10	United States deposits	
Premiums on U. S. bonds	800.00	Deposits of U. S. disbursing officers	
Checks and other cash items	30.00		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	718.00	Due to State banks and bankers	17,862.60
Fractional currency, nickels, cents	25.32		
Specie	5,374.95	Notes and bills re-discounted	
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	100.00		
Total	135,323.30	Total	135,323.30

First National Bank, Marion.

JAY J. SMYTH, *President.* No. 2753. SAM'L N. GOODHUE, *Cashier.*

Loans and discounts	$140,847.22	Capital stock paid in	$50,000.00
Overdrafts	4,439.40		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	2,954.00
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	9,242.59	State-bank notes outstanding	
Due from other national banks	4,583.56		
Due from State banks and bankers	1,082.71	Dividends unpaid	
Bank'g-house, furniture, and fixtures	7,500.00		
Other real estate and mortg's owned		Individual deposits	98,399.37
Current expenses and taxes paid	685.66	United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	3,024.44
Bills of other national banks	325.00	Due to State banks and bankers	3,183.22
Fractional currency, nickels, cents	29.39		
Specie	9,158.00	Notes and bills re-discounted	
Legal-tender notes	855.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	193,811.03	Total	193,811.03

First National Bank, Marshalltown.

GEORGE GLICK, *President.* No. 411. A. G. GLICK, *Cashier.*

Loans and discounts	$298,224.07	Capital stock paid in	$100,000.00
Overdrafts	4,529.62		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	4,968.90
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	105,395.68	State-bank notes outstanding	
Due from other national banks	9,063.63		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	17,500.00		
Other real estate and mortg's owned	2,763.28	Individual deposits	349,525.48
Current expenses and taxes paid	1,861.56	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	5,160.55		
Exchanges for clearing-house		Due to other national banks	95.00
Bills of other national banks	11,910.00	Due to State banks and bankers	6,465.06
Fractional currency, nickels, cents	151.45		
Specie	14,669.60	Notes and bills re-discounted	
Legal-tender notes	11,200.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	508,554.44	Total	508,554.44

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First National Bank, Malvern.

JAMES M. STRAHAN, *President.* No. 2247. L. BENTLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$104,713.10	Capital stock paid in	$50,000.00
Overdrafts	641.44		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	3,820.45
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	9,612.25	State-bank notes outstanding	
Due from other national banks	243.74		
Due from State banks and bankers	129.43	Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,084.18		
Other real estate and mortg's owned		Individual deposits	65,079.38
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	208.92		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	6,491.00	Due to State banks and bankers	28.04
Fractional currency, nickels, cents	11.50		
Specie	6,979.81	Notes and bills re-discounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	155,177.87	Total	155,177.87

First National Bank, Manning.

D. W. SUTHERLAND, *President.* No. 3455. O. E. DUTTON, *Cashier.*

Loans and discounts	$90,831.23	Capital stock paid in	$50,000.00
Overdrafts	1,591.85		
U. S. bonds to secure circulation	12,500.00	Surplus fund	7,500.00
U. S. bonds to secure deposits		Undivided profits	2,864.34
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	26,303.92	State-bank notes outstanding	
Due from other national banks	5,745.92		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Individual deposits	81,757.78
Current expenses and taxes paid	577.69	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,432.68		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	400.00	Due to State banks and bankers	
Fractional currency, nickels, cents	26.33		
Specie	4,400.00	Notes and bills re-discounted	
Legal-tender notes	1,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	153,372.12	Total	153,372.12

First National Bank, Maquoketa.

J. E. SQUIRES, *President.* No. 999. C. VON SCHRADER, *Cashier.*

Loans and discounts	$89,440.40	Capital stock paid in	$50,000.00
Overdrafts	1,510.18		
U. S. bonds to secure circulation	38,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	5,632.56
U. S. bonds on hand			
Stocks, securities, judgments, etc	9,183.77	National-bank notes outstanding	34,200.00
Due from approved reserve agents	10,519.14	State-bank notes outstanding	
Due from other national banks	28,877.47		
Due from State banks and bankers	5,000.00	Dividends unpaid	
Bank'g-house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned	3,000.00	Individual deposits	101,428.19
Current expenses and taxes paid	280.02	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	3,025.00	Due to State banks and bankers	
Fractional currency, nickels, cents	64.27		
Specie	4,660.50	Notes and bills re-discounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,710.00		
Due from Treasurer U. S			
Total	206,260.75	Total	206,260.75

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First National Bank, Mason City.

HENRY I. SMITH, *President.* No. 2574. C. H. MCNIDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$122,126.67	Capital stock paid in	$50,000.00
Overdrafts	1,452.77		
U. S. bonds to secure circulation	12,500.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	7,127.37
U. S. bonds on hand			
Stocks, securities, judgments, etc	14,233.36	National-bank notes outstanding	10,750.00
Due from approved reserve agents	20,905.63	State-bank notes outstanding	
Due from other national banks	6,158.83		
Due from State banks and bankers	662.96	Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned		Individual deposits	118,162.59
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	394.54		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	4,209.00	Due to State banks and bankers	
Fractional currency, nickels, cents	69.20		
Specie	6,264.50	Notes and bills re-discounted	
Legal-tender notes	8,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	201,039.96	Total	201,039.96

First National Bank, McGregor.

FRANK LARRABEE, *President.* No. 323. W. R. KINNAIRD, *Cashier.*

Loans and discounts	$133,574.73	Capital stock paid in	$100,000.00
Overdrafts	11.86		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	9,602.71
U. S. bonds on hand	100.00		
Stocks, securities, judgments, etc	76,038.55	National-bank notes outstanding	22,500.00
Due from approved reserve agents	20,631.72	State-bank notes outstanding	
Due from other national banks	10,627.94		
Due from State banks and bankers	108.17	Dividends unpaid	420.00
Bank'g-house, furniture, and fixtures	9,185.00		
Other real estate and mortg's owned	1,940.66	Individual deposits	142,557.59
Current expenses and taxes paid	2,991.03	United States deposits	
Premiums on U. S. bonds	5,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	53.90		
Exchanges for clearing-house		Due to other national banks	643.57
Bills of other national banks	1,923.00	Due to State banks and bankers	5,318.49
Fractional currency, nickels, cents	70.00		
Specie	7,006.80	Notes and bills re-discounted	
Legal-tender notes	10,154.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	306,042.36	Total	306,042.36

First National Bank, Missouri Valley.

ORSON B. DUTTON, *President.* No. 3189. JAY G. DUTTON, *Cashier.*

Loans and discounts	$94,494.26	Capital stock paid in	$50,000.00
Overdrafts	3,754.99		
U. S. bonds to secure circulation	17,000.00	Surplus fund	36,000.00
U. S. bonds to secure deposits		Undivided profits	9,322.21
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	15,300.00
Due from approved reserve agents	4,773.39	State-bank notes outstanding	
Due from other national banks	20,917.57		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	6,150.00		
Other real estate and mortg's owned		Individual deposits	47,480.11
Current expenses and taxes paid	2,515.10	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	677.79		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	706.00	Due to State banks and bankers	
Fractional currency, nickels, cents	14.22		
Specie	4,334.00	Notes and bills re-discounted	
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	765.00		
Due from Treasurer U. S.			
Total	158,102.32	Total	158,102.32

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First National Bank, Montezuma.

JOHN HALL, *President.* No. 2961. G. W. KIERULFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$75,255.41	Capital stock paid in	$50,000.00
Overdrafts	167.20		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,183.09
U. S. bonds to secure deposits		Undivided profits	1,779.91
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	15,061.93	State-bank notes outstanding	
Due from other national banks	4,283.34		
Due from State banks and bankers		Dividends unpaid	45.00
Bank'g-house, furniture, and fixtures	3,400.00		
Other real estate and mortg's owned		Individual deposits	53,932.89
Current expenses and taxes paid	913.96	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	322.50		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	140.00	Due to State banks and bankers	
Fractional currency, nickels, cents	2.05		
Specie	4,337.00	Notes and bills re-discounted	
Legal-tender notes	3,245.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	120,190.89	Total	120,190.89

First National Bank, Mount Pleasant.

CHARLES SNIDER, *President.* No. 299. T. J. VAN HON, *Cashier.*

Loans and discounts	$144,469.75	Capital stock paid in	$100,000.00
Overdrafts	500.75		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	4,715.86
U. S. bonds on hand			
Stocks, securities, judgments, etc	21,189.10	National-bank notes outstanding	22,500.00
Due from approved reserve agents	56,593.98	State-bank notes outstanding	
Due from other national banks	9,406.17		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	11,885.00		
Other real estate and mortg's owned	4,916.13	Individual deposits	157,495.24
Current expenses and taxes paid	995.79	United States deposits	
Premiums on U. S. bonds	6,250.00	Deposits of U.S. disbursing officers	
Checks and other cash items	734.66		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,885.00	Due to State banks and bankers	683.08
Fractional currency, nickels, cents	40.85		
Specie	12,198.00	Notes and bills re-discounted	
Legal-tender notes	13,204.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	310,394.18	Total	310,394.18

National State Bank, Mount Pleasant.

J. H. WHITING, *President.* No. 922. ROBERT S. GILLIS, *Cashier.*

Loans and discounts	$205,542.87	Capital stock paid in	$100,000.00
Overdrafts	728.03		
U. S. bonds to secure circulation	74,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	16,954.68
U. S. bonds on hand	50.00		
Stocks, securities, judgments, etc	32,884.06	National-bank notes outstanding	67,050.00
Due from approved reserve agents	56,643.07	State-bank notes outstanding	
Due from other national banks	8,338.95		
Due from State banks and bankers	1,639.00	Dividends unpaid	
Bank'g-house, furniture, and fixtures	14,201.27		
Other real estate and mortg's owned	7,700.00	Individual deposits	201,041.97
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,891.99		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	285.00	Due to State banks and bankers	1,442.84
Fractional currency, nickels, cents	90.00		
Specie	14,306.75	Notes and bills re-discounted	
Legal-tender notes	15,636.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,052.50		
Due from Treasurer U. S			
Total	436,489.49	Total	436,489.49

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First National Bank, Muscatine.

S. G. STEIN, *President.* No. 1577. T. N. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$165,588.99	Capital stock paid in	$50,000.00
Overdrafts	11,711.83		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	2,992.62
U. S. bonds on hand			
Stocks, securities, judgments, etc.	9,409.57	National-bank notes outstanding	22,500.00
Due from approved reserve agents.	30,007.06	State-bank notes outstanding	
Due from other national banks	7,594.49		
Due from State banks and bankers.	1,442.47	Dividends unpaid	345.00
Bank'g-house, furniture, and fixtures	15,200.00		
Other real estate and mortg's owned	1,981.95	Individual deposits	165,989.09
Current expenses and taxes paid	936.88	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	930.28		
Exchanges for clearing-house		Due to other national banks	5,124.61
Bills of other national banks	2,800.00	Due to State banks and bankers	2,672.86
Fractional currency, nickels, cents.	35.66		
Specie	9,360.00	Notes and bills re-discounted	
Legal-tender notes	16,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	299,624.18	Total	299,624.18

First National Bank, Nashua.

A. G. CASE, *President.* No. 2411. AMOS CASE, *Cashier.*

Loans and discounts	$76,354.25	Capital stock paid in	$50,000.00
Overdrafts	1,551.39		
U. S. bonds to secure circulation	12,500.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits	4,766.68
U. S. bonds on hand			
Stocks, securities, judgments, etc.	5,000.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents.	7,348.02	State-bank notes outstanding	
Due from other national banks	7,418.17		
Due from State banks and bankers.	460.68	Dividends unpaid	500.00
Bank'g-house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Individual deposits	55,698.25
Current expenses and taxes paid	720.34	United States deposits	
Premiums on U. S. bonds	2,406.38	Deposits of U.S. disbursing officers.	
Checks and other cash items	310.17		
Exchanges for clearing-house		Due to other national banks	653.25
Bills of other national banks	569.00	Due to State banks and bankers	
Fractional currency, nickels, cents.	76.78		
Specie	8,590.50	Notes and bills re-discounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	134,868.18	Total	134,868.18

First National Bank, Nevada.

R. J. SILLIMAN, *President.* No. 2555. W. F. SWAYZE, *Cashier.*

Loans and discounts	$90,652.47	Capital stock paid in	$50,000.00
Overdrafts	2,577.59		
U. S. bonds to secure circulation	12,500.00	Surplus fund	11,500.00
U. S. bonds to secure deposits		Undivided profits	3,247.38
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	11,250.00
Due from approved reserve agents.	9,954.26	State-bank notes outstanding	
Due from other national banks	10,316.18		
Due from State banks and bankers.	3,644.28	Dividends unpaid	
Bank'g-house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned	2,996.61	Individual deposits	72,958.50
Current expenses and taxes paid	163.20	United States deposits	
Premiums on U. S. bonds	388.35	Deposits of U.S. disbursing officers.	
Checks and other cash items	815.44		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	735.00	Due to State banks and bankers	
Fractional currency, nickels, cents			
Specie	6,650.00	Notes and bills re-discounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	148,955.88	Total	148,955.88

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First National Bank, New Hampton.

O. B. SHERMAN, *President.* No. 2588. SAM. J. KENYON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$89,323.60	Capital stock paid in	$50,000.00
Overdrafts	271.86		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,000.00
U. S. bonds to secure deposits		Undivided profits	7,786.08
U. S. bonds on hand			
Stocks, securities, judgments, etc	5,400.99	National-bank notes outstanding	10,750.00
Due from approved reserve agents	9,170.54	State-bank notes outstanding	
Due from other national banks	4,123.11		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	12,695.88		
Other real estate and mortg's owned	4,818.18	Individual deposits	85,519.54
Current expenses and taxes paid	2,387.34	United States deposits	
Premiums on U. S. bonds	900.00	Deposits of U. S. disbursing officers	
Checks and other cash items	976.74		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	465.00	Due to State banks and bankers	
Fractional currency, nickels, cents	32.38		
Specie	6,597.50	Notes and bills re-discounted	
Legal-tender notes	4,830.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	155,055.62	Total	155,055.62

First National Bank, Newton.

J. H. LYDAY, *President.* No. 2644. C. SLOANAKER, *Cashier.*

Loans and discounts	$132,886.58	Capital stock paid in	$50,000.00
Overdrafts	10,296.96		
U. S. bonds to secure circulation	12,500.00	Surplus fund	7,500.00
U. S. bonds to secure deposits		Undivided profits	3,077.47
U. S. bonds on hand			
Stocks, securities, judgments, etc	4,400.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	463.44	State-bank notes outstanding	
Due from other national banks	11,366.62		
Due from State banks and bankers	254.71	Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,808.15		
Other real estate and mortg's owned	7,205.90	Individual deposits	144,991.38
Current expenses and taxes paid	803.55	United States deposits	
Premiums on U. S. bonds	3,300.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,450.47		
Exchanges for clearing-house		Due to other national banks	1,132.84
Bills of other national banks	3,191.00	Due to State banks and bankers	
Fractional currency, nickels, cents	10.31		
Specie	5,851.50	Notes and bills re-discounted	
Legal tender notes	12,600.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S.			
Total	217,951.69	Total	217,951.69

Osage National Bank, Osage.

J. H. BRUSH, *President.* No. 1618. AVERY BRUSH, *Cashier.*

Loans and discounts	$163,231.94	Capital stock paid in	$50,000.00
Overdrafts	6,179.21		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	18,574.99
U. S. bonds on hand			
Stocks, securities, judgments, etc	120,835.98	National-bank notes outstanding	10,800.00
Due from approved reserve agents	17,495.49	State-bank notes outstanding	
Due from other national banks	8,042.36		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	6,500.00		
Other real estate and mortg's owned		Individual deposits	244,586.61
Current expenses and taxes paid	218.69	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	737.74		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	515.00	Due to State banks and bankers	
Fractional currency, nickels, cents	10.29		
Specie	4,532.40	Notes and bills re-discounted	
Legal-tender notes	7,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.53		
Due from Treasurer U. S.	100.00		
Total	348,961.60	Total	348,961.60

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Farmers and Traders' National Bank, Oskaloosa.

J. G. JONES, *President.* No. 2895. JOHN H. WARREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$165,136.31	Capital stock paid in	$100,000.00
Overdrafts	102.29		
U. S. bonds to secure circulation	25,000.00	Surplus fund	5,500.00
U. S. bonds to secure deposits		Undivided profits	11,726.65
U. S. bonds on hand			
Stocks, securities, judgments, etc	30,141.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	32,639.44	State-bank notes outstanding	
Due from other national banks	4,837.57		
Due from State banks and bankers		Dividends unpaid	24.00
Bank'g-house, furniture and fixtures	485.00		
Other real estate and mortg's owned		Individual deposits	153,762.04
Current expenses and taxes paid	2,366.27	United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	983.98		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	6,235.00	Due to State banks and bankers	
Fractional currency, nickels, cents	22.33		
Specie	14,438.50	Notes and bills re-discounted	
Legal-tender notes	8,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	293,512.69	Total	293,512.69

Oskaloosa National Bank, Oskaloosa.

W. H. SEEVERS, *President.* No. 2417. C. E. LOFLAND, *Cashier.*

Loans and discounts	$238,377.37	Capital stock paid in	$50,000.00
Overdrafts	1,357.03		
U. S. bonds to secure circulation	12,500.00	Surplus fund	11,000.00
U. S. bonds to secure deposits		Undivided profits	3,585.49
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	53,141.01	State-bank notes outstanding	
Due from other national banks	28,522.72		
Due from State banks and bankers	4,357.90	Dividends unpaid	
Bank'g-house, furniture, and fixtures	19,526.66		
Other real estate and mortg's owned	3,200.00	Individual deposits	310,266.13
Current expenses and taxes paid	1,362.79	United States deposits	
Premiums on U. S bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	3,346.14		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,782.00	Due to State banks and bankers	5,372.81
Fractional currency, nickels, cents	305.61		
Specie	12,632.76	Notes and bills re-discounted	
Legal-tender notes	9,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	391,474.43	Total	391,474.43

First National Bank, Ottumwa.

W. B. BONNIFIELD, *President.* No. 107. W. T. FENTON, *Cashier.*

Loans and discounts	$253,537.47	Capital stock paid in	$60,000.00
Overdrafts	1,831.73		
U. S. bonds to secure circulation	60,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	36,502.10
U. S. bonds on hand			
Stocks, securities, judgments, etc	33,316.26	National-bank notes outstanding	54,000.00
Due from approved reserve agents	4,851.30	State-bank notes outstanding	
Due from other national banks	9,029.81		
Due from State banks and bankers	8,560.00	Dividends unpaid	
Bank'g-house, furniture, and fixtures	28,714.93		
Other real estate and mortg's owned	3,500.00	Individual deposits	263,646.45
Current expenses and taxes paid	1,654.02	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	4,995.52		
Exchanges for clearing-house		Due to other national banks	1,307.67
Bills of other national banks	12,541.00	Due to State banks and bankers	11,329.26
Fractional currency, nickels, cents	35.49		
Specie	17,517.95	Notes and bills re-discounted	
Legal-tender notes	24,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S			
Total	466,785.48	Total	466,785.48

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Iowa National Bank, Ottumwa.

CHARLES F. BLAKE, *President.* No. 1726. T. H. EATON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$404,426.63	Capital stock paid in	$100,000.00
Overdrafts	3,810.99		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	39,677.49
U. S. bonds on hand			
Stocks, securities, judgments, etc	5,294.49	National-bank notes outstanding	22,500.00
Due from approved reserve agents	21,281.74	State-bank notes outstanding	
Due from other national banks	1,001.10		
Due from State banks and bankers	284.32	Dividends unpaid	
Bank'g-house, furniture, and fixtures	9,864.00		
Other real estate and mortg's owned	20,182.56	Individual deposits	353,882.83
Current expenses and taxes paid	2,046.45	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	4,324.68		
Exchanges for clearing-house		Due to other national banks	618.14
Bills of other national banks	3,570.00	Due to State banks and bankers	
Fractional currency, nickels, cents	546.50		
Specie	8,180.00	Notes and bills re-discounted	
Legal-tender notes	25,720.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	536,678.46	Total	536,678.46

Ottumwa National Bank, Ottumwa.

J. B. MOWREY, *President.* No. 2621. M. B. HUTCHISON, *Cashier.*

Loans and discounts	$214,092.95	Capital stock paid in	$100,000.00
Overdrafts	1,366.77		
U. S. bonds to secure circulation	25,000.00	Surplus fund	7,500.00
U. S. bonds to secure deposits		Undivided profits	4,378.30
U. S. bonds on hand			
Stocks, securities, judgments, etc	3,122.50	National-bank notes outstanding	22,500.00
Due from approved reserve agents	18,912.51	State-bank notes outstanding	
Due from other national banks	6,850.58		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,585.16		
Other real estate and mortg's owned	6,940.65	Individual deposits	164,095.64
Current expenses and taxes paid	1,609.32	United States deposits	
Premiums on U. S. bonds	1,900.00	Deposits of U.S. disbursing officers	
Checks and other cash items	645.80		
Exchanges for clearing-house		Due to other national banks	274.47
Bills of other national banks	1,275.00	Due to State banks and bankers	
Fractional currency, nickels, cents	67.27		
Specie	2,024.90	Notes and bills re-discounted	
Legal-tender notes	10,230.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	298,748.41	Total	298,748.41

Guthrie County National Bank, Panora.

GEORGE H. MOORE, *President.* No. 3226. G. M. REYNOLDS, *Cashier.*

Loans and discounts	$105,033.62	Capital stock paid in	$50,000.00
Overdrafts	287.37		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,500.00
U. S. bonds to secure deposits		Undivided profits	2,510.88
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	14,054.57	State-bank notes outstanding	
Due from other national banks	2,851.64		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Individual deposits	87,719.38
Current expenses and taxes paid	1,227.41	United States deposits	
Premiums on U. S. bonds	963.99	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	145.00	Due to State banks and bankers	
Fractional currency, nickels, cents	58.66		
Specie	6,070.50	Notes and bills re-discounted	
Legal-tender notes	3,225.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	156,980.26	Total	156,980.26

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First National Bank, Pella.

E. R. CASSATT, *President.* No. 1891. J. H. STUBENRAUCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$83,883.44	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	13,000.00	Surplus fund	3,340.00
U. S. bonds to secure deposits		Undivided profits	1,804.94
U. S. bonds on hand			
Stocks, securities, judgments, etc	1,450.00	National-bank notes outstanding	11,700.00
Due from approved reserve agents	17,325.88	State-bank notes outstanding	
Due from other national banks	25,769.22		
Due from State banks and bankers	136.59	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,150.00		
Other real estate and mortg's owned	2,388.15	Individual deposits	99,329.37
Current expenses and taxes paid	266.55	United States deposits	
Premiums on U. S. bonds	900.00	Deposits of U. S. disbursing officers	
Checks and other cash items	684.18		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,974.00	Due to State banks and bankers	
Fractional currency, nickels, cents	62.14		
Specie	11,650.00	Notes and bills re-discounted	
Legal-tender notes	4,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	534.16		
Due from Treasurer U. S.			
Total	166,174.31	Total	166,174.31

Pella National Bank, Pella.

P. H. BOUSQUET, *President.* No. 2063. JOHN NOLLEN, *Cashier.*

Loans and discounts	$185,651.24	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	4,123.79
U. S. bonds on hand			
Stocks, securities, judgments, etc	4,746.72	National-bank notes outstanding	22,500.00
Due from approved reserve agents	11,565.04	State-bank notes outstanding	
Due from other national banks	5,145.24		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	950.00		
Other real estate and mortg's owned	3,226.98	Individual deposits	101,999.96
Current expenses and taxes paid	939.93	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,528.00	Due to State banks and bankers	
Fractional currency, nickels, cents	73.35		
Specie	672.25	Notes and bills re-discounted	
Legal-tender notes	8,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S.			
Total	248,623.75	Total	248,623.75

First National Bank, Perry.

D. J. PATTEE, *President.* No. 3026. H. J. HOLMES, *Cashier.*

Loans and discounts	$113,266.93	Capital stock paid in	$50,000.00
Overdrafts	3,843.10		
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,500.00
U. S. bonds to secure deposits		Undivided profits	10,845.34
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	9,516.09	State-bank notes outstanding	
Due from other national banks	23,889.12		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	9,500.00		
Other real estate and mortg's owned		Individual deposits	119,166.51
Current expenses and taxes paid	5,015.76	United States deposits	
Premiums on U. S. bonds	2,890.62	Deposits of U. S. disbursing officers	
Checks and other cash items	69.10		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	235.00	Due to State banks and bankers	
Fractional currency, nickels, cents	481.18		
Specie	10,992.45	Notes and bills re-discounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S.			
Total	197,761.85	Total	197,761.85

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First National Bank, Red Oak.

F. M. BYREIT, *President.* No. 2130. CHARLES F. CLARKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$182,942.17	Capital stock paid in	$50,000.00
Overdrafts	6,689.63		
U. S. bonds to secure circulation	20,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	4,549.59
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	18,000.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	16,885.83		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	12,000.00		
Other real estate and mort'g's owned		Individual deposits	147,730.66
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	871.68		
Exchanges for clearing-house		Due to other national banks	4,743.26
Bills of other national banks	14,275.00	Due to State banks and bankers	271.85
Fractional currency, nickels, cents			
Specie	5,112.65	Notes and bills re-discounted	
Legal-tender notes	15,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S	618.40		
Total	275,295.36	Total	275,295.36

Red Oak National Bank, Red Oak.

JUSTUS CLARK, *President.* No. 3055. PAUL P. CLARK, *Cashier.*

Loans and discounts	$179,742.72	Capital stock paid in	$100,000.00
Overdrafts	6,381.60		
U. S. bonds to secure circulation	25,000.00	Surplus fund	13,000.00
U. S. bonds to secure deposits		Undivided profits	9,227.91
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	44 323.47	State-bank notes outstanding	
Due from other national banks	43.16		
Due from State banks and bankers	593.22	Dividends unpaid	
Bank'g-house, furniture, and fixtures	25,748.00		
Other real estate and mort'g's owned		Individual deposits	160,682.30
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	1,875.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,716.46		
Exchanges for clearing-house		Due to other national banks	7.02
Bills of other national banks	1,319.00	Due to State banks and bankers	
Fractional currency, nickels, cents	65.70		
Specie	10,628.90	Notes and bills re-discounted	
Legal-tender notes	6,850.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	305,417.23	Total	305,417.23

First National Bank, Rockford.

O. H. LYON, *President.* No. 3053. H. A. MERRILL, *Cashier.*

Loans and discounts	$91,432.19	Capital stock paid in	$50,000.00
Overdrafts	6,910.93		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	4,293.24
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	1,928.07	State-bank notes outstanding	
Due from other national banks	728.18		
Due from State banks and bankers		Dividends unpaid	525.00
Bank'g-house, furniture, and fixtures	10,500.00		
Other real estate and mort'g's owned		Individual deposits	60,998.28
Current expenses and taxes paid	1,105.46	United States deposits	
Premiums on U. S. bonds	2,312.50	Deposits of U. S. disbursing officers	
Checks and other cash items	1,385.80		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	545.00	Due to State banks and bankers	
Fractional currency, nickels, cents	36.89		
Specie	4,439.00	Notes and bills re-discounted	
Legal-tender notes	2,650.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	137,066.52	Total	137,066.52

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First National Bank, Rock Rapids.

B. L. RICHARDS, *President.* No. 3153. E. L. PARTCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$91,887.67	Capital stock paid in	$50,000.00
Overdrafts	384.30		
U. S. bonds to secure circulation	12,500.00	Surplus fund	8,500.00
U. S. bonds to secure deposits		Undivided profits	4,346.80
U. S. bonds on hand			
Stocks, securities, judgments, etc	8,039.63	National-bank notes outstanding	11,250.00
Due from approved reserve agents	174.00	State-bank notes outstanding	
Due from other national banks	9,184.30		
Due from State banks and bankers	2,762.89	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,700.00		
Other real estate and mortg's owned	3,000.00	Individual deposits	42,637.42
Current expenses and taxes paid	1,099.41	United States deposits	
Premiums on U. S. bonds	600.00	Deposits of U. S. disbursing officers	
Checks and other cash items	375.32		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	520.00	Due to State banks and bankers	
Fractional currency, nickels, cents	67.65		
Specie	3,188.55	Notes and bills re-discounted	12,812.00
Legal-tender notes	2,500.00	Bills payable	10,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	139,546.22	Total	139,546.22

First National Bank, Sheldon.

C. S. MCLAURY, *President.* No. 3848. W. M. SMITH, *Cashier.*

Loans and discounts	$66,229.10	Capital stock paid in	$50,000.00
Overdrafts	444.18		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,500.00
U. S. bonds to secure deposits		Undivided profits	1,170.46
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	1,331.06	State-bank notes outstanding	
Due from other national banks	4,858.50		
Due from State banks and bankers		Dividends unpaid	100.00
Bank'g-house, furniture, and fixtures	11,294.07		
Other real estate and mortg's owned		Individual deposits	30,393.02
Current expenses and taxes paid	316.75	United States deposits	
Premiums on U. S. bonds	475.00	Deposits of U. S. disbursing officers	
Checks and other cash items	112.82		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	959.00	Due to State banks and bankers	2,880.35
Fractional currency, nickels, cents	11.25		
Specie	623.10	Notes and bills re-discounted	4,933.50
Legal-tender notes	3,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	10.00		
Total	103,227.33	Total	103,227.33

First National Bank, Shenandoah.

THOMAS H. READ, *President.* No. 2363. FRANK HOOKER, *Cashier.*

Loans and discounts	$104,996.75	Capital stock paid in	$50,000.00
Overdrafts	3,757.75		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	4,305.50
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	47,048.29	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	91.50	Dividends unpaid	
Bank'g-house, furniture, and fixtures	7,862.00		
Other real estate and mortg's owned		Individual deposits	116,883.76
Current expenses and taxes paid	88.95	United States deposits	
Premiums on U. S bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1,984.93		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,868.00	Due to State banks and bankers	
Fractional currency, nickels, cents	15.82		
Specie	4,216.05	Notes and bills re-discounted	
Legal-tender notes	7,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	509.22		
Due from Treasurer U. S			
Total	192,439.26	Total	192,439.26

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Shenandoah National Bank, Shenandoah.

GEORGE BOGART, *President.* No. 2679. E. S. FERRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$103,807.05	Capital stock paid in	$60,000.00
Overdrafts	3,434.71		
U. S. bonds to secure circulation	15,000.00	Surplus fund	6,000.00
U. S. bonds to secure deposits		Undivided profits	5,072.83
U. S. bonds on hand			
Stocks, securities, judgments, etc	6,700.00	National-bank notes outstanding	13,500.00
Due from approved reserve agents	7,409.65	State-bank notes outstanding	
Due from other national banks	130.99		
Due from State banks and bankers	61.35	Dividends unpaid	
Bank'g-house, furniture, and fixtures	7,294.79		
Other real estate and mortg's owned		Individual deposits	71,258.48
Current expenses and taxes paid	602.69	United States deposits	
Premiums on U. S. bonds	500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	953.74		
Exchanges for clearing-house		Due to other national banks	88.83
Bills of other national banks	2,686.00	Due to State banks and bankers	
Fractional currency, nickels, cents	27.77		
Specie	736.40	Notes and bills re-discounted	
Legal-tender notes	6,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	156,520.14	Total	156,520.14

First National Bank, Sibley.

CHARLES E. BROWN, *President.* No. 3320. H. L. EMMERT, *Cashier.*

Loans and discounts	$87,960.89	Capital stock paid in	$50,000.00
Overdrafts	2,336.00		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,350.00
U. S. bonds to secure deposits		Undivided profits	7,917.39
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	2,955.88	State-bank notes outstanding	
Due from other national banks	3,466.34		
Due from State banks and bankers	217.66	Dividends unpaid	21.00
Bank'g-house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned		Individual deposits	38,339.55
Current expenses and taxes paid	1,156.35	United States deposits	
Premiums on U. S. bonds	1,667.31	Deposits of U.S. disbursing officers	
Checks and other cash items	177.30		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,132.00	Due to State banks and bankers	
Fractional currency, nickels, cents	29.22		
Specie	1,802.45	Notes and bills re-discounted	11,085.86
Legal-tender notes	2,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.40		
Due from Treasurer U. S.			
Total	120,963.80	Total	120,963.80

First National Bank, Sigourney.

J. P. YERGER, *President.* No. 1786. J. R. MACKEY, *Cashier.*

Loans and discounts	$93,956.20	Capital stock paid in	$50,000.00
Overdrafts	280.34		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	13,058.56
U. S. bonds on hand			
Stocks, securities, judgments, etc	100.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	24,882.88	State-bank notes outstanding	
Due from other national banks	54,024.07		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Individual deposits	140,846.07
Current expenses and taxes paid	792.25	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,347.60		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	4,510.00	Due to State banks and bankers	98.21
Fractional currency, nickels, cents	120.00		
Specie	11,177.00	Notes and bills re-discounted	
Legal-tender notes	6,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	225,252.84	Total	225,252.84

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First National Bank, Sioux City.

T. J. STONE, *President.* No. 1757. E. H. STONE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$614, 109. 46	Capital stock paid in	$100, 000. 00
Overdrafts	13, 840. 40		
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	100, 000. 00
U. S. bonds to secure deposits		Undivided profits	8, 384. 32
U. S. bonds on hand			
Stocks, securities, judgments, etc	35, 021. 09	National-bank notes outstanding	44, 830. 00
Due from approved reserve agents	30, 771. 95	State-bank notes outstanding	
Due from other national banks	77, 545. 48		
Due from State banks and bankers	11, 879. 94	Dividends unpaid	
Bank'g-house, furniture, and fixtures	25, 000. 00		
Other real estate and mortg's owned	6, 859. 50	Individual deposits	427, 409. 29
Current expenses and taxes paid	4, 193. 22	United States deposits	
Premiums on U. S. bonds	3, 000. 00	Deposits of U. S. disbursing officers	
Checks and other cash items	3, 918. 23		
Exchanges for clearing-house	19, 500. 41	Due to other national banks	96, 265. 99
Bills of other national banks	11, 007. 00	Due to State banks and bankers	145, 221. 37
Fractional currency, nickels, cents	385. 00		
Specie	14, 811. 29	Notes and bills re-discounted	28, 000. 00
Legal-tender notes	26, 018. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S			
Total	950, 110. 97	Total	950, 110. 97

American National Bank, Sioux City.

O. J. TAYLOR, *President.* No. 3940. HERMAN RUSSELL, *Cashier.*

Loans and discounts	$208, 339. 54	Capital stock paid in	$150, 000. 00
Overdrafts	310. 51		
U. S. bonds to secure circulation	37, 500. 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	5, 364. 77
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	33, 750. 00
Due from approved reserve agents	95. 71	State-bank notes outstanding	
Due from other national banks	2, 167. 58		
Due from State banks and bankers	3, 142. 69	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2, 819. 62		
Other real estate and mortg's owned		Individual deposits	58, 927. 19
Current expenses and taxes paid	166. 05	United States deposits	
Premiums on U. S. bonds	2, 812. 50	Deposits of U. S. disbursing officers	
Checks and other cash items	1, 152. 32		
Exchanges for clearing-house		Due to other national banks	2, 218. 71
Bills of other national banks	2, 382. 00	Due to State banks and bankers	1, 222. 51
Fractional currency, nickels, cents	48. 90		
Specie	5, 962. 65	Notes and bills re-discounted	21, 604. 39
Legal-tender notes	4, 500. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 687. 50		
Due from Treasurer U. S			
Total	273, 087. 57	Total	273, 087. 57

Iowa State National Bank, Sioux City.

D. T. GILMAN, *President.* No. 3968. R. S. VAN KEUREN, *Cashier.*

Loans and discounts	$161, 995. 96	Capital stock paid in	$100, 000. 00
Overdrafts	120. 52		
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	500. 00
U. S. bonds to secure deposits		Undivided profits	3, 497. 04
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	22, 500. 00
Due from approved reserve agents	10, 170. 77	State-bank notes outstanding	
Due from other national banks	4, 511. 20		
Due from State banks and bankers	4, 351. 10	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2, 847. 00		
Other real estate and mortg's owned		Individual deposits	82, 253. 61
Current expenses and taxes paid	1, 333. 75	United States deposits	
Premiums on U. S. bonds	1, 800. 00	Deposits of U. S. disbursing officers	
Checks and other cash items	316. 12		
Exchanges for clearing-house	1, 065. 20	Due to other national banks	278. 76
Bills of other national banks	1, 222. 00	Due to State banks and bankers	10, 287. 12
Fractional currency, nickels, cents	8. 33		
Specie	6, 430. 00	Notes and bills re-discounted	5, 980. 42
Legal-tender notes	3, 000. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S			
Total	225, 296. 95	Total	225, 296. 95

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Security National Bank, Sioux City.

J. D. SPALDING, *President.* No. 3124. W. P. MANLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$476,765.86	Capital stock paid in	$200,000.00
Overdrafts	1,546.04		
U. S. bonds to secure circulation	50,000.00	Surplus fund	35,000.00
U. S. bonds to secure deposits		Undivided profits	8,610.96
U. S. bonds on hand			
Stocks, securities, judgments, etc	30,916.10	National-bank notes outstanding	45,000.00
Due from approved reserve agents	34,334.39	State-bank notes outstanding	
Due from other national banks	52,578.34		
Due from State banks and bankers	8,181.47	Dividends unpaid	
Bank'g-house, furniture, and fixtures	43,985.00		
Other real estate and mortg's owned		Individual deposits	372,703.06
Current expenses and taxes paid	3,746.76	United States deposits	
Premiums on U. S. bonds	12,700.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,406.48		
Exchanges for clearing-house	8,149.61	Due to other national banks	30,411.36
Bills of other national banks	16,189.00	Due to State banks and bankers	88,542.63
Fractional currency, nickels, cents	406.11		
Specie	11,312.85	Notes and bills re-discounted	
Legal-tender notes	25,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S	800.00		
Total	780,268.01	Total	780,268.01

Sioux National Bank, Sioux City.

WILLIAM L. JOY, *President.* No. 2535. A. S. GARRETSON, *Cashier.*

Loans and discounts	$1,266,849.52	Capital stock paid in	$500,000.00
Overdrafts	1,870.37		
U. S. bonds to secure circulation	50,000.00	Surplus fund	90,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits	21,032.49
U. S. bonds on hand			
Stocks, securities, judgments, etc	45,797.09	National-bank notes outstanding	45,000.00
Due from approved reserve agents	236,410.57	State-bank notes outstanding	
Due from other national banks	40,371.57		
Due from State banks and bankers	33,491.98	Dividends unpaid	
Bank'g-house, furniture, and fixtures	28,144.14		
Other real estate and mortg's owned		Individual deposits	551,377.52
Current expenses and taxes paid	9,749.62	United States deposits	70,564.71
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	31,891.24
Checks and other cash items	6,051.05		
Exchanges for clearing-house	36,480,30	Due to other national banks	29,835.42
Bills of other national banks	22,197.00	Due to State banks and bankers	662,705.07
Fractional currency, nickels, cents	580.24		
Specie	49,973.00	Notes and bills re-discounted	
Legal-tender notes	72,190.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	2,002,406.45	Total	2,002,406.45

First National Bank, Spencer.

ALBERT W. MILLER, *President.* No. 3898. P. E. RANDALL, *Cashier.*

Loans and discounts	$83,812.70	Capital stock paid in	$60,000.00
Overdrafts			
U. S. bonds to secure circulation	15,000.00	Surplus fund	1,400.00
U. S. bonds to secure deposits		Undivided profits	1,233.64
U. S. bonds on hand			
Stocks, securities, judgments, etc	3,066.47	National-bank notes outstanding	13,500.00
Due from approved reserve agents	377.32	State-bank notes outstanding	
Due from other national banks	4,403.30		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,054.19		
Other real estate and mortg's owned		Individual deposits	40,520.48
Current expenses and taxes paid	650.70	United States deposits	
Premiums on U. S. bonds	900.00	Deposits of U.S. disbursing officers	
Checks and other cash items	856.19		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	3,517.00	Due to State banks and bankers	4,453.00
Fractional currency, nickels, cents	69.20		
Specie	4,725.05	Notes and bills re-discounted	
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	675.00		
Due from Treasurer U. S			
Total	121,107.12	Total	121,107.12

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First National Bank, Storm Lake.

Z. C. FELT, *President.* No. 2595. R. H. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$147,878.10	Capital stock paid in	$50,000.00
Overdrafts	69.63		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	5,262.87
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	11,250.00
Due from approved reserve agents	7,080.15	State-bank notes outstanding	
Due from other national banks	109.17		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned	1,784.90	Individual deposits	103,282.31
Current expenses and taxes paid	1,236.92	United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,066.45		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	5,759.46
Fractional currency, nickels, cents	62.41		
Specie	1,631.30	Notes and bills re-discounted	9,475.89
Legal-tender notes	7,049.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	195,030.53	Total	195,030.53

First National Bank, Stuart.

J. R. BATES, *President.* No. 2721. H. LEIGHTON, *Cashier.*

Loans and discounts	$118,741.08	Capital stock paid in	$75,000.00
Overdrafts	107.27		
U. S. bonds to secure circulation	20,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	2,867.66
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	18,000.00
Due from approved reserve agents	7,344.00	State-bank notes outstanding	
Due from other national banks	1,066.62		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	8,075.00		
Other real estate and mortg's owned	10,200.00	Individual deposits	71,020.71
Current expenses and taxes paid	1,912.37	United States deposits	
Premiums on U. S. bonds	3,925.00	Deposits of U. S. disbursing officers	
Checks and other cash items	877.50		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	3,180.00	Due to State banks and bankers	
Fractional currency, nickels, cents	160.53		
Specie	3,600.00	Notes and bills re-discounted	
Legal-tender notes	5,790.00	Bills payable	5,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.	1,000.00		
Total	186,888.37	Total	186,888.37

First National Bank, Sutherland.

BENJAMIN THOMPSON, *President.* No. 3618. C. H. BRINTNALL, *Cashier.*

Loans and discounts	$92,862.78	Capital stock paid in	$50,000.00
Overdrafts	1,835.05		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,100.00
U. S. bonds to secure deposits		Undivided profits	2,690.27
U. S. bonds on hand			
Stocks, securities, judgments, etc.	456.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	2,644.05	State-bank notes outstanding	
Due from other national banks	2,998.22		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,600.00		
Other real estate and mortg's owned		Individual deposits	56,528.60
Current expenses and taxes paid	1,053.17	United States deposits	
Premiums on U. S. bonds	200.00	Deposits of U. S. disbursing officers	
Checks and other cash items	317.62		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	210.00	Due to State banks and bankers	19.87
Fractional currency, nickels, cents	30.72		
Specie	6,150.60	Notes and bills re-discounted	456.97
Legal-tender notes	625.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	126,045.71	Total	126,045.71

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First National Bank, Tama City.

J. L. BRACKEN, *President.* No. 1880. A. P. STARR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$138,557.64	Capital stock paid in	$50,000.00
Overdrafts	6,243.28		
U. S. bonds to secure circulation	12,500.00	Surplus fund	37,000.00
U. S. bonds to secure deposits		Undivided profits	3,894.35
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	11,250.00
Due from approved reserve agents	24,584.97	State-bank notes outstanding	
Due from other national banks	11,264.43		
Due from State banks and bankers	644.12	Dividends unpaid	250.00
Bank'g house, furniture, and fixtures	9,775.00		
Other real estate and mortg's owned		Individual deposits	125,252.91
Current expenses and taxes paid	644.36	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	399.57		
Exchanges for clearing-house		Due to other national banks	412.51
Bills of other national banks	2,640.00	Due to State banks and bankers	
Fractional currency, nickels, cents	85.55		
Specie	15,660.35	Notes and bills re-discounted	
Legal-tender notes	4,498.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	228,059.77	Total	228,059.77

First National Bank, Tipton.

H. L. DEAN, *President.* No. 2983. C. W. HAWLEY, *Cashier.*

Loans and discounts	$91,674.98	Capital stock paid in	$50,000.00
Overdrafts	854.89		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,800.00
U. S. bonds to secure deposits		Undivided profits	6,325.59
U. S. bonds on hand			
Stocks, securities, judgments, etc	16,861.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	6,824.30	State-bank notes outstanding	
Due from other national banks	9,264.89		
Due from State banks and bankers		Dividends unpaid	270.00
Bank'g-house, furniture, and fixtures	9,450.00		
Other real estate and mortg's owned		Individual deposits	86,861.04
Current expenses and taxes paid	506.31	United States deposits	
Premiums on U. S. bonds	3,703.13	Deposits of U.S. disbursing officers	
Checks and other cash items	282.39		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	300.00	Due to State banks and bankers	
Fractional currency, nickels, cents	96.39		
Specie	5,616.85	Notes and bills re-discounted	
Legal-tender notes	1,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	159,506.63	Total	159,506.63

First National Bank, Villisca.

W. S. ALGER, *President.* No. 2766. B. F. FAST, *Cashier.*

Loans and discounts	$96,688.06	Capital stock paid in	$50,000.00
Overdrafts	1,177.89		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	12,743.21
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	10,710.00
Due from approved reserve agents	3,757.04	State-bank notes outstanding	
Due from other national banks	241.75		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Individual deposits	53,425.33
Current expenses and taxes paid	365.46	United States deposits	
Premiums on U. S. bonds	200.00	Deposits of U.S. disbursing officers	
Checks and other cash items	197.51		
Exchanges for clearing-house		Due to other national banks	1,633.43
Bills of other national banks	6,720.00	Due to State banks and bankers	
Fractional currency, nickels, cents	37.76		
Specie	3,594.00	Notes and bills re-discounted	
Legal-tender notes	2,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	138,511.97	Total	138,511.97

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First National Bank, Washington.

JOSEPH KECK, *President.* No. 2656. S. A. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$154,033.84	Capital stock paid in	$100,000.00
Overdrafts	793.28		
U. S. bonds to secure circulation	25,000.00	Surplus fund	13,000.00
U. S. bonds to secure deposits		Undivided profits	16,243.79
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	22,000.00
Due from approved reserve agents	26,065.61	State-bank notes outstanding	
Due from other national banks	32,304.63		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Individual deposits	122,767.67
Current expenses and taxes paid	1,092.20	United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,465.73		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	3,212.00	Due to State banks and bankers	
Fractional currency, nickels, cents	70.67		
Specie	9,848.50	Notes and bills re-discounted	
Legal-tender notes	7,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	274,011.46	Total	274,011.46

Washington National Bank, Washington.

A. W. CHILCOTE, *President.* No. 1762. J. A. YOUNG, *Cashier.*

Loans and discounts	$245,835.79	Capital stock paid in	$100,000.00
Overdrafts	2,078.35		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	10,159.08
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	42,788.91	State-bank notes outstanding	
Due from other national banks	12,994.07		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	12,519.46		
Other real estate and mortg's owned		Individual deposits	189,974.95
Current expenses and taxes paid	1,396.09	United States deposits	
Premiums on U. S. bonds	6,375.00	Deposits of U.S. disbursing officers	
Checks and other cash items	595.85		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	4,234.00	Due to State banks and bankers	97.63
Fractional currency, nickels, cents	60.34		
Specie	6,728.80	Notes and bills re-discounted	
Legal-tender notes	11,000.00	Bills payable	
U. S. certificates of deposit	1,125.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S			
Total	372,731.66	Total	372,731.66

First National Bank, Waterloo.

H. B. ALLEN, *President.* No. 792. J. W. KRAPFEL, *Cashier.*

Loans and discounts	$254,708.24	Capital stock paid in	$50,000.00
Overdrafts	1,113.87		
U. S. bonds to secure circulation	12,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	18,376.03
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	51,946.22	State-bank notes outstanding	
Due from other national banks	82,200.25		
Due from State banks and bankers	153.75	Dividends unpaid	
Bank'g-house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned	7,894.73	Individual deposits	325,471.54
Current expenses and taxes paid	2,315.54	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	2,930.52		
Exchanges for clearing-house		Due to other national banks	972.55
Bills of other national banks	8,498.00	Due to State banks and bankers	514.05
Fractional currency, nickels, cents	53.18		
Specie	12,207.37	Notes and bills re-discounted	
Legal-tender notes	10,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	456,584.17	Total	456,584.17

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Commercial National Bank, Waterloo.

W. W. MILLER, *President.* No. 2910. F. L. GILBERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$116,615.76	Capital stock paid in	$50,000.00
Overdrafts	1,293.47		
U. S. bonds to secure circulation	12,500.00	Surplus fund	17,500.00
U. S. bonds to secure deposits		Undivided profits	5,394.92
U. S. bonds on hand			
Stocks, securities, judgments, etc	4,667.75	National-bank notes outstanding	11,250.00
Due from approved reserve agents	7,186.35	State-bank notes outstanding	
Due from other national banks	12,519.01		
Due from State banks and bankers	100.00	Dividends unpaid	75.00
Bank'g-house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Individual deposits	96,348.83
Current expenses and taxes paid	2,345.91	United States deposits	
Premiums on U. S. bonds	875.00	Deposits of U.S. disbursing officers	
Checks and other cash items	801.59		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	10,114.00	Due to State banks and bankers	151.63
Fractional currency, nickels, cents	83.54		
Specie	4,052.50	Notes and bills re-discounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	180,720.38	Total	180,720.38

First National Bank, Waverly.

J. H. BOWMAN, *President.* No. 3105. H. S. BURR, *Cashier.*

Loans and discounts	$177,697.81	Capital stock paid in	$100,000.00
Overdrafts	2,077.41		
U. S. bonds to secure circulation	25,000.00	Surplus fund	19,000.00
U. S. bonds to secure deposits		Undivided profits	1,325.09
U. S. bonds on hand			
Stocks, securities, judgments, etc	9,997.85	National-bank notes outstanding	22,500.00
Due from approved reserve agents	16,291.23	State-bank notes outstanding	
Due from other national banks	4,108.26		
Due from State banks and bankers	9,685.49	Dividends unpaid	320.00
Bank'g-house, furniture, and fixtures	25,100.00		
Other real estate and mortg's owned	10,500.00	Individual deposits	156,753.61
Current expenses and taxes paid	855.50	United States deposits	
Premiums on U. S. bonds	4,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	5,720.20		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	6,856.00	Due to State banks and bankers	4,496.82
Fractional currency, nickels, cents	48.27		
Specie	2,852.50	Notes and bills re-discounted	8,000.00
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	312,395.52	Total	312,395.52

First National Bank, Webster City.

KENDALL YOUNG, *President.* No. 1874. B. C. MASON, *Cashier.*

Loans and discounts	$117,575.46	Capital stock paid in	$50,000.00
Overdrafts	590.66		
U. S. bonds to secure circulation	25,000.00	Surplus fund	28,000.00
U. S. bonds to secure deposits		Undivided profits	6,860.22
U. S. bonds on hand			
Stocks, securities, judgments, etc	300.30	National-bank notes outstanding	22,500.00
Due from approved reserve agents	17,027.53	State-bank notes outstanding	
Due from other national banks	11,518.87		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	4,450.00		
Other real estate and mortg's owned		Individual deposits	81,767.11
Current expenses and taxes paid	810.14	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,473.49		
Exchanges for clearing-house		Due to other national banks	976.12
Bills of other national banks	1,627.00	Due to State banks and bankers	
Fractional currency, nickels, cents	135.00		
Specie	470.00	Notes and bills re-discounted	
Legal-tender notes	8,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S.			
Total	190,103.45	Total	190,103.45

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Farmers' National Bank, Webster City.

B. F. MILLER, *President.* No. 3420. AUG. F. HOFFMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$101,512.56	Capital stock paid in	$50,000.00
Overdrafts	766.34		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	15,944.35
U. S. bonds on hand			
Stocks, securities, judgments, etc.	812.27	National-bank notes outstanding	11,250.00
Due from approved reserve agents.	8,522.09	State-bank notes outstanding	
Due from other national banks.	7,219.64		
Due from State banks and bankers.	62.72	Dividends unpaid	
Bank'g-house, furniture, and fixtures	4,671.66		
Other real estate and mortg's owned	662.50	Individual deposits	61,406.87
Current expenses and taxes paid	887.64	United States deposits	
Premiums on U. S. bonds	700.00	Deposits of U. S. disbursing officers	
Checks and other cash items	518.45		
Exchanges for clearing-house		Due to other national banks	208.40
Bills of other national banks.	145.00	Due to State banks and bankers	
Fractional currency, nickels, cents.	32.00		
Specie	8,084.25	Notes and bills re-discounted	
Legal-tender notes	1,150.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	148,809.62	Total	148,809.62

Hamilton County National Bank, Webster City.

L. A. MCMURRAY, *President.* No. 2984. CYRUS SMITH, *Cashier.*

Loans and discounts	$111,574.53	Capital stock paid in	$50,000.00
Overdrafts	3,231.22		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	3,809.48
U. S. bonds on hand			
Stocks, securities, judgments, etc.	4,465.97	National-bank notes outstanding	11,250.00
Due from approved reserve agents.	20,350.76	State-bank notes outstanding	
Due from other national banks.	4,769.25		
Due from State banks and bankers.	1,544.24	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,800.00		
Other real estate and mortg's owned	4,400.00	Individual deposits	102,301.45
Current expenses and taxes paid	672.83	United States deposits	
Premiums on U. S. bonds	2,600.00	Deposits of U. S. disbursing officers	
Checks and other cash items	628.85		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks.	682.00	Due to State banks and bankers	
Fractional currency, nickels, cents.	51.18		
Specie	2,527.60	Notes and bills re-discounted	
Legal-tender notes.	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	177,360.93	Total	177,360.93

Fayette County National Bank, West Union.

S. B. ZEIGLER, *President.* No. 2015. E. B. SHAW, *Cashier.*

Loans and discounts	$146,163.17	Capital stock paid in	$100,000.00
Overdrafts	3,455.10		
U. S. bonds to secure circulation	25,000.00	Surplus fund	15,700.00
U. S. bonds to secure deposits		Undivided profits	3,113.66
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents.	17,358.31	State-bank notes outstanding	
Due from other national banks.	21,103.91		
Due from State banks and bankers.		Dividends unpaid	
Bank'g-house, furniture, and fixtures	16,900.00		
Other real estate and mortg's owned		Individual deposits	100,864.88
Current expenses and taxes paid	1,138.19	United States deposits	
Premiums on U. S. bonds	1,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	1,332.85
Bills of other national banks	1,050.00	Due to State banks and bankers	71.14
Fractional currency, nickels, cents.	382.40		
Specie	6,804.95	Notes and bills re-discounted	
Legal-tender notes	1,262.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	339.50		
Total	243,582.53	Total	243,582.53

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First National Bank, What Cheer.

THEO. ROBISON, *President.* No. 3192. J. L. MITCHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$101,300.88	Capital stock paid in	$50,000.00
Overdrafts	1,053.73		
U. S. bonds to secure circulation	12,500.00	Surplus fund	11,000.00
U. S. bonds to secure deposits		Undivided profits	1,811.49
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	11,250.00
Due from approved reserve agents	476.87	State-bank notes outstanding	
Due from other national banks	38,644.52		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	11,650.00		
Other real estate and mortg's owned		Individual deposits	108,547.21
Current expenses and taxes paid	1,049.12	United States deposits	
Premiums on U. S. bonds	600.00	Deposits of U.S. disbursing officers	
Checks and other cash items	574.53		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	967.00	Due to State banks and bankers	
Fractional currency, nickels, cents	29.50		
Specie	9,200.00	Notes and bills re-discounted	
Legal-tender notes	4,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	182,608.70	Total	182,608.70

First National Bank, Winterset.

C. D. BEVINGTON, *President.* No. 1403. W. S. WHEDON, *Cashier.*

Loans and discounts	$99,263.73	Capital stock paid in	$50,000.00
Overdrafts	3,611.34		
U. S. bonds to secure circulation	12,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	1,698.42
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	11,250.00
Due from approved reserve agents	9,881.47	State-bank notes outstanding	
Due from other national banks	7,856.98		
Due from State banks and bankers	135.52	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,476.92		
Other real estate and mortg's owned		Individual deposits	69,362.31
Current expenses and taxes paid	793.24	United States deposits	
Premiums on U. S. bonds	2,216.69	Deposits of U.S. disbursing officers	
Checks and other cash items	1,856.97		
Exchanges for clearing-house		Due to other national banks	33.45
Bills of other national banks	2,552.00	Due to State banks and bankers	
Fractional currency, nickels, cents	283.57		
Specie	7,628.25	Notes and bills re-discounted	
Legal-tender notes	725.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	152,344.18	Total	152,344.18

Citizens' National Bank, Winterset.

EDWARD BROWN, *President.* No. 2002. W. J. CORNELL, *Cashier.*

Loans and discounts	$95,967.26	Capital stock paid in	$50,000.00
Overdrafts	6,374.53		
U. S. bonds to secure circulation	12,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	2,672.58
U. S. bonds on hand			
Stocks, securities, judgments, etc.	1,026.04	National-bank notes outstanding	11,250.00
Due from approved reserve agents	29,274.87	State-bank notes outstanding	
Due from other national banks	12,592.86		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	11,000.00		
Other real estate and mortg's owned	2,500.00	Individual deposits	98,512.29
Current expenses and taxes paid	754.43	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	75.73		
Exchanges for clearing house		Due to other national banks	2,600.28
Bills of other national banks	860.00	Due to State banks and bankers	
Fractional currency, nickels, cents	56.68		
Specie	3,490.25	Notes and bills re-discounted	
Legal-tender notes	8,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	185,035.15	Total	185,035.15

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First National Bank, Wyoming.

WALLACE T. FOOTE, *President.* No. 1943. JOHN K. PIXLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$106,977.34	Capital stock paid in	$50,000.00
Overdrafts	917.32		
U. S. bonds to secure circulation	12,500,00	Surplus fund	8,500.00
U. S. bonds to secure deposits		Undivided profits	2,344.58
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	10,700.00
Due from approved reserve agents	31,790.87	State-bank notes outstanding	
Due from other national banks	7,204.46		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	4,753.66		
Other real estate and mortg's owned		Individual deposits	95,339.77
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	1,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,651.39		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	612.00	Due to State banks and bankers	
Fractional currency, nickels, cents	124.31		
Specie	5,193.50	Notes and bills re-discounted	
Legal-tender notes	3,100.00	Bills payable	10,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	176,884.35	Total	176,884.35

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MINNESOTA.

First National Bank, Albert Lea.

GILBERT GULBRANDSON, *President.* No. 3560. D. W. DWYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$105,922.10	Capital stock paid in	$50,000.00
Overdraits	85.26		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits	4,923.43
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	10,534.37	State-bank notes outstanding	
Due from other national banks	11,194.54		
Due from State banks and bankers	2,412.14	Dividends unpaid	
Bank'g house, furniture and fixtures	7,792.45		
Other real estate and mortg's owned		Individual deposits	97,498.92
Current expenses and taxes paid	1,000.15	United States deposits	
Premiums on U. S. bonds	2,650.00	Deposits of U.S. disbursing officers	
Checks and other cash items	297.92		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	485.00	Due to State banks and bankers	
Fractional currency, nickels, cents	110.87		
Specie	4,579.05	Notes and bills re-discounted	
Legal-tender notes	6,586.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	166,672.35	Total	166,672.35

First National Bank, Alexandria.

F. B. VAN HOESEN, *President.* No. 2995. G. B. WARD, *Cashier.*

Loans and disconnts	$126,387.69	Capital stock paid in	$60,000.00
Overdrafts	2,108.90		
U. S. bonds to secure circulation	15,000.00	Surplus fund	8,400.00
U. S. bonds to secure deposits		Undivided profits	5,547.28
U. S. bonds on hand			
Stocks, securities, judgments, etc	2,753.94	National-bank notes outstanding	13,500.00
Due from approved reserve agents	7,488.93	State-bank notes outstanding	
Due from other national banks	6,918.73		
Due from State banks and bankers	2,725.88	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,200.00		
Other real estate and mortg's owned		Individual deposits	94,413.37
Current expenses and taxes paid	1,194.85	United States deposits	
Premiums on U. S. bonds	311.25	Deposits of U.S. disbursing officers	
Checks and other cash items	3,634.77		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,647.00	Due to State banks and bankers	297.85
Fractional currency, nickels, cents	140.06		
Specie	8,971.50	Notes and bills re-discounted	
Legal-tender notes	1,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S			
Total	182,158.50	Total	182,158.50

Anoka National Bank, Anoka.

WILLIAM D. WASHBURN, *President.* No. 3000. C. S. GUDERIAN, *Cashier.*

Loans and discounts	$203,806.77	Capital stock paid in	$50,000.00
Overdrafts	1,912.03		
U. S. bonds to secure circulation	12,500.00	Surplus fund	7,000.00
U. S. bonds to secure deposits		Undivided profits	1,453.67
U. S. bonds on hand			
Stocks, securities, judgments, etc	250.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	8,361.69	State-bank notes outstanding	
Due from other national banks	17,705.26		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,113.91		
Other real estate and mortg's owned	6,872.53	Individual deposits	203,662.96
Current expenses and taxes paid	1,695.44	United States deposits	
Premiums on U. S. bonds	1,140.63	Deposits of U.S. disbursing officers	
Checks and other cash items	1,153.52		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	160.00	Due to State banks and bankers	
Fractional currency, nickels, cents	345.70		
Specie	24,173.65	Notes and bills re-discounted	10,000.00
Legal-tender notes	613.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	283,366.63	Total	283,366.63

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MINNESOTA.

First National Bank, Austin.

O. W. SHAW, *President.* No. 1690. N. F. BANFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$174,428.21	Capital stock paid in	$50,000.00
Overdrafts	884.40		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	29,045.15
U. S. bonds on hand			
Stocks, securities, judgments, etc.	580.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	22,438.19	State-bank notes outstanding	
Due from other national banks	18,397.37		
Due from State banks and bankers	5,174.09	Dividends unpaid	
Bank'g-house, furniture, and fixtures	11,500.00		
Other real estate and mortg's owned	3,750.00	Individual deposits	174,395.15
Current expenses and taxes paid	1,766.62	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	3,440.89		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,595.00	Due to State banks and bankers	
Fractional currency, nickels, cents	59.13		
Specie	12,113.90	Notes and bills re-discounted	
Legal-tender notes	5,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	274,690.30	Total	274,690.30

First National Bank, Brainerd.

H. J. SPENCER, *President.* No. 2590. A. F. FERRIS, *Cashier.*

Loans and discounts	$143,537.19	Capital stock paid in	$50,000.00
Overdrafts	1,948.05		
U. S. bonds to secure circulation	12,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	8,524.28
U. S. bonds on hand			
Stocks, securities, judgments, etc	10,000.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	15,269.58	State-bank notes outstanding	
Due from other national banks	40,596.37		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	41,000.00		
Other real estate and mortg's owned		Individual deposits	194,257.33
Current expenses and taxes paid	1,238.79	United States deposits	
Premiums on U. S. bonds	1,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,107.96		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	4,592.00	Due to State banks and bankers	378.49
Fractional currency, nickels, cents	145.51		
Specie	16,767.45	Notes and bills re-discounted	
Legal-tender notes	4,145.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	294,410.40	Total	294,410.40

First National Bank, Crookston.

G. Q. ERSKINE, *President.* No. 2567. CHAS. E. SAWYER, *Cashier.*

Loans and discounts	$190,748.19	Capital stock paid in	$100,000.00
Overdrafts	1,060.68		
U. S bonds to secure circulation	25,000.00	Surplus fund	12,000.00
U. S bonds to secure deposits		Undivided profits	5,174.64
U. S bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	4,691.97	State-bank notes outstanding	
Due from other national banks	9,624.72		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	13,500.00		
Other real estate and mortg's owned	6,500.00	Individual deposits	102,696.67
Current expenses and taxes paid	1,188.71	United States deposits	
Premiums on U. S. bonds	1,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	652.27		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,381.00	Due to State banks and bankers	
Fractional currency, nickels, cents	174.77		
Specie	14,824.00	Notes and bills re-discounted	34,800.00
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S	700.00		
Total	277,171.31	Total	277,171.31

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Merchants' National Bank, Crookston.

JOHN CROMB, *President.* No. 3262. W. C. KELSO, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$120,958.64	Capital stock paid in	$75,000.00
Overdrafts	446.33		
U. S. bonds to secure circulation	19,000.00	Surplus fund	2,500.00
U. S. bonds to secure deposits		Undivided profits	6,803.44
U. S. bonds on hand			
Stocks, securities, judgments, etc	7,154.27	National-bank notes outstanding	17,100.00
Due from approved reserve agents	5,892.00	State-bank notes outstanding	
Due from other national banks	13,611.93		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned	10,199.82	Individual deposits	91,402.11
Current expenses and taxes paid	5,331.70	United States deposits	
Premiums on U. S. bonds	3,860.00	Deposits of U. S. disbursing officers	
Checks and other cash items	29.08		
Exchanges for clearing-house		Due to other national banks	483.81
Bills of other national banks	418.00	Due to State banks and bankers	141.32
Fractional currency, nickels, cents	79.98		
Specie	2,762.50	Notes and bills re-discounted	17,668.57
Legal-tender notes	500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	855.00		
Due from Treasurer U. S			
Total	211,099.25	Total	211,099.25

First National Bank, Detroit City.

ELON G. HOLMES, *President.* No. 3426. O. D. BROWN, *Cashier.*

Loans and discounts	$92,962.41	Capital stock paid in	$50,000.00
Overdrafts	348.15		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,523.52
U. S. bonds to secure deposits		Undivided profits	5,374.32
U. S. bonds on hand			
Stocks, securities, judgments, etc	6,790.41	National-bank notes outstanding	11,250.00
Due from approved reserve agents	7,914.37	State-bank notes outstanding	
Due from other national banks	13,337.07		
Due from State banks and bankers	191.95	Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Individual deposits	103,960.22
Current expenses and taxes paid	1,297.76	United States deposits	
Premiums on U. S. bonds	3,257.86	Deposits of U. S. disbursing officers	
Checks and other cash items	168.66		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,540.00	Due to State banks and bankers	
Fractional currency, nickels, cents	61.42		
Specie	10,155.50	Notes and bills re-discounted	
Legal-tender notes	20,020.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	181,108.06	Total	181,108.06

First National Bank, Duluth.

S. MENDENHALL, *President.* No. 3626. H. A. WARE, *Cashier.*

Loans and discounts	$1,847,417.91	Capital stock paid in	$1,000,000.00
Overdrafts	7,295.34		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	43,675.26
U. S. bonds on hand			
Stocks, securities, judgments, etc	5,910.00	National-bank notes outstanding	44,960.00
Due from approved reserve agents	111,964.90	State-bank notes outstanding	
Due from other national banks	35,195.11		
Due from State banks and bankers	14,125.81	Dividends unpaid	150.00
Bank'g-house, furniture, and fixtures	204,708.87		
Other real estate and mortg's owned		Individual deposits	1,131,891.60
Current expenses and taxes paid	7,580.80	United States deposits	35,305.39
Premiums on U. S. bonds	28,463.10	Deposits of U. S. disbursing officers	19,694.61
Checks and other cash items	580.09		
Exchanges for clearing-house	38,360.19	Due to other national banks	89,982.81
Bills of other national banks	37,402.00	Due to State banks and bankers	47,864.74
Fractional currency, nickels, cents	459.79		
Specie	97,120.50	Notes and bills re-discounted	50,000.00
Legal-tender notes	20,700.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	4,000.00		
Total	2,563,534.41	Total	2,563,534.41

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National Bank of Commerce, Duluth.

J. A. WILLARD, *President.* No. 4001. E. W. MATTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$203,217.24	Capital stock paid in	$100,000.00
Overdrafts	203.09		
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	5,269.91
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	22,500.00
Due from approved reserve agents	14,044.77	State-bank notes outstanding	
Due from other national banks	3,477.97		
Due from State banks and bankers	2,161.08	Dividends unpaid	
Bank'g house, furniture, and fixtures	1,975.74		
Other real estate and mortg's owned		Individual deposits	129,573.18
Current expenses and taxes paid	4,602.18	United States deposits	
Premiums on U. S. bonds	7,191.41	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house	1,825.91	Due to other national banks	
Bills of other national banks	1,265.00	Due to State banks and bankers	
Fractional currency, nickels, cents	15.55		
Specie	5,978.15	Notes and bills re-discounted	17,700.00
Legal-tender notes	3,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	274,983.09	Total	274,983.09

First National Bank, Faribault.

T. B. CLEMENT, *President.* No. 1686. THOS. MEE, *Cashier.*

Loans and discounts	$207,401.82	Capital stock paid in	$50,000.00
Overdrafts	1,736.53		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	31,243.12
U. S. bonds on hand			
Stocks, securities, judgments, etc.	6,500.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	35,025.18	State-bank notes outstanding	
Due from other national banks	56,535.17		
Due from State banks and bankers	3,219.31	Dividends unpaid	400.00
Bank'g-house, furniture, and fixtures	17,000.00		
Other real estate and mortg's owned	1,966.25	Individual deposits	272,854.53
Current expenses and taxes paid	2,448.01	United States deposits	
Premiums on U. S. bonds	3,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,568.31		
Exchanges for clearing-house		Due to other national banks	599.58
Bills of other national banks	1,807.00	Due to State banks and bankers	78.68
Fractional currency, nickels, cents	73.93		
Specie	11,564.40	Notes and bills re-discounted	
Legal-tender notes	7,080.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	410,175.91	Total	410,175.91

Citizens' National Bank, Faribault.

HUDSON WILSON, *President.* No. 1863. W. S. MORSE, *Cashier.*

Loans and discounts	$236,719.92	Capital stock paid in	$80,000.00
Overdrafts	407.89		
U. S. bonds to secure circulation	50,000.00	Surplus fund	16,000.00
U. S bonds to secure deposits		Undivided profits	25,288.48
U. S. bonds on hand			
Stocks, securities, judgments, etc.	26,100.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	18,741.98	State-bank notes outstanding	
Due from other national banks	29,921.00		
Due from State banks and bankers	1,755.09	Dividends unpaid	
Bank'g-house, furniture, and fixtures	14,500.00		
Other real estate and mortg's owned	3,281.40	Individual deposits	236,094.12
Current expenses and taxes paid	1,571.13	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1,082.52		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,490.00	Due to State banks and bankers	
Fractional currency, nickels, cents	76.37		
Specie	11,485.30	Notes and bills re-discounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	402,382.60	Total	402,382.60

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First National Bank, Fergus Falls.

C. D. WRIGHT, *President.* No. 2030. E. A. JEWETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$212,874.12	Capital stock paid in	$100,000.00
Overdrafts	973.79		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	1,777.90
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	11,825.89	State-bank notes outstanding	
Due from other national banks	6,090.21		
Due from State banks and bankers		Dividends unpaid	300.00
Bank'g-house, furniture, and fixtures	28,607.52		
Other real estate and mortg's owned	9,921.41	Individual deposits	163,231.53
Current expenses and taxes paid	1,592.63	United States deposits	
Premiums on U. S. bonds	993.74	Deposits of U.S. disbursing officers	
Checks and other cash items	393.31		
Exchanges for clearing-house		Due to other national banks	663.93
Bills of other national banks	860.00	Due to State banks and bankers	519.12
Fractional currency, nickels, cents	105.86		
Specie	6,629.00	Notes and bills re-discounted	
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	308,992.48	Total	308,992.48

Citizens' National Bank, Fergus Falls.

JAMES COMPTON, *President.* No. 2934. C. C. WARFIELD, *Cashier.*

Loans and discounts	$190,828.13	Capital stock paid in	$75,000.00
Overdrafts	2,631.08		
U. S. bonds to secure circulation	18,800.00	Surplus fund	11,500.00
U. S. bonds to secure deposits		Undivided profits	848.66
U. S. bonds on hand			
Stocks, securities, judgments, etc	495.25	National-bank notes outstanding	16,920.00
Due from approved reserve agents	11,918.46	State-bank notes outstanding	
Due from other national banks	11,604.55		
Due from State banks and bankers	1,415.96	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,608.47		
Other real estate and mortg's owned	454.84	Individual deposits	153,654.38
Current expenses and taxes paid	1,681.51	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,226.11		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,065.00	Due to State banks and bankers	
Fractional currency, nickels, cents	32.43		
Specie	11,825.25	Notes and bills re-discounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	846.00		
Due from Treasurer U. S			
Total	257,923.04	Total	257,923.04

Fergus Falls National Bank, Fergus Falls.

H. G. PAGE, *President.* No. 2648. F. J. EVANS, *Cashier.*

Loans and discounts	$178,614.38	Capital stock paid in	$70,000.00
Overdrafts	3,221.51		
U. S. bonds to secure circulation	17,500.00	Surplus fund	35,000.00
U. S. bonds to secure deposits		Undivided profits	1,906.08
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	15,750.00
Due from approved reserve agents	3,078.51	State-bank notes outstanding	
Due from other national banks	7,120.49		
Due from State banks and bankers		Dividends unpaid	90.00
Bank'g-house, furniture, and fixtures	21,130.24		
Other real estate and mortg's owned	2,106.04	Individual deposits	104,973.42
Current expenses and taxes paid	997.53	United States deposits	
Premiums on U. S. bonds	967.26	Deposits of U.S. disbursing officers	
Checks and other cash items	706.35		
Exchanges for clearing-house		Due to other national banks	74.72
Bills of other national banks	1,420.00	Due to State banks and bankers	
Fractional currency, nickels, cents	18.22		
Specie	5,795.20	Notes and bills re-discounted	16,762.01
Legal-tender notes	1,183.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	787.50		
Due from Treasurer U. S.			
Total	244,646.23	Total	244,646.23

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First National Bank, Glencoe.

I. A. LATTA, *President.* No. 2571. M. THORNY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$77,960.12	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,200.00
U. S. bonds to secure deposits		Undivided profits	2,113.97
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	11,250.00
Due from approved reserve agents.	2,262.06	State-bank notes outstanding	
Due from other national banks	10,449.07		
Due from State banks and bankers.	3,897.91	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,712.46		
Other real estate and mortg's owned	3,136.22	Individual deposits	59,776.21
Current expenses and taxes paid	1,450.82	United States deposits	
Premiums on U. S. bonds	2,018.75	Deposits of U. S. disbursing officers	
Checks and other cash items	98.93		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	120.00	Due to State banks and bankers	40.91
Fractional currency, nickels, cents	6.25		
Specie	6,306.00	Notes and bills re-discounted	
Legal-tender notes	3,900.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	126,381.09	Total	126,381.09

First National Bank, Hastings.

L. S. FOLLETT, *President.* No. 496. DENIS FOLLETT, *Cashier.*

Loans and discounts	$229,516.56	Capital stock paid in	$100,000.00
Overdrafts	603.47		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	12,167.28
U. S. bonds on hand			
Stocks, securities, judgments, etc.	8,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents.	45,623.32	State-bank notes outstanding	
Due from other national banks	49,540.77		
Due from State banks and bankers.	10,004.26	Dividends unpaid	
Bank'g-house, furniture, and fixtures	6,734.48		
Other real estate and mortg's owned	3,332.07	Individual deposits	240,750.96
Current expenses and taxes paid	319.73	United States deposits	
Premiums on U. S. bonds	1,271.45	Deposits of U. S. disbursing officers	
Checks and other cash items	84.73		
Exchanges for clearing-house		Due to other national banks	11.10
Bills of other national banks	691.00	Due to State banks and bankers	
Fractional currency, nickels, cents	138.00		
Specie	7,819.50	Notes and bills re-discounted	
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	417,929.34	Total	417,929.34

First National Bank, Kasson.

T. S. SLINGERLAND, *President.* No. 2159. E. E. FAIRCHILD, *Cashier.*

Loans and discounts	$144,271.12	Capital stock paid in	$50,000.00
Overdrafts	64.48		
U. S. bonds to secure circulation	13,000.00	Surplus fund	16,000.00
U. S. bonds to secure deposits		Undivided profits	10,839.56
U. S. bonds on hand			
Stocks, securities, judgments, etc.	1,000.00	National-bank notes outstanding	11,700.00
Due from approved reserve agents	12,297.67	State-bank notes outstanding	
Due from other national banks	32,944.92		
Due from State banks and bankers.	1,658.95	Dividends unpaid	
Bank'g-house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned	7,391.74	Individual deposits	145,649.51
Current expenses and taxes paid	526.27	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	122.36		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,837.00	Due to State banks and bankers	425.64
Fractional currency, nickels, cents	115.20		
Specie	7,800.00	Notes and bills re-discounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	585.00		
Due from Treasurer U. S.			
Total	234,614.71	Total	234,614.71

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First National Bank, Little Falls.

A. D. DAVIDSON, *President.* No. 4034. A. R. DAVIDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$54,504.64	Capital stock paid in	$46,320.00
Overdrafts	812.98		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	3,161.00
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	11,250.00
Due from approved reserve agents	1,592.09	State-bank notes outstanding	
Due from other national banks	6,520.78		
Due from State banks and bankers	22.05	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,454.95		
Other real estate and mortg's owned		Individual deposits	32,002.29
Current expenses and taxes paid	2,040.47	United States deposits	
Premiums on U. S. bonds	3,679.69	Deposits of U.S. disbursing officers	
Checks and other cash items	189.49		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,275.00	Due to State banks and bankers	277.52
Fractional currency, nickels, cents	189.39		
Specie	4,160.78	Notes and bills re-discounted	2,000.00
Legal-tender notes	3,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	95,010.81	Total	95,010.81

First National Bank, Luverne.

P. J. KNISS, *President.* No. 3428. C. C. THOMPSON, *Cashier.*

Loans and discounts	$101,317.43	Capital stock paid in	$50,000.00
Overdrafts	2,059.58		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits	2,777.26
U. S. bonds on hand			
Stocks, securities, judgments, etc.	841.55	National-bank notes outstanding	11,250.00
Due from approved reserve agents	10,925.50	State-bank notes outstanding	
Due from other national banks	4,232.85		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,015.15		
Other real estate and mortg's owned	7,862.57	Individual deposits	91,557.88
Current expenses and taxes paid	1,077.11	United States deposits	
Premiums on U. S. bonds	3,025.00	Deposits of U.S. disbursing officers	
Checks and other cash items	264.07		
Exchanges for clearing-house		Due to other national banks	1,114.79
Bills of other national banks	416.00	Due to State banks and bankers	1,199.01
Fractional currency, nickels, cents	76.58		
Specie	8,145.60	Notes and bills re-discounted	2,482.55
Legal-tender notes	2,060.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	165,381.49	Total	165,381.49

First National Bank, Mankato.

J. A. WILLARD, *President.* No. 1683. GEO H. CLARK, *Cashier.*

Loans and discounts	$414,343.11	Capital stock paid in	$75,000.00
Overdrafts	1,460.13		
U. S. bonds to secure circulation	20,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	51,902.18
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	18,000.00
Due from approved reserve agents	9,597.13	State-bank notes outstanding	
Due from other national banks	9,208.36		
Due from State banks and bankers	444.18	Dividends unpaid	6.00
Bank'g-house, furniture, and fixtures	17,000.00		
Other real estate and mortg's owned	4,890.55	Individual deposits	314,127.24
Current expenses and taxes paid	2,674.28	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	541.22		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,500.00	Due to State banks and bankers	
Fractional currency, nickels, cents	204.21		
Specie	13,530.25	Notes and bills re-discounted	40,475.00
Legal-tender notes	18,237.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.			
Total	514,530.42	Total	514,530.42

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Citizens' National Bank, Mankato.

JOHN F. MEAGHER, *President.* No. 2005. W. G. HOERR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$401,451.52	Capital stock paid in	$70,000.00
Overdrafts	790.81		
U. S. bonds to secure circulation	17,500.00	Surplus fund	14,000.00
U. S. bonds to secure deposits		Undivided profits	42,702.85
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	15,750.00
Due from approved reserve agents	25,172.67	State-bank notes outstanding	
Due from other national banks	12,890.20		
Due from State banks and bankers	5,388.83	Dividends unpaid	75.00
Bank'g-house, furniture, and fixtures	8,500.00		
Other real estate and mortg's owned		Individual deposits	345,186.50
Current expenses and taxes paid	2,462.64	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	462.36		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	3,814.00	Due to State banks and bankers	
Fractional currency, nickels, cents	202.77		
Specie	16,931.05	Notes and bills re-discounted	19,640.00
Legal-tender notes	14,000.00	Bills payable	4,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	787.50		
Due from Treasurer U. S.	1,000.00		
Total	511,354.35	Total	511,354.35

Mankato National Bank, Mankato.

JOHN H. RAY, *President.* No. 3562. JNO. R. THOMAS, *Cashier.*

Loans and discounts	$201,235.72	Capital stock paid in	$100,000.00
Overdrafts	453.20		
U. S. bonds to secure circulation	25,000.00	Surplus fund	4,000.00
U. S. bonds to secure deposits		Undivided profits	7,802.83
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	22,500.00
Due from approved reserve agents	16,154.71	State-bank notes outstanding	
Due from other national banks	17,219.78		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	7,468.00		
Other real estate and mortg's owned		Individual deposits	147,570.84
Current expenses and taxes paid	1,021.08	United States deposits	
Premiums on U. S. bonds	1,750.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,301.94		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	420.00	Due to State banks and bankers	1,376.17
Fractional currency, nickels, cents	273.91		
Specie	8,141.50	Notes and bills re-discounted	
Legal-tender notes	1,690.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	283,249.84	Total	283,249.84

First National Bank, Minneapolis.

HENRY G. SIDLE, *President.* No. 710. H. K. SIDLE, *Cashier.*

Loans and discounts	$3,715,759.73	Capital stock paid in	$1,000,000.00
Overdrafts	7,104.13		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits	151,431.00
U. S. bonds on hand			
Stocks, securities, judgments, etc.	600.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	559,636.21	State-bank notes outstanding	
Due from other national banks	235,954.97		
Due from State banks and bankers	48,696.81	Dividends unpaid	8.00
Bank'g-house, furniture, and fixtures	130,687.20		
Other real estate and mortg's owned	11,685.44	Individual deposits	3,583,424.71
Current expenses and taxes paid	11,030.31	United States deposits	94,390.87
Premiums on U. S. bonds	30,137.50	Deposits of U.S. disbursing officers	2,364.46
Checks and other cash items	4,713.85		
Exchanges for clearing-house	183,917.65	Due to other national banks	186,199.58
Bills of other national banks	40,355.00	Due to State banks and bankers	275,145.66
Fractional currency, nickels, cents	591.98		
Specie	306,173.50	Notes and bills re-discounted	
Legal-tender notes	98,670.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	5,537,964.28	Total	5,537,964.28

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Flour City National Bank, Minneapolis.

F. B. WALKER, *President.* No. 3784. GEO. E. MAXWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$972,848.27	Capital stock paid in	$500,000.00
Overdrafts	2,046.18		
U. S. bonds to secure circulation	50,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	41,301.92
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	45,000.00
Due from approved reserve agents	66,172.75	State-bank notes outstanding	
Due from other national banks	8,084.98		
Due from State banks and bankers	3,305.86	Dividends unpaid	66.00
Bank'g-house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned		Individual deposits	430,412.83
Current expenses and taxes paid	11,542.22	United States deposits	
Premiums on U. S. bonds	4,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	152.16		
Exchanges for clearing-house	12,339.30	Due to other national banks	28,391.54
Bills of other national banks	4,521.00	Due to State banks and bankers	10,782.85
Fractional currency, nickels, cents	135.32		
Specie	1,807.10	Notes and bills re-discounted	74,500.00
Legal-tender notes	20,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	500.00		
Due from Treasurer U. S.			
Total	1,160,455.14	Total	1,160,455.14

National Bank of Commerce, Minneapolis.

J. W. RAYMOND, *President.* No. 3206. H. H. THAYER, *Cashier.*

Loans and discounts	$1,334,678.66	Capital stock paid in	$1,000,000.00
Overdrafts	11,714.91		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	35,969.48
U. S. bonds on hand			
Stocks, securities, judgments, etc.	41,550.53	National-bank notes outstanding	45,000.00
Due from approved reserve agents	56,701.81	State-bank notes outstanding	
Due from other national banks	30,513.36		
Due from State banks and bankers	66,164.90	Dividends unpaid	40.00
Bank'g-house, furniture, and fixtures	305,793.32		
Other real estate and mortg's owned	61,780.86	Individual deposits	617,011.59
Current expenses and taxes paid	5,368.36	United States deposits	
Premiums on U. S. bonds	14,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	4,719.97		
Exchanges for clearing-house	45,638.62	Due to other national banks	56,115.32
Bills of other national banks	4,459.00	Due to State banks and bankers	351,199.64
Fractional currency, nickels, cents	1,103.38		
Specie	68,898.35	Notes and bills re-discounted	
Legal-tender notes	40,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	2,145,336.03	Total	2,145,336.03

Nicollet National Bank, Minneapolis.

J. F. R. FOSS, *President.* No. 3145. H. U. KNAPP, *Cashier.*

Loans and discounts	$749,227.50	Capital stock paid in	$500,000.00
Overdrafts	1,638.63		
U. S. bonds to secure circulation	50,000.00	Surplus fund	16,500.00
U. S. bonds to secure deposits		Undivided profits	10,469.51
U. S. bonds on hand			
Stocks, securities, judgments, etc.	200.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	57,397.79	State-bank notes outstanding	
Due from other national banks	17,046.56		
Due from State banks and bankers	4,574.41	Dividends unpaid	
Bank'g-house, furniture, and fixtures	76,000.00		
Other real estate and mortg's owned		Individual deposits	469,601.59
Current expenses and taxes paid	8,256.90	United States deposits	
Premiums on U. S. bonds	10,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	592.04		
Exchanges for clearing-house	28,030.67	Due to other national banks	13,886.72
Bills of other national banks	9,084.00	Due to State banks and bankers	29,700.46
Fractional currency, nickels, cents	215.76		
Specie	34,644.02	Notes and bills re-discounted	
Legal tender notes	36,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S.			
Total	1,085,158.28	Total	1,085,158.28

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North Western National Bank, Minneapolis.

S. A. HARRIS, *President.* No. 2006. JAS. B. FORGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,861,606.76	Capital stock paid in	$1,000,000.00
Overdrafts	6,029.78		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits	126,980.47
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	247,429.64	State-bank notes outstanding	
Due from other national banks	100,865.35		
Due from State banks and bankers	118,061.72	Dividends unpaid	44.00
Bank'g-house, furniture, and fixtures	60,000.00		
Other real estate and mortg's owned	27,926.25	Individual deposits	1,905,014.33
Current expenses and taxes paid	10,102.60	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1,889.02		
Exchanges for clearing-house	165,842.63	Due to other national banks	316,583.95
Bills of other national banks	8,770.00	Due to State banks and bankers	387,874.64
Fractional currency, nickels, cents	3,660.64		
Specie	213,060.00	Notes and bills re-discounted	
Legal-tender notes	104,603.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	3,981,497.39	Total	3,981,497.39

Union National Bank, Minneapolis.

S. E. NEILER, *President.* No. 2795. H. J. NEILER, *Cashier.*

Loans and discounts	$1,046,232.54	Capital stock paid in	$500,000.00
Overdrafts	15,421.21		
U. S. bonds to secure circulation	50,000.00	Surplus fund	37,500.00
U. S. bonds to secure deposits		Undivided profits	17,477.09
U. S. bonds on hand			
Stocks, securities, judgments, etc	1,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	30,938.40	State-bank notes outstanding	
Due from other national banks	5,382.32		
Due from State banks and bankers	10,894.96	Dividends unpaid	581.50
Bank'g-house, furniture, and fixtures	38,700.00		
Other real estate and mortg's owned	14,107.42	Individual deposits	458,705.07
Current expenses and taxes paid	7,044.07	United States deposits	
Premiums on U. S. bonds	2,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	872.32		
Exchanges for clearing-house	11,672.10	Due to other national banks	16,140.89
Bills of other national banks	5,729.00	Due to State banks and bankers	67,890.16
Fractional currency, nickels, cents	351.17		
Specie	10,163.00	Notes and bills re-discounted	139,963.80
Legal-tender notes	30,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	1,283,258.51	Total	1,283,258.51

First National Bank, Moorhead.

F. J. BURNHAM, *President.* No. 2569. O. J. QUALLEY, *Cashier.*

Loans and discounts	$96,793.19	Capital stock paid in	$50,000.00
Overdrafts	174.90		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	1,075.89
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	4,154.68	State-bank notes outstanding	
Due from other national banks	8,216.87		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	27,500.00		
Other real estate and mortg's owned	5,834.27	Individual deposits	91,593.85
Current expenses and taxes paid	681.26	United States deposits	
Premiums on U. S. bonds	750.00	Deposits of U. S. disbursing officers	
Checks and other cash items	249.77		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,181.00	Due to State banks and bankers	614.23
Fractional currency, nickels, cents	83.23		
Specie	6,012.30	Notes and bills re-discounted	5,560.00
Legal-tender notes	5,400.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	170,093.97	Total	170,093.97

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First National Bank, Morris.

CARRINGTON PHELPS, *President.* No. 2933. H. S. JUDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$66,798.59	Capital stock paid in	$80,000.00
Overdrafts	916.53		
U. S. bonds to secure circulation	20,000.00	Surplus fund	378.87
U. S. bonds to secure deposits		Undivided profits	6,393.51
U. S. bonds on hand			
Stocks, securities, judgments, etc	10,778.46	National-bank notes outstanding	18,000.00
Due from approved reserve agents	2,054.06	State-bank notes outstanding	
Due from other national banks	2,097.54		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	12,772.73		
Other real estate and mortg's owned	7,807.55	Individual deposits	31,051.94
Current expenses and taxes paid	6,291.25	United States deposits	
Premiums on U. S. bonds	4,117.20	Deposits of U. S. disbursing officers	
Checks and other cash items	99.53		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	540.00	Due to State banks and bankers	
Fractional currency, nickels, cents	26.38		
Specie	4,312.50	Notes and bills re-discounted	5,278.00
Legal-tender notes	1,590.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S			
Total	141,102.32	Total	141,102.32

First National Bank, Northfield.

JOHN C. NUTTING, *President.* No. 2073. G. M. PHILLIPS, *Cashier.*

Loans and discounts	$226,180.78	Capital stock paid in	$75,000.00
Overdrafts	1,149.83		
U. S. bonds to secure circulation	20,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	8,787.41
U. S. bonds on hand			
Stocks, securities, judgments, etc	250.00	National-bank notes outstanding	18,000.00
Due from approved reserve agents	11,687.23	State-bank notes outstanding	
Due from other national banks	11,252.66		
Due from State banks and bankers	2,400.18	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,870.89		
Other real estate and mortg's owned	11,547.24	Individual deposits	198,148.90
Current expenses and taxes paid	2,020.64	United States deposits	
Premiums on U. S. bonds	2,001.55	Deposits of U. S. disbursing officers	
Checks and other cash items	803.69		
Exchanges for clearing-house		Due to other national banks	79.61
Bills of other national banks	511.00	Due to State banks and bankers	
Fractional currency, nickels, cents	133.78		
Specie	10,382.45	Notes and bills re-discounted	
Legal-tender notes	10,924.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.			
Total	315,015.92	Total	315,015.92

First National Bank, Owatonna.

W. R. KINYON, *President.* No. 1911. GEO. R. KINYON, *Cashier.*

Loans and discounts	$187,352.98	Capital stock paid in	$60,000.00
Overdrafts	496.61		
U. S. bonds to secure circulation	15,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits	23,423.31
U. S. bonds on hand			
Stocks, securities, judgments, etc	6,150.00	National-bank notes outstanding	13,500.00
Due from approved reserve agents	5,130.47	State-bank notes outstanding	
Due from other national banks	12,765.76		
Due from State banks and bankers	355.71	Dividends unpaid	2,496.00
Bank'g-house, furniture, and fixtures	3,775.00		
Other real estate and mortg's owned		Individual deposits	137,801.01
Current expenses and taxes paid	426.29	United States deposits	
Premiums on U. S. bonds	900.00	Deposits of U. S. disbursing officers	
Checks and other cash items	498.83		
Exchanges for clearing-house		Due to other national banks	1,269.33
Bills of other national banks	340.00	Due to State banks and bankers	
Fractional currency, nickels, cents	53.00		
Specie	13,770.00	Notes and bills re-discounted	
Legal-tender notes	2,800.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	250,489.65	Total	250,489.65

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MINNESOTA.

Farmers' National Bank, Owatonna.

L. L. BENNETT, *President.* No. 2122. A. C. GUTTERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$185,440.84	Capital stock paid in	$75,000.00
Overdrafts	445.43		
U. S. bonds to secure circulation	19,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	53,934.77
U. S. bonds on hand			
Stocks, securities, judgments, etc	13,250.00	National-bank notes outstanding	17,100.00
Due from approved reserve agents	4,674.39	State-bank notes outstanding	
Due from other national banks	4,036.06		
Due from State banks and bankers	2,952.55	Dividends unpaid	170.00
Bank'g-house, furniture, and fixtures	11,432.41		
Other real estate and mortg's owned		Individual deposits	103,244.42
Current expenses and taxes paid	1,254.24	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,327.22		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	4,620.00	Due to State banks and bankers	503.04
Fractional currency, nickels, cents	102.29		
Specie	15,633.80	Notes and bills re-discounted	1,000.00
Legal-tender notes	928.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	855.00		
Due from Treasurer U. S			
Total	265,952.23	Total	265,952.23

First National Bank, Pipestone.

CHARLES MYLIUS, *President.* No. 3982. HENRY E. BRIGGS, *Cashier.*

Loans and discounts	$58,382.09	Capital stock paid in	$50,000.00
Overdrafts	869.30		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	1,493.44
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	5,866.76	State-bank notes outstanding	
Due from other national banks	10,347.48		
Due from State banks and bankers	381.69	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned		Individual deposits	37,663.96
Current expenses and taxes paid	795.30	United States deposits	
Premiums on U. S. bonds	3,406.25	Deposits of U.S. disbursing officers	
Checks and other cash items	1,167.49		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents	23.04		
Specie	1,955.50	Notes and bills re-discounted	
Legal-tender notes	1,525.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S	125.00		
Total	100,407.40	Total	100,407.40

First National Bank, Red Lake Falls.

CHARLES E. SWEET, *President.* No. 3659. JAMES I. WYER, *Cashier.*

Loans and discounts	$59,627.17	Capital stock paid in	$50,000.00
Overdrafts	402.84		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,600.00
U. S. bonds to secure deposits		Undivided profits	4,575.27
U. S. bonds on hand			
Stocks, securities, judgments, etc	333.90	National-bank notes outstanding	11,250.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	3,516.10		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,053.20		
Other real estate and mortg's owned		Individual deposits	15,669.26
Current expenses and taxes paid	1,519.41	United States deposits	
Premiums on U. S. bonds	500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	129.45		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,000.00	Due to State banks and bankers	
Fractional currency, nickels, cents	30.96		
Specie	1,719.00	Notes and bills re-discounted	
Legal-tender notes	1,200.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	84,094.53	Total	84,094.53

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MINNESOTA.

First National Bank, Red Wing.

THEODORE B. SHELDON, *President.* No. 1487. JESSE MCINTIRE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$267,215.56	Capital stock paid in	$100,000.00
Overdrafts	9,009.97		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	3,226.45
U. S. bonds on hand			
Stocks, securities, judgments, etc.	25,250.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents.	19,694.85	State-bank notes outstanding	
Due from other national banks	3,198.52		
Due from State banks and bankers.		Dividends unpaid	
Bank'g-house, furniture, and fixtures	13,000.00		
Other real-estate and mortg's owned	22,660.75	Individual deposits	233,010.15
Current expenses and taxes paid	1,053.05	United States deposits	
Premiums on U. S. bonds	1,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	997.00	Due to State banks and bankers	
Fractional currency, nickels, cents.	55.00		
Specie	6,376.90	Notes and bills re-discounted	
Legal-tender notes	13,000.00	Bills payable	30,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	408,736.60	Total	408,736.60

First National Bank, Rochester.

JOHN R. COOK, *President.* No. 579. WALTER HURLBUT, *Cashier.*

Loans and discounts	$271,097.99	Capital stock paid in	$100,000.00
Overdrafts	149.21		
U. S. bonds to secure circulation	30,000.00	Surplus fund	33,000.00
U. S. bonds to secure deposits		Undivided profits	6,172.53
U. S. bonds on hand			
Stocks, securities, judgments, etc.	52,000.00	National-bank notes outstanding	27,000.00
Due from approved reserve agents.	14,762.24	State-bank notes outstanding	
Due from other national banks	26,854.91		
Due from State banks and bankers.	9,719.07	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	272,216.46
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	228.16		
Exchanges for clearing-house		Due to other national banks	170.42
Bills of other national banks	6,235.00	Due to State banks and bankers	10,984.96
Fractional currency, nickels, cents.	82.14		
Specie	20,065.65	Notes and bills re-discounted	
Legal-tender notes	17,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.			
Total	449,544.37	Total	449,544.37

Rochester National Bank, Rochester.

R. W. CHADBOURN, *President.* No. 2316. H. M. NOWELL, *Cashier.*

Loans and discounts	$134,585.31	Capital stock paid in	$50,000.00
Overdrafts	513.92		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits	4,978.32
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	11,250.00
Due from approved reserve agents	8,290.96	State-bank notes outstanding	
Due from other national banks	61,775.55		
Due from State banks and bankers.		Dividends unpaid	
Bank'g-house, furniture, and fixtures	15,679.12		
Other real estate and mortg's owned		Individual deposits	173,677.81
Current expenses and taxes paid	666.32	United States deposits	
Premiums on U. S. bonds	486.34	Deposits of U.S. disbursing officers	
Checks and other cash items	549.51		
Exchanges for clearing-house		Due to other national banks	2,890.20
Bills of other national banks	6,235.00	Due to State banks and bankers	
Fractional currency, nickels, cents.	112.05		
Specie	839.75	Notes and bills re-discounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	247,796.33	Total	247,796.33

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MINNESOTA.

Union National Bank, Rochester.

M. J. DANIELS, *President.* No. 2088. T. H. TITUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$239,187.28	Capital stock paid in	$50,000.00
Overdrafts	992.11		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	22,092.29
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	10,130.00
Due from approved reserve agents	17,583.06	State-bank notes outstanding	
Due from other national banks	17,990.30		
Due from State banks and bankers	536.92	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	7,281.08	Individual deposits	228,039.50
Current expenses and taxes paid	769.29	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	854.86		
Exchanges for clearing-house		Due to other national banks	439.72
Bills of other national banks	4,410.00	Due to State banks and bankers	
Fractional currency, nickels, cents	121.35		
Specie	19,257.50	Notes and bills re-discounted	12,394.74
Legal-tender notes	9,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	333,096.25	Total	333,096.25

First National Bank, Saint Cloud.

JAMES A. BELL, *President.* No. 2790. J. G. SMITH, *Cashier.*

Loans and discounts	$156,877.45	Capital stock paid in	$100,000.00
Overdrafts	5,835.30		
U. S. bonds to secure circulation	25,000.00	Surplus fund	5,700.00
U. S. bonds to secure deposits		Undivided profits	9,829.00
U. S. bonds on hand			
Stocks, securities, judgments, etc	25,170.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	23,187.90	State-bank notes outstanding	
Due from other national banks	81,813.61		
Due from State banks and bankers	5,305.13	Dividends unpaid	
Bank'g-house, furniture, and fixtures	48,285.12		
Other real estate and mortg's owned		Individual deposits	262,554.93
Current expenses and taxes paid	1,161.51	United States deposits	
Premiums on U. S. bonds	5,324.21	Deposits of U. S. disbursing officers	
Checks and other cash items	1,425.42		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,750.00	Due to State banks and bankers	
Fractional currency, nickels, cents	244.28		
Specie	10,096.00	Notes and bills re-discounted	
Legal-tender notes	7,003.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	605.00		
Due from Treasurer U. S.	1,500.00		
Total	400,583.93	Total	400,583.93

German-American National Bank, Saint Cloud.

F. E. SEARLE, *President.* No. 3009. CHAS. DUEBER, *Cashier.*

Loans and discounts	$197,956.41	Capital stock paid in	$50,000.00
Overdrafts	5,624.10		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits	2,065.41
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	26,198.41	State-bank notes outstanding	
Due from other national banks	2,738.90		
Due from State banks and bankers	847.08	Dividends unpaid	
Bank'g-house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned	5,093.38	Individual deposits	217,513.45
Current expenses and taxes paid	1,831.08	United States deposits	
Premiums on U. S. bonds	3,100.00	Deposits of U. S. disbursing officers	
Checks and other cash items	3,629.81		
Exchanges for clearing-house	14,677.98	Due to other national banks	580.21
Bills of other national banks	2,950.00	Due to State banks and bankers	
Fractional currency, nickels, cents	44.42		
Specie	2,155.00	Notes and bills re-discounted	9,500.00
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S.			
Total	295,909.07	Total	295,909.07

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First National Bank, Saint Paul.

HENRY P. UPHAM, *President.* No. 203. E. H. BAILEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,787,518.04	Capital stock paid in	$1,000,000.00
Overdrafts	4,207.39		
U. S. bonds to secure circulation	50,000.00	Surplus fund	500,000.00
U. S. bonds to secure deposits	200,000.00	Undivided profits	364,977.32
U. S. bonds on hand			
Stocks, securities, judgments, etc	158,087.37	National-bank notes outstanding	18,010.00
Due from approved reserve agents	688,543.73	State-bank notes outstanding	
Due from other national banks	135,787.94		
Due from State banks and bankers	85,833.53	Dividends unpaid	1,000.00
Bank'g-house, furniture, and fixtures	143,000.00		
Other real estate and mortg's owned		Individual deposits	2,759,349.04
Current expenses and taxes paid	12,045.48	United States deposits	130.00
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	242,342.53
Checks and other cash items	32,540.73		
Exchanges for clearing-house	60,227.33	Due to other national banks	544,338.00
Bills of other national banks	30,601.00	Due to State banks and bankers	381,505.70
Fractional currency, nickels, cents	504.92		
Specie	289,266.50	Notes and bills re-discounted	
Legal-tender notes	98,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S	33,238.63		
Total	5,811,652.59	Total	5,811,652.59

Second National Bank, Saint Paul.

ERASTUS S. EDGERTON, *President.* No. 725. D. A. MONFORT, *Cashier.*

Loans and discounts	$928,970.68	Capital stock paid in	$200,000.00
Overdrafts	8,560.30		
U. S. bonds to secure circulation	50,000.00	Surplus fund	55,000.00
U. S. bonds to secure deposits	600,000.00	Undivided profits	251,715.63
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	48,266.48	State-bank notes outstanding	
Due from other national banks	24,667.82		
Due from State banks and bankers	2,175.71	Dividends unpaid	3,866.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	733,085.88
Current expenses and taxes paid	6,519.38	United States deposits	393,846.32
Premiums on U. S. bonds	21,000.00	Deposits of U.S. disbursing officers	195,779.47
Checks and other cash items	733.83		
Exchanges for clearing-house	43,617.14	Due to other national banks	20,094.01
Bills of other national banks	20,599.00	Due to State banks and bankers	25,503.33
Fractional currency, nickels, cents	236.13		
Specie	144,246.65	Notes and bills re-discounted	
Legal-tender notes	20,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S	2,047.52		
Total	1,923,890.64	Total	1,923,890.64

Commercial National Bank, Saint Paul.

ALBERT SCHEFFER, *President.* No. 3689. HERMAN SCHEFFER, *Cashier.*

Loans and discounts	$1,333,636.36	Capital stock paid in	$500,000.00
Overdrafts	3,290.31		
U. S. bonds to secure circulation	50,000.00	Surplus fund	22,000.00
U. S. bonds to secure deposits		Undivided profits	17,904.97
U. S. bonds on hand			
Stocks, securities, judgments, etc	33,750.00	National-bank notes outstanding	44,470.00
Due from approved reserve agents	43,679.79	State-bank notes outstanding	
Due from other national banks	12,361.43		
Due from State banks and bankers	22,367.59	Dividends unpaid	16.00
Bank'g-house, furniture, and fixtures	9,033.51		
Other real estate and mortg's owned		Individual deposits	815,987.98
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	2,750.00	Deposits of U.S. disbursing officers	
Checks and other cash items	677.23		
Exchanges for clearing-house	25,027.75	Due to other national banks	9,892.69
Bills of other national banks	5,338.00	Due to State banks and bankers	55,380.35
Fractional currency, nickels, cents	50.69		
Specie	32,460.00	Notes and bills re-discounted	143,520.67
Legal-tender notes	32,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	1,609,172.66	Total	1,609,172.66

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Merchants' National Bank, Saint Paul.

W. R. MERRIAM, *President.* No. 2029. F. A. SEYMOUR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,465,198.89	Capital stock paid in	$1,000,000.00
Overdrafts	6,089.23		
U. S. bonds to secure circulation	100,000.00	Surplus fund	500,000.00
U. S. bonds to secure deposits		Undivided profits	81,237.17
U. S. bonds on hand			
Stocks, securities, judgments, etc	150,878.91	National-bank notes outstanding	90,000.00
Due from approved reserve agents	423,171.40	State-bank notes outstanding	
Due from other national banks	98,199.10		
Due from State banks and bankers	34,328.22	Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	22,558.37	Individual deposits	1,966,100.58
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	19,508.79		
Exchanges for clearing-house	45,135.86	Due to other national banks	573,464.22
Bills of other national banks	25,544.00	Due to State banks and bankers	504,967.10
Fractional currency, nickels, cents	6,544.41		
Specie	345,286.00	Notes and bills re-discounted	48,747.11
Legal-tender notes	5,973.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S	6,600.00		
Total	4,764,516.18	Total	4,764,516.18

National German American Bank, Saint Paul.

GUSTAV WILLIUS, *President.* No. 2943. JOSEPH LOCKEY, *Cashier.*

Loans and discounts	$3,378,276.57	Capital stock paid in	$2,000,000.00
Overdrafts	4,888.12		
U. S. bonds to secure circulation	50,000.00	Surplus fund	145,000.00
U. S. bonds to secure deposits		Undivided profits	95,397.60
U. S. bonds on hand			
Stocks, securities, judgments, etc	26,695.75	National-bank notes outstanding	45,000.00
Due from approved reserve agents	258,855.87	State-bank notes outstanding	
Due from other national banks	43,362.40		
Due from State banks and bankers	243,711.64	Dividends unpaid	860.00
Bank'g-house, furniture, and fixtures	417,354.13		
Other real estate and mortg's owned	23,421.02	Individual deposits	2,217,810.94
Current expenses and taxes paid	12,765.28	United States deposits	
Premiums on U. S. bonds	6,374.35	Deposits of U.S. disbursing officers	
Checks and other cash items	22,105.25		
Exchanges for clearing-house	55,550.97	Due to other national banks	334,550.18
Bills of other national banks	34,159.00	Due to State banks and bankers	211,502.23
Fractional currency, nickels, cents	591.02		
Specie	86,789.58	Notes and bills re-discounted	150,000.00
Legal-tender notes	32,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S	1,000.00		
Total	5,200,150.95	Total	5,200,150.95

Saint Paul National Bank, Saint Paul.

PETER BERKEY, *President.* No. 2959. A. C. ANDERSON, *Cashier.*

Loans and discounts	$964,752.17	Capital stock paid in	$500,000.00
Overdrafts	582.77		
U. S. bonds to secure circulation	50,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	42,024.16
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	55,052.69	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	2,056.70	Dividends unpaid	217.00
Bank'g-house, furniture, and fixtures	7,552.81		
Other real estate and mortg's owned	19,659.04	Individual deposits	494,349.25
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	9,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,594.08		
Exchanges for clearing-house	20,672.62	Due to other national banks	21,796.22
Bills of other national banks	1,725.00	Due to State banks and bankers	22,270.96
Fractional currency, nickels, cents	168.21		
Specie	8,625.50	Notes and bills re-discounted	5,000.00
Legal-tender notes	11,966.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	1,155,657.59	Total	1,155,657.59

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MINNESOTA.

First National Bank, Saint Peter.

F. A. DONAHOWER, *President.* No. 1794. J. C. DONAHOWER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$158,422.70	Capital stock paid in	$50,000.00
Overdrafts	197.36		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	16,184.70
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	11,250.00
Due from approved reserve agents.	19,549.50	State-bank notes outstanding	
Due from other national banks	39,255.60		
Due from State banks and bankers.	8,263.44	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,951.88		
Other real estate and mortg's owned	3,133.12	Individual deposits	179,493.36
Current expenses and taxes paid	1,218.94	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	576.82		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,869.00	Due to State banks and bankers	
Fractional currency, nickels, cents.	9.50		
Specie	16,431.70	Notes and bills re-discounted	
Legal-tender notes	2,986.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	266,928.06	Total	266,928.06

First National Bank, Sauk Centre.

HENRY KELLER, *President.* No. 3155. C. M. SPRAGUE, *Cashier.*

Loans and discounts	$115,961.42	Capital stock paid in	$50,000.00
Overdrafts	1,566.07		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	5,502.56
U. S. bonds on hand			
Stocks, securities, judgments, etc	47.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents.	5,203.51	State-bank notes outstanding	
Due from other national banks	4,720.76		
Due from State banks and bankers.		Dividends unpaid	
Bank'g-house, furniture, and fixtures	7,076.24		
Other real estate and mortg's owned		Individual deposits	62,789.34
Current expenses and taxes paid	603.35	United States deposits	
Premiums on U. S. bonds	1,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	35.94		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	40.00	Due to State banks and bankers	
Fractional currency, nickels, cents.	92.13		
Specie	7,698.80	Notes and bills re-discounted	18,434.82
Legal-tender notes	875.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	157,976.72	Total	157,976.72

First National Bank, Shakopee.

HORACE B. STRAIT, *President.* No. 3039. DAVID L. HOW, *Cashier.*

Loans and discounts	$254,396.45	Capital stock paid in	$150,000.00
Overdrafts	513.06		
U. S. bonds to secure circulation	37,500.00	Surplus fund	8,120.00
U. S. bonds to secure deposits		Undivided profits	3,480.14
U. S. bonds on hand			
Stocks, securities, judgments, etc	3,000.00	National-bank notes outstanding	33,750.00
Due from approved reserve agents.	5,893.00	State-bank notes outstanding	
Due from other national banks	6,110.01		
Due from State banks and bankers.		Dividends unpaid	96.00
Bank'g-house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned	9,111.53	Individual deposits	123,876.98
Current expenses and taxes paid	1,708.66	United States deposits	
Premiums on U. S. bonds	4,478.13	Deposits of U.S. disbursing officers	
Checks and other cash items	95.94		
Exchanges for clearing-house		Due to other national banks	472.64
Bills of other national banks	1,080.00	Due to State banks and bankers	347.66
Fractional currency, nickels, cents.	18.20		
Specie	1,600.00	Notes and bills re-discounted	22,549.06
Legal-tender notes	8,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S			
Total	341,692.48	Total	341,692.48

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MINNESOTA.

First National Bank, Stillwater.

CHARLES N. NELSON, *President.* No. 2674. F. M. PRINCE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$728,322.87	Capital stock paid in	$250,000.00
Overdrafts	5,050.27		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits	14,755.78
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	69,773.16	State-bank notes outstanding	
Due from other national banks	29,488.93		
Due from State banks and bankers	40,930.40	Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	3,800.00	Individual deposits	608,427.32
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1,480.05		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	3,705.00	Due to State banks and bankers	14,261.75
Fractional currency, nickels, cents	218.17		
Specie	32,881.00	Notes and bills re-discounted	
Legal-tender notes	14,545.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	992,444.85	Total	992,444.85

Lumbermen's National Bank, Stillwater.

ISAAC STAPLES, *President.* No. 1783. R. S. DAVIS, *Cashier.*

Loans and discounts	$585,476.46	Capital stock paid in	$250,000.00
Overdrafts	5,714.47		
U. S. bonds to secure circulation	50,000.00	Surplus fund	18,000.00
U. S. bonds to secure deposits		Undivided profits	12,537.40
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	43,760.00
Due from approved reserve agents	152,810.88	State-bank notes outstanding	
Due from other national banks	24,490.33		
Due from State banks and bankers	1,079.29	Dividends unpaid	
Bank'g-house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned	12,622.60	Individual deposits	555,818.37
Current expenses and taxes paid	2,348.46	United States deposits	
Premiums on U. S. bonds	8,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	383.00		
Exchanges for clearing-house		Due to other national banks	688.49
Bills of other national banks	225.00	Due to State banks and bankers	70.00
Fractional currency, nickels, cents	69.77		
Specie	29,904.00	Notes and bills re-discounted	
Legal-tender notes	1,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	880,874.26	Total	880,874.26

First National Bank, Tower.

H. A. WARE, *President.* No. 3924. GEO. W. HERTGES, *Cashier.*

Loans and discounts	$139,786.41	Capital stock paid in	$50,000.00
Overdrafts	167.91		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	8,797.63
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	380.74	State-bank notes outstanding	
Due from other national banks	8,438.16		
Due from State banks and bankers	96.80	Dividends unpaid	
Bank'g-house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Individual deposits	128,315.58
Current expenses and taxes paid	1,439.39	United States deposits	
Premiums on U. S. bonds	3,164.07	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,338.00	Due to State banks and bankers	961.90
Fractional currency, nickels, cents	35.03		
Specie	8,916.10	Notes and bills re-discounted	
Legal-tender notes	6,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	199,325.11	Total	199,325.11

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First National Bank, Wabasha.

JOHN SCHWIRTZ, *President.* No. 3100. L. WHITMORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$132,000.90	Capital stock paid in	$50,000.00
Overdrafts	3,520.98		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits	3,831.51
U. S. bonds on hand			
Stocks, securities, judgments, etc	2,000.00	National-bank notes outstanding	10,690.00
Due from approved reserve agents	10,652.33	State-bank notes outstanding	
Due from other national banks	758.53		
Due from State banks and bankers	2,785.01	Dividends unpaid	132.00
Bank'g-house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned	6,517.21	Individual deposits	111,029.81
Current expenses and taxes paid	1,364.02	United States deposits	
Premiums on U. S. bonds	825.00	Deposits of U. S. disbursing officers	
Checks and other cash items	322.92		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	120.00	Due to State banks and bankers	1,312.48
Fractional currency, nickels, cents	117.50		
Specie	9,684.25	Notes and bills re-discounted	7,478.33
Legal-tender notes	1,243.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	187,474.13	Total	187,474.13

First National Bank, Winona.

L. C. PORTER, *President.* No. 3224. E. D. HULBERT, *Cashier.*

Loans and discounts	$695,714.76	Capital stock paid in	$225,000.00
Overdrafts	8,364.09		
U. S. bonds to secure circulation	50,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits	37,602.96
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	44,200.00
Due from approved reserve agents	44,615.46	State-bank notes outstanding	
Due from other national banks	23,360.94		
Due from State banks and bankers	76.43	Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	13,264.84	Individual deposits	358,701.38
Current expenses and taxes paid	1,423.12	United States deposits	
Premiums on U. S. bonds	13,100.89	Deposits of U. S. disbursing officers	
Checks and other cash items	2,131.93		
Exchanges for clearing-house		Due to other national banks	35,153.12
Bills of other national banks	4,487.00	Due to State banks and bankers	37,606.22
Fractional currency, nickels, cents	319.47		
Specie	13,654.75	Notes and bills re-discounted	71,500.00
Legal-tender notes	7,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	884,763.68	Total	884,763.68

Second National Bank, Winona.

JOSEPH A. PRENTISS, *President.* No. 1842. W. H. GARLOCK, *Cashier.*

Loans and discounts	$1,137,052.62	Capital stock paid in	$200,000.00
Overdrafts	6,503.19		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits	56,296.42
U. S. bonds on hand			
Stocks, securities, judgments, etc	11,800.00	National-bank notes outstanding	44,260.00
Due from approved reserve agents	86,913.26	State-bank notes outstanding	
Due from other national banks	20,803.96		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	20,500.00		
Other real estate and mortg's owned	1,266.00	Individual deposits	556,517.11
Current expenses and taxes paid	2,619.85	United States deposits	
Premiums on U. S. bonds	12,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,753.31		
Exchanges for clearing-house		Due to other national banks	61,808.69
Bills of other national banks	1,277.00	Due to State banks and bankers	60,474.09
Fractional currency, nickels, cents			
Specie	6,716.05	Notes and bills re-discounted	197,901.93
Legal-tender notes	14,103.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	1,200.00		
Total	1,377,258.24	Total	1,377,258.24

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First National Bank, Appleton City.

F. EGGER, *President.* No. 2636. JNO. B. EGGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$107,516.89	Capital stock paid in	$55,000.00
Overdrafts	9,581.65		
U. S. bonds to secure circulation	14,000.90	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	4,650.36
U. S. bonds on hand	300.00		
Stocks, securities, judgments, etc	1,500.00	National-bank notes outstanding	12,600.00
Due from approved reserve agents	17,317.24	State-bank notes outstanding	
Due from other national banks	6,367.01		
Due from State banks and bankers	356.17	Dividends unpaid	325.00
Bank'g-house, furniture, and fixtures	1,850.00		
Other real estate and mortg's owned	10,347.03	Individual deposits	67,761.32
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	683.15		
Exchanges for clearing-house		Due to other national banks	4,591.62
Bills of other national banks	4,300.00	Due to State banks and bankers	6,035.31
Fractional currency, nickels, cents	11.47		
Specie	19,903.00	Notes and bills re-discounted	
Legal-tender notes	6,300.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	630.00		
Due from Treasurer U. S			
Total	200,963.61	Total	200,963.61

Central National Bank, Boonville.

JAMES M. NELSON, *President.* No. 1584. W. SPEED STEPHENS, *Cashier.*

Loans and discounts	$285,310.26	Capital stock paid in	$200,000.00
Overdrafts	14,837.65		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	32,549.64
U. S. bonds on hand	10,700.00		
Stocks, securities, judgments, etc	193,895.76	National-bank notes outstanding	45,000.00
Due from approved reserve agents	71,470.69	State-bank notes outstanding	
Due from other national banks	14,060.98		
Due from State banks and bankers	13,855.32	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned	1,000.00	Individual deposits	387,214.55
Current expenses and taxes paid	2,083.91	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,206.50		
Exchanges for clearing-house		Due to other national banks	633.70
Bills of other national banks	1,060.00	Due to State banks and bankers	1,777.59
Fractional currency, nickels, cents	63.91		
Specie	21,364.50	Notes and bills re-discounted	
Legal-tender notes	21,806.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	710.00		
Total	707,175.48	Total	707,175.48

First National Bank, Brunswick.

J. M. PEERY, *President.* No. 4083. A. M. DUMAY, *Cashier.*

Loans and discounts	$24,137.66	Capital stock paid in	$30,000.00
Overdrafts	35.18		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	545.37
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,230.00
Due from approved reserve agents	6,644.98	State-bank notes outstanding	
Due from other national banks	134.23		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,174.20		
Other real estate and mortg's owned		Individual deposits	26,553.42
Current expenses and taxes paid	1,263.50	United States deposits	
Premiums on U. S. bonds	3,546.87	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house	1,903.32	Due to other national banks	
Bills of other national banks	9,625.00	Due to State banks and bankers	
Fractional currency, nickels, cents	240.62		
Specie	2,556.23	Notes and bills re-discounted	
Legal-tender notes	3,005.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.00		
Due from Treasurer U. S			
Total	68,328.79	Total	68,328.79

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Bates County National Bank, Butler.

F. J. TYGARD, *President.* No. 1843. J. C. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$201,676.76	Capital stock paid in	$75,000.00
Overdrafts	1,916.34		
U. S. bonds to secure circulation	20,000.00	Surplus fund	33,000.00
U. S. bonds to secure deposits		Undivided profits	4,339.19
U. S. bonds on hand			
Stocks, securities, judgments, etc	21,768.71	National-bank notes outstanding	12,860.00
Due from approved reserve agents	9,321.97	State-bank notes outstanding	
Due from other national banks	2,289.16		
Due from State banks and bankers	2,520.88	Dividends unpaid	
Bank'g-house, furniture, and fixtures	14,000.00		
Other real estate and mortg's owned		Individual deposits	130,000.42
Current expenses and taxes paid	2,729.60	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	577.13		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	4,895.00	Due to State banks and bankers	13,385.46
Fractional currency, nickels, cents	90.45		
Specie	5,899.07	Notes and bills re-discounted	30,000.00
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S			
Total	298,585.07	Total	298,585.07

Moniteau National Bank, California.

R. Q. ROACHE, *President.* No. 1712. N. C. RICE, *Cashier.*

Loans and discounts	$104,171.65	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	20,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits	8,352.57
U. S. bonds on hand			
Stocks, securities, judgments, etc	1,500.00	National-bank notes outstanding	18,000.00
Due from approved reserve agents	38,950.84	State-bank notes outstanding	
Due from other national banks	1,010.48		
Due from State banks and bankers	56.05	Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Individual deposits	113,810.41
Current expenses and taxes paid	1,003.80	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	1,020.18
Bills of other national banks	4,400.00	Due to State banks and bankers	
Fractional currency, nickels, cents	190.34		
Specie	15,000.00	Notes and bills re-discounted	
Legal-tender notes	11,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	900.00		
Due from Treasurer U. S			
Total	203,183.16	Total	203,183.16

First National Bank, Carrollton.

J. R. CLINKSCALES, *President.* No. 4079. W. E. HUDSON, *Cashier.*

Loans and discounts	$44,773.85	Capital stock paid in	$75,000.00
Overdrafts	5,418.09		
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	1,529.38
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	40,372.93	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,373.78		
Other real estate and mortg's owned		Individual deposits	40,206.53
Current expenses and taxes paid	1,337.84	United States deposits	
Premiums on U. S. bonds	1,750.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,007.32		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	8,570.00	Due to State banks and bankers	
Fractional currency, nickels, cents	60.10		
Specie	4,682.00	Notes and bills re-discounted	
Legal-tender notes	1,765.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	139,235.91	Total	139,235.91

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First National Bank, Carthage.

W. E. BRINKERHOFF, *President.* No. 3005. V. A. WALLACE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$173,960.15	Capital stock paid in	$100,000.00
Overdrafts	10,276.43		
U. S. bonds to secure circulation	25,000.00	Surplus fund	10,750.00
U. S. bonds to secure deposits		Undivided profits	5,265.60
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	21,850.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	11,337.50		
Other real estate and mortg's owned	765.10	Individual deposits	97,589.02
Current expenses and taxes paid	438.07	United States deposits	
Premiums on U. S. bonds	656.25	Deposits of U. S. disbursing officers	
Checks and other cash items	499.00		
Exchanges for clearing-house		Due to other national banks	2,784.21
Bills of other national banks	2,480.00	Due to State banks and bankers	
Fractional currency, nickels, cents	16.73		
Specie	9,684.60	Notes and bills re-discounted	5,000.00
Legal-tender notes	7,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	243,238.83	Total	243,238.83

First National Bank, Chillicothe.

J. M. DAVIS, *President.* No. 3686. A. JOHNSON, *Cashier.*

Loans and discounts	$108,580.12	Capital stock paid in	$50,000.00
Overdrafts	2,958.63		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,500.00
U. S. bonds to secure deposits		Undivided profits	2,900.33
U. S. bonds on hand			
Stocks, securities, judgments, etc	7,122.12	National-bank notes outstanding	11,250.00
Due from approved reserve agents	25,939.45	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	8,613.63		
Other real estate and mortg's owned		Individual deposits	127,692.86
Current expenses and taxes paid	1,103.88	United States deposits	
Premiums on U. S. bonds	296.91	Deposits of U. S. disbursing officers	
Checks and other cash items	6,857.41		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	8,431.00	Due to State banks and bankers	
Fractional currency, nickels, cents	65.54		
Specie	4,812.00	Notes and bills re-discounted	
Legal-tender notes	6,560.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	194,343.19	Total	194,343.19

First National Bank, Clinton.

J. M. AVERY, *President.* No. 1940. W. D. TYLER, *Cashier.*

Loans and discounts	$133,468.98	Capital stock paid in	$50,000.00
Overdrafts	5,990.28		
U. S. bonds to secure circulation	25,000.00	Surplus fund	37,500.00
U. S. bonds to secure deposits		Undivided profits	575.13
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	4,317.94	State-bank notes outstanding	
Due from other national banks	170.77		
Due from State banks and bankers	2,462.03	Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	40,924.13	Individual deposits	122,390.82
Current expenses and taxes paid	1,348.56	United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,210.00		
Exchanges for clearing-house		Due to other national banks	1,060.81
Bills of other national banks	2,971.00	Due to State banks and bankers	451.96
Fractional currency, nickels, cents	10.03		
Specie	2,040.00	Notes and bills re-discounted	6,500.00
Legal-tender notes	8,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	240,978.72	Total	240,978.72

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Boone County National Bank, Columbia.

R. B. PRICE, *President.* No. 1770. I. O. HOCKADAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$222,272.02	Capital stock paid in	$100,000.00
Overdrafts	2,753.61		
U. S. bonds to secure circulation	25,000.00	Surplus fund	71,000.00
U. S. bonds to secure deposits		Undivided profits	14,281.28
U. S. bonds on hand			
Stocks, securities, judgments, etc	30,000.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	99,268.81	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	9,443.53	Dividends unpaid	
Bank'g-house, furniture, and fixtures	19,500.00		
Other real estate and mortg's owned		Individual deposits	228,951.04
Current expenses and taxes paid	398.12	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	2,273.64		
Exchanges for clearing-house		Due to other national banks	780.41
Bills of other national banks	6,153.00	Due to State banks and bankers	
Fractional currency, nickels, cents			
Specie	11,325.00	Notes and bills re-discounted	
Legal-tender notes	8,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	437,512.73	Total	437,512.73

Exchange National Bank, Columbia.

JAMES H. WAUGH, *President.* No. 1467. R. L. TODD, *Cashier.*

Loans and discounts	$136,961.64	Capital stock paid in	$100,000.00
Overdrafts	1,379.78		
U. S. bonds to secure circulation	25,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	11,152.29
U. S. bonds on hand			
Stocks, securities, judgments, etc	47,300.00	National-bank notes outstanding	22,470.00
Due from approved reserve agents	92,808.46	State-bank notes outstanding	
Due from other national banks	715.39		
Due from State banks and bankers	8,341.81	Dividends unpaid	
Bank'g-house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned		Individual deposits	188,821.79
Current expenses and taxes paid	1,460.44	United States deposits	
Premiums on U. S. bonds	1,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,756.24		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,890.00	Due to State banks and bankers	950.98
Fractional currency, nickels, cents	48.15		
Specie	12,608.15	Notes and bills re-discounted	
Legal-tender notes	7,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	353,395.06	Total	353,395.06

First National Bank, Grant City.

ERDLEY O. SAYLE, *President.* No. 3380. JNO. F. ROBERTSON, *Cashier.*

Loans and discounts	$101,130.93	Capital stock paid in	$50,000.00
Overdrafts	512.30		
U. S. bonds to secure circulation	30,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	1,917.67
U. S. bonds on hand			
Stocks, securities, judgments, etc	4,414.24	National-bank notes outstanding	27,000.00
Due from approved reserve agents	7,736.20	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	90.43	Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned		Individual deposits	60,614.53
Current expenses and taxes paid	776.50	United States deposits	
Premiums on U. S. bonds	3,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	191.36		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	55.00	Due to State banks and bankers	
Fractional currency, nickels, cents	50.90		
Specie	3,787.65	Notes and bills re-discounted	8,788.31
Legal-tender notes	2,225.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S			
Total	158,320.51	Total	158,320.51

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First National Bank, Hannibal.

ROBERT ELLIOTT, *President.* No. 4010. W. A. LATIMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$143,335.42	Capital stock paid in	$100,000.00
Overdrafts	2,157.37		
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	3,867.09
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	2,708.09	State-bank notes outstanding	
Due from other national banks	136.89		
Due from State banks and bankers	725.45	Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,937.54		
Other real estate and mortg's owned		Individual deposits	73,308.53
Current expenses and taxes paid	2,777.36	United States deposits	
Premiums on U. S. bonds	7,312.50	Deposits of U.S. disbursing officers	
Checks and other cash items	2,098.73		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	800.00	Due to State banks and bankers	
Fractional currency, nickels, cents	14.02		
Specie	3,047.25	Notes and bills re-discounted	
Legal-tender notes	4,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	199,675.62	Total	199,675.62

First National Bank, Harrisonville.

H. CLAY DANIEL, *President.* No. 3754. S. E. BROWN, *Cashier.*

Loans and discounts	$92,954.46	Capital stock paid in	$50,000.00
Overdrafts	11,966.02		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits	4,944.25
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	2,073.06	State-bank notes outstanding	
Due from other national banks	22.48		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,510.93		
Other real estate and mortg's owned		Individual deposits	52,012.41
Current expenses and taxes paid	3,193.18	United States deposits	
Premiums on U. S. bonds	2,843.75	Deposits of U.S. disbursing officers	
Checks and other cash items	160.11		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,000.00	Due to State banks and bankers	
Fractional currency, nickels, cents			
Specie	1,218.25	Notes and bills re-discounted	11,048.08
Legal-tender notes	250.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	132,254.74	Total	132,254.74

First National Bank, Jefferson City.

W. C. YOUNG, *President.* No. 1809. OSCAR G. BURCH, *Cashier.*

Loans and discounts	$137,799.15	Capital stock paid in	$50,000.00
Overdrafts	175.65		
U. S. bonds to secure circulation	12,500.00	Surplus fund	35,500.00
U. S. bonds to secure deposits		Undivided profits	5,046.32
U. S. bonds on hand			
Stocks, securities, judgments, etc	147,500.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	38,447.61	State-bank notes outstanding	
Due from other national banks	481.64		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	4,338.15	Individual deposits	268,202.44
Current expenses and taxes paid	1,016.18	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	207.35		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	3,716.00	Due to State banks and bankers	
Fractional currency, nickels, cents	74.53		
Specie	13,735.00	Notes and bills re-discounted	
Legal-tender notes	7,445.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	369,998.76	Total	369,998.76

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First National Bank, Joplin.

CHARLES SCHIFFERDECKER, *President.* No. 3841. J. A. CRAGIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$123,580.60	Capital stock paid in	$100,000.00
Overdrafts	6,676.99		
U. S. bonds to secure circulation	25,000.00	Surplus fund	1,600.00
U. S. bonds to secure deposits		Undivided profits	3,892.15
U. S. bonds on hand	50.00		
Stocks, securities, judgments, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	22,132.19	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	9,895.55		
Other real estate and mortg's owned		Individual deposits	78,032.09
Current expenses and taxes paid	1,073.21	United States deposits	
Premiums on U. S. bonds	3,213.50	Deposits of U. S. disbursing officers	
Checks and other cash items	971.89		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	3,845.00	Due to State banks and bankers	
Fractional currency, nickels, cents	177.76		
Specie	7,482.55	Notes and bills re-discounted	
Legal-tender notes	800.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	206,024.24	Total	206,024.24

First National Bank, Kansas City.

JAMES L. LOMBARD, *President.* No. 3456. E. F. SWINNEY, *Cashier.*

Loans and discounts	$1,114,084.80	Capital stock paid in	$250,000.00
Overdrafts	1,180.67		
U. S. bonds to secure circulation	50,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits	10,290.02
U. S. bonds on hand			
Stocks, securities, judgments, etc	178,586.52	National-bank notes outstanding	45,000.00
Due from approved reserve agents	334,788.67	State-bank notes outstanding	
Due from other national banks	87,642.59		
Due from State banks and bankers	27,563.32	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Individual deposits	1,102,572.30
Current expenses and taxes paid	2,950.52	United States deposits	110,000.00
Premiums on U. S. bonds	42,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	210.70		
Exchanges for clearing-house	86,593.72	Due to other national banks	390,259.83
Bills of other national banks	60,552.00	Due to State banks and bankers	277,821.62
Fractional currency, nickels, cents	487.76		
Specie	146,052.50	Notes and bills re-discounted	
Legal-tender notes	100,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	2,335,943.77	Total	2,335,943.77

American National Bank, Kansas City.

H. P. STIMSON, *President.* No. 3544. D. V. RIEGER, *Cashier.*

Loans and discounts	$2,795,701.02	Capital stock paid in	$1,250,000.00
Overdrafts	20,699.05		
U. S. bonds to secure circulation	50,000.00	Surplus fund	46,000.00
U. S. bonds to secure deposits		Undivided profits	44,358.80
U. S. bonds on hand			
Stocks, securities, judgments, etc	145,463.50	National-bank notes outstanding	45,000.00
Due from approved reserve agents	752,979.67	State-bank notes outstanding	
Due from other national banks	100,109.01		
Due from State banks and bankers	77,489.46	Dividends unpaid	
Bank'g-house, furniture, and fixtures	39,500.00		
Other real estate and mortg's owned	5,550.20	Individual deposits	1,551,642.94
Current expenses and taxes paid	11,708.87	United States deposits	
Premiums on U. S. bonds	13,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	7,693.78		
Exchanges for clearing-house	102,122.10	Due to other national banks	1,129,169.81
Bills of other national banks	78,000.00	Due to State banks and bankers	556,896.35
Fractional currency, nickels, cents	1,302.24		
Specie	238,500.00	Notes and bills re-discounted	
Legal-tender notes	180,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	1,000.00		
Total	4,623,067.90	Total	4,623,067.90

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Citizens' National Bank, Kansas City.

J. J. SQUIER, *President.* No. 2613. W. H. SEEGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,080,421.40	Capital stock paid in	$200,000.00
Overdrafts	10,308.87		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	38,413.16
U. S. bonds on hand	1,000.00		
Stocks, securities, judgments, etc.	6,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	324,215.37	State-bank notes outstanding	
Due from other national banks	60,229.94		
Due from State banks and bankers	106,936.92	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,680.00		
Other real estate and mortg's owned	26,837.51	Individual deposits	900,425.37
Current expenses and taxes paid	11,370.00	United States deposits	25,679.12
Premiums on U. S. bonds	23,770.00	Deposits of U.S. disbursing officers	19,409.83
Checks and other cash items	15,327.57		
Exchanges for clearing-house	29,202.81	Due to other national banks	241,500.43
Bills of other national banks	75,535.00	Due to State banks and bankers	455,766.70
Fractional currency, nickels, cents	105.02		
Specie	150,004.20	Notes and bills re-discounted	
Legal-tender notes	100,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	2,126,194.61	Total	2,126,194.61

German American National Bank, Kansas City.

J. K. BURNHAM, *President.* No. 3793. W. F. SARGENT, *Cashier.*

Loans and discounts	$321,703.17	Capital stock paid in	$250,000.00
Overdrafts	2,796.20		
U. S. bonds to secure circulation	50,000.00	Surplus fund	8,500.00
U. S. bonds to secure deposits		Undivided profits	4,576.13
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	45,000.00
Due from approved reserve agents	27,169.37	State-bank notes outstanding	
Due from other national banks	4,568.23		
Due from State banks and bankers	5,979.21	Dividends unpaid	
Bank'g-house, furniture, and fixtures	9,627.40		
Other real estate and mortg's owned		Individual deposits	167,707.80
Current expenses and taxes paid	5,298.37	United States deposits	
Premiums on U. S. bonds	12,062.50	Deposits of U.S. disbursing officers	
Checks and other cash items	32.77		
Exchanges for clearing-house	40,922.26	Due to other national banks	16,528.32
Bills of other national banks	16,505.00	Due to State banks and bankers	10,610.49
Fractional currency, nickels, cents	98.26		
Specie	17,410.00	Notes and bills re-discounted	33,500.00
Legal-tender notes	20,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	536,422.74	Total	536,422.74

Merchants' National Bank, Kansas City.

W. B. CLARKE, *President.* No. 2440. J. W. BARNEY, *Cashier.*

Loans and discounts	$917,009.27	Capital stock paid in	$500,000.00
Overdrafts	23,757.96		
U. S. bonds to secure circulation	50,000.00	Surplus fund	55,000.00
U. S. bonds to secure deposits		Undivided profits	30,972.11
U. S. bonds on hand	200.00		
Stocks, securities, judgments, etc.	71,191.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	223,505.00	State-bank notes outstanding	
Due from other national banks	90,984.10		
Due from State banks and bankers	20,521.51	Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	58,281.57	Individual deposits	581,052.00
Current expenses and taxes paid	9,440.50	United States deposits	
Premiums on U. S. bonds	7,765.92	Deposits of U.S. disbursing officers	
Checks and other cash items	2,615.25		
Exchanges for clearing-house	64,521.78	Due to other national banks	241,834.04
Bills of other national banks	13,305.00	Due to State banks and bankers	207,511.33
Fractional currency, nickels, cents	448.12		
Specie	22,572.50	Notes and bills re-discounted	
Legal-tender notes	80,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,661,369.48	Total	1,661,369.48

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Midland National Bank, Kansas City.

WITTEN MCDONALD, *President.* No. 3904. W. H. WINANTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,662,332.27	Capital stock paid in	$500,000.00
Overdrafts	33,787.42		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	40,317.26
U. S. bonds on hand			
Stocks, securities, judgments, etc	9,835.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	551,813.14	State-bank notes outstanding	
Due from other national banks	109,084.97		
Due from State banks and bankers	130,077.05	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	1,610,257.62
Current expenses and taxes paid	16,626.72	United States deposits	
Premiums on U. S. bonds	3,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	19,587.15		
Exchanges for clearing-house	43,716.44	Due to other national banks	331,639.77
Bills of other national banks	17,170.00	Due to State banks and bankers	365,621.24
Fractional currency, nickels, cents	153.73		
Specie	103,402.00	Notes and bills re-discounted	
Legal-tender notes	150,006.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	2,902,835.89	Total	2,902,835.89

National Bank, Kansas City.

J. S. CHICK, *President.* No. 3489. W. J. ANDERSON, *Cashier.*

Loans and discounts	$3,858,212.07	Capital stock paid in	$1,000,000.00
Overdrafts	24,132.08		
U. S. bonds to secure circulation	50,000.00	Surplus fund	300,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits	69,497.77
U. S. bonds on hand			
Stocks, securities, judgments, etc	91,647.11	National-bank notes outstanding	45,000.00
Due from approved reserve agents	454,536.22	State-bank notes outstanding	
Due from other national banks	65,045.29		
Due from State banks and bankers	117,023.72	Dividends unpaid	
Bank'g-house, furniture, and fixtures	189,038.06		
Other real estate and mortg's owned	31,542.95	Individual deposits	2,347,587.49
Current expenses and taxes paid		United States deposits	105,025.38
Premiums on U. S. bonds	15,118.88	Deposits of U.S. disbursing officers	148.04
Checks and other cash items	5,408.86		
Exchanges for clearing-house	87,396.46	Due to other national banks	775,738.68
Bills of other national banks	38,409.00	Due to State banks and bankers	1,189,606.67
Fractional currency, nickels, cents	235.83		
Specie	353,107.50	Notes and bills re-discounted	
Legal-tender notes	349,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	5,832,604.03	Total	5,832,604.03

National Bank of Commerce, Kansas City.

W. S. WOODS, *President.* No. 3760. C. J. WHITE, *Cashier.*

Loans and discounts	$3,946,097.06	Capital stock paid in	$2,000,000.00
Overdrafts	39,080.18		
U. S. bonds to secure circulation	50,000.00	Surplus fund	80,000.00
U. S. bonds to secure deposits	500,000.00	Undivided profits	69,359.84
U. S. bonds on hand			
Stocks, securities, judgments, etc	383,750.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	978,444.41	State-bank notes outstanding	
Due from other national banks	116,625.38		
Due from State banks and bankers	439,763.06	Dividends unpaid	265.00
Bank'g-house, furniture, and fixtures	143,674.49		
Other real estate and mortg's owned	7,700.00	Individual deposits	2,202,203.65
Current expenses and taxes paid		United States deposits	500,000.00
Premiums on U. S. bonds	42,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	345.44		
Exchanges for clearing-house	42,996.55	Due to other national banks	1,370,288.42
Bills of other national banks	48,755.00	Due to State banks and bankers	1,135,144.23
Fractional currency, nickels, cents	275.32		
Specie	450,504.25	Notes and bills re-discounted	
Legal-tender notes	210,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	7,402,261.14	Total	7,402,261.14

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National Exchange Bank, Kansas City.

JOHN K. CRAVENS, *President.* No. 3863. L. D. COOPER, *Assistant Cashier.*

Resources.		Liabilities.	
Loans and discounts	$232,788.49	Capital stock paid in	$250,000.00
Overdrafts	4,569.72		
U. S. bonds to secure circulation	50,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	
U. S. bonds on hand			
Stocks, securities, judgments, etc.	300.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	15,843.45	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	1,171.68	Dividends unpaid	
Bank'g-house, furniture, and fixtures	6,452.06		
Other real estate and mortg's owned		Individual deposits	47,732.48
Current expenses and taxes paid	3,250.61	United States deposits	
Premiums on U. S. bonds	2,540.00	Deposits of U. S. disbursing officers	
Checks and other cash items	56.07		
Exchanges for clearing-house	5,449.00	Due to other national banks	279.31
Bills of other national banks	2,360.00	Due to State banks and bankers	1,741.65
Fractional currency, nickels, cents	22.36		
Specie	7,700.00	Notes and bills re-discounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	344,753.44	Total	344,753.44

Union National Bank, Kansas City.

DAVID T. BEALS, *President.* No. 3637. CHAS. H. V. LEWIS, *Cashier.*

Loans and discounts	$1,472,182.34	Capital stock paid in	$600,000.00
Overdrafts	15,695.98		
U. S. bonds to secure circulation	50,000.00	Surplus fund	22,000.00
U. S. bonds to secure deposits		Undivided profits	51,291.28
U. S. bonds on hand			
Stocks, securities, judgments, etc	277,198.12	National-bank notes outstanding	45,000.00
Due from approved reserve agents	171,973.18	State-bank notes outstanding	
Due from other national banks	44,128.34		
Due from State banks and bankers	91,519.72	Dividends unpaid	
Bank'g-house, furniture, and fixtures	4,612.50		
Other real estate and mortg's owned		Individual deposits	1,187,440.69
Current expenses and taxes paid	24,241.56	United States deposits	
Premiums on U. S. bonds	9,843.75	Deposits of U. S. disbursing officers	
Checks and other cash items	1,451.74		
Exchanges for clearing-house	69,153.14	Due to other national banks	194,849.85
Bills of other national banks	54,400.00	Due to State banks and bankers	493,906.64
Fractional currency, nickels, cents	738.09		
Specie	209,100.00	Notes and bills re-discounted	
Legal-tender notes	96,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	2,594,488.46	Total	2,594,488.46

First National Bank, Kirksville.

S. M. LINK, *President.* No. 2713. W. T. BAIRD, *Cashier.*

Loans and discounts	$145,761.66	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	22,000.00
U. S. bonds to secure deposits		Undivided profits	4,895.45
U. S. bonds on hand			
Stocks, securities, judgments, etc	47,001.86	National-bank notes outstanding	11,250.00
Due from approved reserve agents	9,192.50	State-bank notes outstanding	
Due from other national banks	442.89		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,493.00		
Other real estate and mortg's owned		Individual deposits	148,190.91
Current expenses and taxes paid	1,321.91	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	894.16		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	4,580.00	Due to State banks and bankers	
Fractional currency, nickels, cents	144.88		
Specie	7,441.00	Notes and bills re-discounted	
Legal-tender notes	4,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	236,336.36	Total	236,336.36

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First National Bank, Lamar.

JAMES H. WILSON, *President.* No. 4057. GEO. T. RODGERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$41,164.99	Capital stock paid in	$39,410.00
Overdrafts	277.30		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	1,295.72
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	11,250.00
Due from approved reserve agents	13,749.24	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,207.50		
Other real estate and mortg's owned		Individual deposits	32,143.54
Current expenses and taxes paid	457.71	United States deposits	
Premiums on U. S. bonds	3,600.94	Deposits of U.S. disbursing officers	
Checks and other cash items	157.05		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	225.00	Due to State banks and bankers	
Fractional currency, nickels, cents	16.03		
Specie	3,501.00	Notes and bills re-discounted	
Legal-tender notes	2,680.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	84,099.26	Total	84,999.26

First National Bank, Liberty.

DANIEL HUGHES, *President.* No. 3712. JAMES T. RILEY, *Cashier.*

Loans and discounts	$77,799.89	Capital stock paid in	$50,000.00
Overdrafts	1,535.24		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,140.75
U. S. bonds to secure deposits		Undivided profits	2,346.99
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	11,250.00
Due from approved reserve agents	4,131.78	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	18,923.88		
Other real estate and mortg's owned		Individual deposits	58,585.06
Current expenses and taxes paid	856.20	United States deposits	
Premiums on U. S. bonds	1,140.63	Deposits of U.S. disbursing officers	
Checks and other cash items	417.00		
Exchanges for clearing-house		Due to other national banks	739.86
Bills of other national banks	951.00	Due to State banks and bankers	
Fractional currency, nickels, cents			
Specie	5,244.54	Notes and bills re-discounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	124,062.66	Total	124,062.66

Mercantile National Bank, Louisiana.

A. J. MCCUNE, *President.* No. 3111. W. G. TINSLEY, *Cashier.*

Loans and discounts	$205,815.26	Capital stock paid in	$50,000.00
Overdrafts	834.93		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,500.00
U. S. bonds to secure deposits		Undivided profits	4,115.37
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	11,250.00
Due from approved reserve agents	12,333.42	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	1,419.11	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned		Individual deposits	209,502.94
Current expenses and taxes paid	1,292.57	United States deposits	
Premiums on U. S. bonds	3,015.63	Deposits of U.S. disbursing officers	
Checks and other cash items	1,825.00		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	7,962.00	Due to State banks and bankers	
Fractional currency, nickels, cents	94.69		
Specie	8,413.20	Notes and bills re-discounted	
Legal-tender notes	19,800.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	278,368.31	Total	278,368.31

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First National Bank, Macon.

JOHN H. BABCOCK, *President.* No. 2862. JNO. SCOVERN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$155,050.20	Capital stock paid in	$50,000.00
Overdrafts	902.01		
U. S. bonds to secure circulation	15,000.00	Surplus fund	8,200.00
U. S. bonds to secure deposits		Undivided profits	1,761.04
U. S. bonds on hand			
Stocks, securities, judgments, etc	8,000.00	National-bank notes outstanding	13,500.00
Due from approved reserve agents	38,652.74	State-bank notes outstanding	
Due from other national banks	6,849.03		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	863.65		
Other real estate and mortg's owned		Individual deposits	189,516.19
Current expenses and taxes paid	109.80	United States deposits	
Premiums on U. S. bonds	275.00	Deposits of U. S. disbursing officers	
Checks and other cash items	692.72		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	11,010.00	Due to State banks and bankers	
Fractional currency, nickels, cents	19.08		
Specie	19,745.00	Notes and bills re-discounted	
Legal-tender notes	5,133.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	675.00		
Due from Treasurer U. S			
Total	262,977.23	Total	262,977.23

First National Bank, Maryville.

JOSEPH JACKSON, *President.* No. 3268. H. W. RICHMOND, *Cashier.*

Loans and discounts	$230,906.62	Capital stock paid in	$100,000.00
Overdrafts	11,087.19		
U. S. bonds to secure circulation	25,000.00	Surplus fund	6,287.91
U. S. bonds to secure deposits		Undivided profits	6,192.22
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	83,066.67	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	3,927.94	Dividends unpaid	
Bank'g-house, furniture, and fixtures	17,787.10		
Other real estate and mortg's owned		Individual deposits	263,918.55
Current expenses and taxes paid	1,542.24	United States deposits	
Premiums on U. S. bonds	1,437.59	Deposits of U. S. disbursing officers	
Checks and other cash items	2,803.28		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	3,000.00	Due to State banks and bankers	
Fractional currency, nickels, cents	64.55		
Specie	14,962.50	Notes and bills re-discounted	
Legal-tender notes	2,188.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	398,898.68	Total	398,898.68

Scotland County National Bank, Memphis.

JAMES W. HARRIS, *President.* No. 2432. J. W. BARNES, *Cashier.*

Loans and discounts	$111,725.83	Capital stock paid in	$50,000.00
Overdrafts	228.95		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	11,810.42
U. S. bonds on hand			
Stocks, securities, judgments, etc	4,000.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	42,583.04	State-bank notes outstanding	
Due from other national banks	548.07		
Due from State banks and bankers	4,584.45	Dividends unpaid	270.00
Bank'g-house, furniture, and fixtures	4,635.63		
Other real estate and mortg's owned		Individual deposits	113,553.10
Current expenses and taxes paid	633.90	United States deposits	
Premiums on U. S. bonds	812.50	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,215.00	Due to State banks and bankers	
Fractional currency, nickels, cents	62.20		
Specie	8,731.45	Notes and bills re-discounted	
Legal-tender notes	4,060.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	196,883.52	Total	196,883.52

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First National Bank, Mexico.

G. B. MACFARLANE, *President.* No. 2881. R. R. ARNOLD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$90,422 28	Capital stock paid in	$50,000.00
Overdrafts	1,152.43		
U. S. bonds to secure circulation	12,500.00	Surplus fund	7,000.00
U. S. bonds to secure deposits		Undivided profits	2,530.04
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	10,690.00
Due from approved reserve agents	32,660.11	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,284.10		
Other real estate and mortg's owned		Individual deposits	83,337 93
Current expenses and taxes paid	927.50	United States deposits	
Premiums on U. S. bonds	2,445.62	Deposits of U.S. disbursing officers	
Checks and other cash items	519.16		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	3,500.00	Due to State banks and bankers	
Fractional currency, nickels, cents	9.27		
Specie	5,575.00	Notes and bills re-discounted	
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	153,557.97	Total	153,557.97

First National Bank, Milan.

W. MCCULLOUGH, *President.* No. 3110. J. C. MCCOY, *Cashier.*

Loans and discounts	$125,283.04	Capital stock paid in	$75,000.00
Overdrafts	1,707.88		
U. S. bonds to secure circulation	18,750.00	Surplus fund	7,092.35
U. S. bonds to secure deposits		Undivided profits	10,197.74
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	16,875.00
Due from approved reserve agents	21,098.62	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	139.12	Dividends unpaid	
Bank'g-house, furniture, and fixtures	6,450.00		
Other real estate and mortg's owned		Individual deposits	90,973.47
Current expenses and taxes paid	2,273.50	United States deposits	
Premiums on U. S. bonds	4,540.03	Deposits of U.S. disbursing officers	
Checks and other cash items	508.22		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,496.00	Due to State banks and bankers	
Fractional currency, nickels, cents	30.00		
Specie	5,518.40	Notes and bills re-discounted	3,500.00
Legal-tender notes	15,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S			
Total	203,638.56	Total	203,638.56

First National Bank, Moberly.

GEORGE L. HASSETT, *President.* No. 4000. E. W. MCJUNKIN, *Cashier.*

Loans and discounts	$106,402.32	Capital stock paid in	$100,000.00
Overdrafts	186.74		
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	3,015.44
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	19,000.00
Due from approved reserve agents	23,686.66	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	1,586.03	Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Individual deposits	69,627.13
Current expenses and taxes paid	1,187.96	United States deposits	
Premiums on U. S. bonds	7,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	634.50		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	5,510.00	Due to State banks and bankers	
Fractional currency, nickels, cents	12.76		
Specie	8,310.60	Notes and bills re-discounted	
Legal-tender notes	6,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	191,642.57	Total	191,642.57

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First National Bank, Nevada.

E. E. KIMBALL, *President.* No. 3959. F. E. CARR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$106,568.43	Capital stock paid in	$100,000.00
Overdrafts	2,098.63		
U. S. bonds to secure circulation	25,000.00	Surplus fund	1,000.02
U. S. bonds to secure deposits		Undivided profits	2,286.90
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	18,936.50	State-bank notes outstanding	
Due from other national banks	6,414.84		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,653.36		
Other real estate and mortg's owned		Individual deposits	55,633.88
Current expenses and taxes paid	110.07	United States deposits	
Premiums on U. S. bonds	6,678.12	Deposits of U.S. disbursing officers	
Checks and other cash items	1,214.00		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	3,277.00	Due to State banks and bankers	
Fractional currency, nickels, cents			
Specie	4,344.85	Notes and bills re-discounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	181,420.80	Total	181,420.80

First National Bank, Palmyra.

WILLIAM H. LEE, *President.* No. 2979. SAMUEL LOGAN, *Cashier.*

Loans and discounts	$109,388.40	Capital stock paid in	$60,000.00
Overdrafts	1,650.67		
U. S. bonds to secure circulation	15,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits	4,129.63
U. S. bonds on hand			
Stocks, securities, judgments, etc	9,202.12	National-bank notes outstanding	13,500.00
Due from approved reserve agents	6,639.70	State-bank notes outstanding	
Due from other national banks	3,659.10		
Due from State banks and bankers	1,434.17	Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,800.00		
Other real estate and mortg's owned		Individual deposits	91,666.92
Current expenses and taxes paid	1,182.01	United States deposits	
Premiums on U. S. bonds	3,700.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,097.82		
Exchanges for clearing-house		Due to other national banks	735.35
Bills of other national banks	4,455.00	Due to State banks and bankers	2,440.37
Fractional currency, nickels, cents	25.25		
Specie	13,563.00	Notes and bills re-discounted	
Legal-tender notes	7,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S			
Total	184,472.27	Total	184,472.27

National Bank, Paris.

DAVID H. MOSS, *President.* No. 3322. WM. F. BUCKNER, *Cashier.*

Loans and discounts	$203,424.42	Capital stock paid in	$100,000.00
Overdrafts	12,155.67		
U. S. bonds to secure circulation	25,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits	4,189.54
U. S. bonds on hand			
Stocks, securities, judgments, etc	1,000.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	63,361.25	State-bank notes outstanding	
Due from other national banks	146.06		
Due from State banks and bankers	1,732.14	Dividends unpaid	
Bank'g-house, furniture, and fixtures	7,500.00		
Other real estate and mortg's owned	2,433.31	Individual deposits	208,513.66
Current expenses and taxes paid	1,632.12	United States deposits	
Premiums on U. S. bonds	3,900.00	Deposits of U.S. disbursing officers	
Checks and other cash items	42.52		
Exchanges for clearing-house		Due to other national banks	255.40
Bills of other national banks	7,163.00	Due to State banks and bankers	
Fractional currency, nickels, cents	73.46		
Specie	11,769.65	Notes and bills re-discounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	347,458.60	Total	347,458.60

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National Bank, Rolla.

CYRUS H. FROST, *President.* No. 1865. D. W. MALCOLM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$115,036.50	Capital stock paid in	$50,000.00
Overdrafts	674.48		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	14,764.13
U. S. bonds on hand	300.00		
Stocks, securities, judgments, etc	71,068.28	National-bank notes outstanding	11,250.00
Due from approved reserve agents	3,649.37	State-bank notes outstanding	
Due from other national banks	6,468.72		
Due from State banks and bankers	2,353.78	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,199.90		
Other real estate and mortg's owned	135.00	Individual deposits	154,786.42
Current expenses and taxes paid	1,026.45	United States deposits	
Premiums on U. S. bonds	15.00	Deposits of U.S. disbursing officers	
Checks and other cash items	378.97		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,520.00	Due to State banks and bankers	
Fractional currency, nickels, cents	50.00		
Specie	20,111.60	Notes and bills re-discounted	
Legal-tender notes	3,750.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	240,800.55	Total	240,800.55

First National Bank, Saint Charles.

HENRY AUGERT, *President.* No. 260. W. W. KIRKPATRICK, *Cashier.*

Loans and discounts	$169,259.94	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	22,000.00
U. S. bonds to secure deposits		Undivided profits	4,878.98
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	71,240.97	State-bank notes outstanding	
Due from other national banks	1,790.50		
Due from State banks and bankers		Dividends unpaid	320.00
Bank'g-house, furniture, and fixtures	11,350.00		
Other real estate and mortg's owned		Individual deposits	210,274.95
Current expenses and taxes paid	512.37	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	909.56		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	4,570.00	Due to State banks and bankers	
Fractional currency, nickels, cents	28.09		
Specie	20,000.00	Notes and bills re-discounted	
Legal-tender notes	6,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	298,723.93	Total	298,723.93

National Bank, Saint Joseph.

CALVIN F. BURNS, *President.* No. 2970. GEO. C. HULL, *Cashier.*

Loans and discounts	$886,136.75	Capital stock paid in	$100,000.00
Overdrafts	749.49		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits	250,000.00	Undivided profits	4,985.15
U. S. bonds on hand			
Stocks, securities, judgments, etc	6,014.55	National-bank notes outstanding	45,000.00
Due from approved reserve agents	180,211.89	State-bank notes outstanding	
Due from other national banks	52,048.66		
Due from State banks and bankers	21,594.84	Dividends unpaid	
Bank'g-house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned		Individual deposits	917,592.12
Current expenses and taxes paid	3,689.85	United States deposits	258,437.18
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	15,838.52
Checks and other cash items	12,594.15		
Exchanges for clearing-house	15,021.79	Due to other national banks	116,649.67
Bills of other national banks	5,765.00	Due to State banks and bankers	177,985.87
Fractional currency, nickels, cents	429.34		
Specie	95,508.20	Notes and bills re-discounted	
Legal-tender notes	89,474.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,696,488.51	Total	1,696,488.51

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Saxton National Bank, Saint Joseph.

S. C. WOODSON, *President.* No. 2898. J. W. MCALISTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,220,360.87	Capital stock paid in	$400,000.00
Overdrafts	7,486.72		
U. S. bonds to secure circulation	50,000.00	Surplus fund	21,500.00
U. S. bonds to secure deposits	150,000.00	Undivided profits	16,915.94
U. S. bonds on hand	1,500.00		
Stocks, securities, judgments, etc	5,700.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	183,593.54	State-bank notes outstanding	
Due from other national banks	88,032.31		
Due from State banks and bankers	28,816.71	Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,233.20		
Other real estate and mortg's owned	8,747.84	Individual deposits	967,426.76
Current expenses and taxes paid	6,239.88	United States deposits	165,000.00
Premiums on U. S. bonds	55,425.00	Deposits of U.S. disbursing officers	
Checks and other cash items	9,160.68		
Exchanges for clearing-house	47,523.94	Due to other national banks	121,924.13
Bills of other national banks	4,285.00	Due to State banks and bankers	267,234.43
Fractional currency, nickels, cents	88.72		
Specie	120,556.85	Notes and bills re-discounted	
Legal-tender notes	62,000.00	Bills payable	50,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	2,055,001.26	Total	2,055,001.26

Schuster-Hax National Bank, Saint Joseph.

A. N. SCHUSTER, *President.* No. 4053. S. A. WALKER, *Cashier.*

Loans and discounts	$930,483.74	Capital stock paid in	$500,000.00
Overdrafts	20,951.40		
U. S. bonds to secure circulation	50,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	29,969.13
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	44,950.00
Due from approved reserve agents	166,019.23	State-bank notes outstanding	
Due from other national banks	180,559.37		
Due from State banks and bankers	92,467.31	Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,986.82		
Other real estate and mortg's owned		Individual deposits	645,390.14
Current expenses and taxes paid	7,898.42	United States deposits	
Premiums on U. S. bonds	14,250.00	Deposits of U.S. disbursing officers	
Checks and other cash items	62,918.81		
Exchanges for clearing-house	38,589.67	Due to other national banks	130,877.57
Bills of other national banks	5,500.00	Due to State banks and bankers	352,494.69
Fractional currency, nickels, cents	9.76		
Specie	100,797.00	Notes and bills re-discounted	
Legal-tender notes	27,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,703,681.53	Total	1,703,681.53

Third National Bank, Saint Louis.

THOMAS E. TUTT, *President.* No. 170. T. A. STODDART, *Cashier.*

Loans and discounts	$2,562,045.13	Capital stock paid in	$1,000,000.00
Overdrafts	4,882.20		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits	84,483.41
U. S. bonds on hand			
Stocks, securities, judgments, etc	200,808.05	National-bank notes outstanding	45,000.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	455,420.15		
Due from State banks and bankers	32,446.78	Dividends unpaid	4,855.00
Bank'g-house, furniture, and fixtures	160,000.00		
Other real estate and mortg's owned	16,475.23	Individual deposits	1,497,295.87
Current expenses and taxes paid	24,473.78	United States deposits	
Premiums on U. S. bonds	12,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	13,365.12		
Exchanges for clearing-house	320,016.58	Due to other national banks	955,928.63
Bills of other national banks	25,114.00	Due to State banks and bankers	688,203.02
Fractional currency, nickels, cents	658.91		
Specie	291,305.00	Notes and bills re-discounted	
Legal-tender notes	34,005.00	Bills payable	
U. S. certificates of deposit	270,000.00		
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	4,475,765.93	Total	4,475,765.93

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Fourth National Bank, Saint Louis.

J. C. H. D. BLOCK, *President.* No. 283. F. W. BIEBINGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,816,101.67	Capital stock paid in	$1,000,000.00
Overdrafts	3,661.22		
U. S. bonds to secure circulation	50,000.00	Surplus fund	400,000.00
U. S. bonds to secure deposits		Undivided profits	164,719.98
U. S. bonds on hand	700.00		
Stocks, securities, judgments, etc	834,005.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	1,444,460.62		
Due from State banks and bankers	36,225.81	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	2,488,242.16
Current expenses and taxes paid	52,156.77	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	10,335.07		
Exchanges for clearing-house	98,440.14	Due to other national banks	1,004,171.92
Bills of other national banks	25,738.00	Due to State banks and bankers	927,256.90
Fractional currency, nickels, cents	528.66		
Specie	433,791.00	Notes and bills re-discounted	
Legal-tender notes	221,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	6,029,393.96	Total	6,029,393.96

Continental National Bank, Saint Louis.

GEORGE A. BAKER, *President.* No. 4048. CHAS. W. BULLEN, *Cashier.*

Loans and discounts	$4,331,687.54	Capital stock paid in	$1,800,000.00
Overdrafts	4,058.47		
U. S. bonds to secure circulation	50,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	107,362.18
U. S. bonds on hand	2,590.00		
Stocks, securities, judgments, etc	109,573.62	National-bank notes outstanding	14,000.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	368,372.93		
Due from State banks and bankers	103,946.73	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned	68,120.19	Individual deposits	1,973,465.36
Current expenses and taxes paid	26,321.53	United States deposits	
Premiums on U. S. bonds	15,430.25	Deposits of U.S. disbursing officers	
Checks and other cash items	9,291.22		
Exchanges for clearing-house	165,573.91	Due to other national banks	1,308,129.81
Bills of other national banks	96,864.00	Due to State banks and bankers	1,039,058.58
Fractional currency, nickels, cents	259.94		
Specie	297,765.60	Notes and bills re-discounted	
Legal-tender notes	596,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	6,242,015.93	Total	6,242,015.93

Merchants' National Bank, Saint Louis.

JAMES E. YEATMAN, *President.* No. 1501. F. W. RISQUE, *Cashier.*

Loans and discounts	$2,127,798.31	Capital stock paid in	$700,000.00
Overdrafts	462.58		
U. S. bonds to secure circulation	50,000.00	Surplus fund	140,000.00
U. S. bonds to secure deposits		Undivided profits	42,131.42
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	116,504.72		
Due from State banks and bankers	37,537.82	Dividends unpaid	1,491.25
Bank'g-house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned		Individual deposits	1,237,572.27
Current expenses and taxes paid	11,111.58	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	29,710.82		
Exchanges for clearing-house	55,254.19	Due to other national banks	204,151.43
Bills of other national banks	4,376.00	Due to State banks and bankers	203,941.93
Fractional currency, nickels, cents	123.30		
Specie	127,113.50	Notes and bills re-discounted	192,954.52
Legal-tender notes	201,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	1,000.00		
Total	2,767,242.82	Total	2,767,242.82

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Saint Louis National Bank, Saint Louis.

W. E. BURR, *President.* No. 1112. J. NICKERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,637,613.33	Capital stock paid in	$500,000.00
Overdrafts	2,237.12		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	72,369.24
U. S. bonds on hand			
Stocks, securities, judgments, etc	1,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	545,313.53		
Due from State banks and bankers	19,322.23	Dividends unpaid	1,602.00
Bank'g-house, furniture, and fixtures	100,000.00		
Other real estate and mortg's owned		Individual deposits	1,421,243.77
Current expenses and taxes paid	19,250.59	United States deposits	
Premiums on U. S. bonds	13,250.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,923.27		
Exchanges for clearing-house	107,070.80	Due to other national banks	488,560.10
Bills of other national banks	62,392.00	Due to State banks and bankers	656,215.19
Fractional currency, nickels, cents	8.93		
Specie	427,358.50	Notes and bills re-discounted	
Legal-tender notes	295,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	3,284,990.30	Total	3,284,990.30

First National Bank, Sedalia.

CYRUS NEWKIRK, *President.* No. 1627. J. C. THOMPSON, *Cashier.*

Loans and discounts	$462,291.22	Capital stock paid in	$100,000.00
Overdrafts	5,344.32		
U. S. bonds to secure circulation	25,000.00	Surplus fund	46,000.00
U. S. bonds to secure deposits		Undivided profits	8,820.42
U. S. bonds on hand			
Stocks, securities, judgments, etc	21,723.27	National-bank notes outstanding	22,500.00
Due from approved reserve agents	17,612.92	State-bank notes outstanding	
Due from other national banks	22,683.23		
Due from State banks and bankers	19,124.76	Dividends unpaid	
Bank'g-house, furniture, and fixtures	17,037.50		
Other real estate and mortg's owned	2,001.55	Individual deposits	390,283.11
Current expenses and taxes paid	4,004.61	United States deposits	
Premiums on U. S. bonds	5,272.30	Deposits of U.S. disbursing officers	
Checks and other cash items	1,803.85		
Exchanges for clearing-house		Due to other national banks	70,239.05
Bills of other national banks	21,200.00	Due to State banks and bankers	48,992.58
Fractional currency, nickels, cents	79.13		
Specie	17,051.50	Notes and bills re-discounted	
Legal-tender notes	44,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	605.00		
Due from Treasurer U. S.			
Total	686,835.16	Total	686,835.16

Third National Bank, Sedalia.

JOHN N. DALBY, *President.* No. 2919. R. H. MOSES, *Cashier.*

Loans and discounts	$279,758.65	Capital stock paid in	$100,000.00
Overdrafts	2,086.11		
U. S. bonds to secure circulation	25,000.00	Surplus fund	9,942.77
U. S. bonds to secure deposits		Undivided profits	17,785.21
U. S. bonds on hand			
Stocks, securities, judgments, etc	4,154.82	National-bank notes outstanding	22,500.00
Due from approved reserve agents	49,627.84	State-bank notes outstanding	
Due from other national banks	24,025.61		
Due from State banks and bankers	905.17	Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,000.88		
Other real estate and mortg's owned		Individual deposits	269,716.08
Current expenses and taxes paid	2,136.98	United States deposits	
Premiums on U. S. bonds	7,141.25	Deposits of U.S. disbursing officers	
Checks and other cash items	1,623.95		
Exchanges for clearing-house	2,667.60	Due to other national banks	10,000.00
Bills of other national banks	4,606.00	Due to State banks and bankers	42.40
Fractional currency, nickels, cents	67.90		
Specie	8,558.70	Notes and bills re-discounted	
Legal-tender notes	13,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	429,986.46	Total	429,986.46

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Citizens' National Bank, Sedalia.

W. H. POWELL, *President.* No. 1971. ADAM ITTEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$203, 896. 12	Capital stock paid in	$100, 000. 00
Overdrafts	160. 91		
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	35, 000. 00
U. S. bonds to secure deposits		Undivided profits	6, 010. 60
U. S. bonds on hand			
Stocks, securities, judgments, etc	12, 000. 00	National-bank notes outstanding	22, 500. 00
Due from approved reserve agents	53, 145. 04	State-bank notes outstanding	
Due from other national banks	1, 142. 76		
Due from State banks and bankers	5, 453. 26	Dividends unpaid	
Bank'g-house, furniture, and fixtures	17, 550. 00		
Other real estate and mortg's owned		Individual deposits	191, 845. 23
Current expenses and taxes paid	1, 852. 13	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	3, 897. 90		
Exchanges for clearing-house		Due to other national banks	5, 081. 33
Bills of other national banks	14, 269. 00	Due to State banks and bankers	1, 188. 21
Fractional currency, nickels, cents	145. 00		
Specie	1, 988. 25	Notes and bills re-discounted	
Legal-tender notes	20, 000. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1, 125. 00		
Due from Treasurer U. S			
Total	361, 625. 37	Total	361, 625. 37

First National Bank, Springfield.

R. J. MCELHANY, *President.* No. 1701. R. L. MCELHANY, *Cashier.*

Loans and discounts	$186, 417. 48	Capital stock paid in	$50, 000. 00
Overdrafts	1, 066. 92		
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	20, 000. 00
U. S. bonds to secure deposits		Undivided profits	4, 039. 21
U. S. bonds on hand			
Stocks, securities, judgments, etc	3, 884. 10	National-bank notes outstanding	11, 250. 00
Due from approved reserve agents	39, 610. 25	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	987. 88	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1, 452. 96		
Other real estate and mortg's owned		Individual deposits	205, 453. 06
Current expenses and taxes paid	2, 076. 50	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	1, 291. 72
Bills of other national banks	9, 280. 00	Due to State banks and bankers	
Fractional currency, nickels, cents	75. 40		
Specie	12, 400. 00	Notes and bills re-discounted	
Legal-tender notes	21, 720. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562. 50		
Due from Treasurer U. S			
Total	292, 033. 99	Total	292, 033. 99

Central National Bank, Springfield.

J. W. POWERS, *President.* No. 3718. J. D. SHEPPARD, *Cashier.*

Loans and discounts	$366, 536. 67	Capital stock paid in	$200, 000. 00
Overdrafts	178. 11		
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	10, 000. 00
U. S. bonds to secure deposits		Undivided profits	12, 235. 24
U. S. bonds on hand			
Stocks, securities, judgments, etc	65. 10	National-bank notes outstanding	45, 000. 00
Due from approved reserve agents	43, 954. 75	State-bank notes outstanding	
Due from other national banks	10, 200. 00		
Due from State banks and bankers	1, 112. 14	Dividends unpaid	60. 00
Bank'g-house, furniture, and fixtures	22, 069. 77		
Other real estate and mortg's owned	1, 911. 08	Individual deposits	230, 428. 70
Current expenses and taxes paid	3, 899. 88	United States deposits	
Premiums on U. S. bonds	8, 720. 00	Deposits of U. S. disbursing officers	
Checks and other cash items	912. 19		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1, 477. 00	Due to State banks and bankers	
Fractional currency, nickels, cents	1. 75		
Specie	4, 935. 50	Notes and bills re-discounted	
Legal-tender notes	9, 500. 00	Bills payable	30, 000. 00
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2, 250. 00		
Due from Treasurer U. S			
Total	527, 723. 94	Total	527, 723. 94

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First National Bank, Tarkio.

DAVID RANKIN, *President.* No. 3079. JAMES S. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$89,801.60	Capital stock paid in	$50,000.00
Overdrafts	5,770.43		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits	3,267.58
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	11,250.00
Due from approved reserve agents	7,057.79	State-bank notes outstanding	
Due from other national banks	1,715.33		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,003.64		
Other real estate and mortg's owned		Individual deposits	64,104.33
Current expenses and taxes paid	806.75	United States deposits	
Premiums on U. S. bonds	900.00	Deposits of U. S. disbursing officers	
Checks and other cash items	10,978.71		
Exchanges for clearing-house		Due to other national banks	277.54
Bills of other national banks	65.00	Due to State banks and bankers	
Fractional currency, nickels, cents	18.40		
Specie	1,919.30	Notes and bills re-discounted	13,200.00
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	145,099.45	Total	145,099.45

First National Bank, Trenton.

STEPHEN PEERY, *President.* No. 3957. R. M. COOK, *Cashier.*

Loans and discounts	$57,770.76	Capital stock paid in	$50,000.00
Overdrafts	2,169.17		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	1,124.29
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	11,250.00
Due from approved reserve agents	3,002.91	State-bank notes outstanding	
Due from other national banks	3,599.14		
Due from State banks and bankers	1,151.53	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,669.70		
Other real estate and mortg's owned		Individual deposits	23,675.14
Current expenses and taxes paid	904.92	United States deposits	
Premiums on U. S. bonds	1,004.68	Deposits of U. S. disbursing officers	
Checks and other cash items	175.00		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	395.00	Due to State banks and bankers	
Fractional currency, nickels, cents	37		
Specie	2,593.75	Notes and bills re-discounted	3,220.00
Legal-tender notes	770.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	89,269.43	Total	89,269.43

Grundy County National Bank, Trenton.

C. A. HOFFMAN, *President.* No. 3946. H. F. HOFFMAN, *Cashier.*

Loans and discounts	$105,556.95	Capital stock paid in	$50,000.00
Overdrafts	2,456.62		
U. S. bonds to secure circulation	12,500.00	Surplus fund	258.53
U. S. bonds to secure deposits		Undivided profits	6,223.48
U. S. bonds on hand			
Stocks, securities, judgments, etc.	5,821.38	National-bank notes outstanding	11,240.00
Due from approved reserve agents	26,140.54	State-bank notes outstanding	
Due from other national banks	252.30		
Due from State banks and bankers	1,202.07	Dividends unpaid	
Bank'g-house, furniture, and fixtures	7,165.10		
Other real estate and mortg's owned		Individual deposits	105,056.88
Current expenses and taxes paid	721.71	United States deposits	
Premiums on U. S. bonds	1,046.88	Deposits of U. S. disbursing officers	
Checks and other cash items	690.24		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	405.00	Due to State banks and bankers	
Fractional currency, nickels, cents	40.30		
Specie	3,317.80	Notes and bills re-discounted	
Legal-tender notes	4,900.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.00		
Due from Treasurer U. S.			
Total	172,778.89	Total	172,778.89

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Marshall National Bank, Unionville.

HUGH D. MARSHALL, *President.* No. 3068. N. B. MARSHALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$82,529.10	Capital stock paid in	$50,000.00
Overdrafts	377.29		
U. S. bonds to secure circulation	15,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	2,410.45
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	13,500.00
Due from approved reserve agents	5,759.76	State-bank notes outstanding	
Due from other national banks	1,527.80		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	8,500.00		
Other real estate and mortg's owned		Individual deposits	55,557.01
Current expenses and taxes paid	830.15	United States deposits	
Premiums on U. S. bonds	1,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	4,531.56		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,430.00	Due to State banks and bankers	
Fractional currency, nickels, cents	69.80		
Specie	6,137.00	Notes and bills re-discounted	
Legal-tender notes	3,100.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S			
Total	131,467.46	Total	131,467.46

National Bank, Unionville.

D. W. POLLOCK, *President.* No. 3137. F. H. WENTWORTH, *Cashier.*

Loans and discounts	$77,674.40	Capital stock paid in	$50,000.00
Overdrafts	314.73		
U. S. bonds to secure circulation	12,500.00	Surplus fund	13,225.59
U. S. bonds to secure deposits		Undivided profits	2,087.58
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	11,250.00
Due from approved reserve agents	8,657.17	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,955.65		
Other real estate and mortg's owned	4,863.60	Individual deposits	37,917.06
Current expenses and taxes paid	496.00	United States deposits	
Premiums on U. S. bonds	1,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,141.17		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,980.00	Due to State banks and bankers	
Fractional currency, nickels, cents	5.01		
Specie	330.00	Notes and bills re-discounted	
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	114,480.23	Total	114,480.23

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First National Bank, Abilene.

J. E. BONEBRAKE, *President.* No. 2427. H. H. HAYES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$195,721.04	Capital stock paid in	$100,000.00
Overdrafts	861.05		
U. S. bonds to secure circulation	25,000.00	Surplus fund	17,600.00
U. S. bonds to secure deposits		Undivided profits	4,661.14
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	22,500.00
Due from approved reserve agents	2,896.16	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	230.09	Dividends unpaid	
Bank'g-house, furniture, and fixtures	12,105.17		
Other real estate and mortg's owned	5,270.57	Individual deposits	62,100.31
Current expenses and taxes paid	982.74	United States deposits	
Premiums on U. S. bonds	2,200.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,279.69		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,355.00	Due to State banks and bankers	
Fractional currency, nickels, cents	130.70		
Specie	1,528.36	Notes and bills re-discounted	49,203.12
Legal-tender notes	4,379.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	256,064.57	Total	256,064.57

Abilene National Bank, Abilene.

C. H. BARKER, *President.* No. 3777. E. D. HUMPHREY, *Cashier.*

Loans and discounts	$208,799.46	Capital stock paid in	$150,000.00
Overdrafts	3,891.79		
U. S. bonds to secure circulation	37,500.00	Surplus fund	4,100.00
U. S. bonds to secure deposits		Undivided profits	468.85
U. S. bonds on hand			
Stocks, securities, judgments, etc.	5,056.00	National-bank notes outstanding	33,750.00
Due from approved reserve agents	10,698.84	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	80.50
Bank'g-house, furniture, and fixtures	1,630.58		
Other real estate and mortg's owned	3,882.07	Individual deposits	77,102.68
Current expenses and taxes paid	71.45	United States deposits	
Premiums on U. S. bonds	9,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,654.09		
Exchanges for clearing-house		Due to other national banks	2,540.35
Bills of other national banks	500.00	Due to State banks and bankers	
Fractional currency, nickels, cents	143.08		
Specie	2,935.80	Notes and bills re-discounted	23,672.28
Legal-tender notes	1,765.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
Total	291,714.66	Total	291,714.66

First National Bank, Alma.

JOHN F. LIMERICK, *President.* No. 3769. MARY LIMERICK, *Assistant Cashier.*

Loans and discounts	$75,691.75	Capital stock paid in	$75,000.00
Overdrafts			
U. S. bonds to secure circulation	18,750.00	Surplus fund	1,603.77
U. S. bonds to secure deposits		Undivided profits	91.07
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	16,875.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	287.24		
Due from State banks and bankers	390.91	Dividends unpaid	
Bank'g-house, furniture, and fixtures	14,000.00		
Other real estate and mortg's owned		Individual deposits	20,102.20
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	971.40	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	15.00	Due to State banks and bankers	
Fractional currency, nickels, cents	22.99		
Specie	2,109.00	Notes and bills re-discounted	
Legal tender notes	590.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S.			
Total	113,672.04	Total	113,672.04

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First National Bank, Anthony.

S. A. DARROUGH, *President.* No. 3385. W. L. MOYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$143,717.02	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	12,500.00
U. S. bonds to secure deposits		Undivided profits	7,308.88
U. S. bonds on hand			
Stocks, securities, judgments, etc	320.50	National-bank notes outstanding	22,500.00
Due from approved reserve agents	15,126.51	State-bank notes outstanding	
Due from other national banks	8,912.44		
Due from State banks and bankers	194.53	Dividends unpaid	
Bank'g-house, furniture, and fixtures	12,200.00		
Other real estate and mortg's owned	4,963.55	Individual deposits	74,648.25
Current expenses and taxes paid	645.01	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	814.24		
Exchanges for clearing-house		Due to other national banks	3,830.36
Bills of other national banks	639.00	Due to State banks and bankers	1,331.43
Fractional currency, nickels, cents	24.02		
Specie	4,437.10	Notes and bills re-discounted	
Legal-tender notes	4,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	222,118.92	Total	222,118.92

Anthony National Bank, Anthony.

P. ANDERSON, *President.* No. 3394. F. M. ANDERSON, *Cashier.*

Loans and discounts	$65,939.36	Capital stock paid in	$50,000.00
Overdrafts	178.73		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	1,263.09
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	14,012.91	State-bank notes outstanding	
Due from other national banks	3,808.08		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,715.00		
Other real estate and mortg's owned	5,300.00	Individual deposits	51,402.75
Current expenses and taxes paid	632.70	United States deposits	
Premiums on U. S. bonds	659.38	Deposits of U.S. disbursing officers	
Checks and other cash items	407.73		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	535.00	Due to State banks and bankers	
Fractional currency, nickels, cents	28.30		
Specie	2,632.15	Notes and bills re-discounted	
Legal-tender notes	5,004.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	113,915.84	Total	113,915.84

Harper County National Bank, Anthony.

L. C. BIDWELL, *President.* No. 3384. C. D. ORGAN, *Cashier.*

Loans and discounts	$49,558.82	Capital stock paid in	$50,000.00
Overdrafts	18.11		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,500.00
U. S. bonds to secure deposits		Undivided profits	1,274.56
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	10,750.00
Due from approved reserve agents	27,005.32	State-bank notes outstanding	
Due from other national banks	1,061.12		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	16,537.49		
Other real estate and mortg's owned	627.75	Individual deposits	54,420.69
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	700.00	Deposits of U.S. disbursing officers	
Checks and other cash items	290.26		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,245.00	Due to State banks and bankers	
Fractional currency, nickels, cents	29.08		
Specie	5,309.80	Notes and bills re-discounted	
Legal-tender notes	2,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	118,945.25	Total	118,945.25

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First National Bank, Arkansas City.

WILLIAM M. SLEETH, *President.* No. 3360. H. P. FARRAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$562,450.03	Capital stock paid in	$125,000.00
Overdrafts	10,191.63		
U. S. bonds to secure circulation	31,250.00	Surplus fund	25,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	77,449.91
U. S. bonds on hand			
Stocks, securities, judgments, etc	29,350.00	National-bank notes outstanding	28,120.00
Due from approved reserve agents	45,211.19	State-bank notes outstanding	
Due from other national banks	47,145.93		
Due from State banks and bankers	32,256.69	Dividends unpaid	
Bank'g-house, furniture, and fixtures	26,000.00		
Other real estate and mortg's owned		Individual deposits	632,080.84
Current expenses and taxes paid	4,357.45	United States deposits	29,278.45
Premiums on U. S. bonds	19,226.25	Deposits of U.S. disbursing officers	20,471.24
Checks and other cash items	16,726.54		
Exchanges for clearing-house		Due to other national banks	16,977.13
Bills of other national banks	13,378.00	Due to State banks and bankers	14,940.97
Fractional currency, nickels, cents	67.73		
Specie	48,925.50	Notes and bills re-discounted	
Legal-tender notes	30,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,406.00		
Due from Treasurer U. S.	1,375.60		
Total	969,318.54	Total	969,318.54

American National Bank, Arkansas City.

F. H. THWING, *President.* No. 3992. HARRY LAMSON, *Cashier.*

Loans and discounts	$330,287.52	Capital stock paid in	$100,000.00
Overdrafts	15,530.28		
U. S. bonds to secure circulation	25,000.00	Surplus fund	6,000.00
U. S. bonds to secure deposits		Undivided profits	1,122.36
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	54,133.84	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	9,691.03	Dividends unpaid	4,000.00
Bank'g-house, furniture, and fixtures	12,773.05		
Other real estate and mortg's owned		Individual deposits	347,137.08
Current expenses and taxes paid	.90	United States deposits	
Premiums on U. S. bonds	1,375.00	Deposits of U.S. disbursing officers	
Checks and other cash items	6,380.13		
Exchanges for clearing-house		Due to other national banks	1,295.48
Bills of other national banks	25,277.00	Due to State banks and bankers	
Fractional currency, nickels, cents	21.17		
Specie	8,610.00	Notes and bills re-discounted	22,500.00
Legal-tender notes	20,350.00	Bills payable	6,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	510,554.92	Total	510,554.92

First National Bank, Ashland.

O. C. EWART, *President.* No. 3710. GEO. THEIS, JR., *Cashier.*

Loans and discounts	$58,143.24	Capital stock paid in	$50,000.00
Overdrafts	642.89		
U. S. bonds to secure circulation	12,500.00	Surplus fund	8,500.00
U. S. bonds to secure deposits		Undivided profits	2,891.98
U. S. bonds on hand			
Stocks, securities, judgments, etc	11,565.10	National-bank notes outstanding	11,250.00
Due from approved reserve agents	5,498.40	State-bank notes outstanding	
Due from other national banks	2,320.14		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,826.13		
Other real estate and mortg's owned	2,203.40	Individual deposits	38,944.58
Current expenses and taxes paid	1,562.54	United States deposits	
Premiums on U. S. bonds	500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	560.41		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	5,020.00	Due to State banks and bankers	
Fractional currency, nickels, cents	126.51		
Specie	4,320.30	Notes and bills re-discounted	
Legal-tender notes	2,225.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	111,586.56	Total	111,586.56

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First National Bank, Atchison.

DAVID AULD, *President.* No. 1672. J. T. COPLAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$271,311.66	Capital stock paid in	$100,000.00
Overdrafts	9,536.15		
U. S. bonds to secure circulation	80,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	83,295.75
U. S. bonds on hand			
Stocks, securities, judgments, etc.	39,757.53	National-bank notes outstanding	72,000.00
Due from approved reserve agents	182,971.74	State-bank notes outstanding	
Due from other national banks	9,465.71		
Due from State banks and bankers	481.90	Dividends unpaid	
Bank'g-house, furniture, and fixtures	9,683.67		
Other real estate and mortg's owned		Individual deposits	411,731.45
Current expenses and taxes paid	2,711.68	United States deposits	
Premiums on U. S. bonds	1,794.58	Deposits of U.S. disbursing officers	
Checks and other cash items	4,430.07		
Exchanges for clearing-house		Due to other national banks	3,512.68
Bills of other national banks	21,100.00	Due to State banks and bankers	3,577.01
Fractional currency, nickels, cents	2.20		
Specie	37,250.00	Notes and bills re-discounted	
Legal-tender notes	20,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,600.00		
Due from Treasurer U. S.	20.00		
Total	694,116.89	Total	694,116.89

Atchison National Bank, Atchison.

C. J. DRURY, *President.* No. 2082. M. BARRATT, *Cashier.*

Loans and discounts	$122,657.20	Capital stock paid in	$50,000.00
Overdrafts	6,784.11		
U. S. bonds to secure circulation	50,000.00	Surplus fund	18,000.00
U. S. bonds to secure deposits		Undivided profits	6,289.27
U. S. bonds on hand	100.00		
Stocks, securities, judgments, etc.	15,850.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	28,913.96	State-bank notes outstanding	
Due from other national banks	19,798.14		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	3,511.75		
Other real estate and mortg's owned		Individual deposits	167,592.36
Current expenses and taxes paid	3,909.28	United States deposits	
Premiums on U. S. bonds	1,025.00	Deposits of U.S. disbursing officers	
Checks and other cash items	5,516.33		
Exchanges for clearing-house		Due to other national banks	4,437.43
Bills of other national banks	12,989.00	Due to State banks and bankers	
Fractional currency, nickels, cents	5.29		
Specie	8,509.00	Notes and bills re-discounted	
Legal-tender notes	9,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	291,319.06	Total	291,319.06

Exchange National Bank, Atchison.

W. HETHERINGTON, *President.* No. 2758. W. W. HETHERINGTON, *Cashier.*

Loans and discounts	$330,880.80	Capital stock paid in	$100,000.00
Overdrafts	4,413.03		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	9,632.66
U. S. bonds on hand			
Stocks, securities, judgments, etc.	15,511.05	National-bank notes outstanding	22,500.00
Due from approved reserve agents	89,790.33	State-bank notes outstanding	
Due from other national banks	38,194.72		
Due from State banks and bankers	15,936.59	Dividends unpaid	
Bank'g-house, furniture and fixtures	5,000.00		
Other real estate and mortg's owned	3,521.15	Individual deposits	445,136.25
Current expenses and taxes paid	4,091.31	United States deposits	
Premiums on U. S. bonds	3,156.25	Deposits of U.S. disbursing officers	
Checks and other cash items	4,092.93		
Exchanges for clearing-house		Due to other national banks	1,879.20
Bills of other national banks	15,193.00	Due to State banks and bankers	837.30
Fractional currency, nickels, cents	9.99		
Specie	29,624.60	Notes and bills re-discounted	
Legal-tender notes	15,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	569.66		
Due from Treasurer U. S.			
Total	599,985.41	Total	599,985.41

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United States National Bank, Atchison.

G. STORCH, *President.* No. 3612. L. A. WHEELER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$530,273.80	Capital stock paid in	$250,000.00
Overdrafts	5,299.98		
U. S. bonds to secure circulation	50,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	6,681.28
U. S. bonds on hand			
Stocks, securities, judgments, etc.	12,750.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	6,538.94	State-bank notes outstanding	
Due from other national banks	1,585.27		
Due from State banks and bankers	1,989.55	Dividends unpaid	
Bank'g-house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned	3,700.00	Individual deposits	126,525.86
Current expenses and taxes paid	2,913.65	United States deposits	
Premiums on U. S. bonds	12,875.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,519.39		
Exchanges for clearing-house		Due to other national banks	1,021.10
Bills of other national banks	4,111.00	Due to State banks and bankers	6,465.29
Fractional currency, nickels, cents	44.60		
Specie	12,842.35	Notes and bills re-discounted	25,000.00
Legal-tender notes	4,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	460,693.53	Total	460,693.53

First National Bank, Belleville.

G. S. SIMONDS, *President.* No. 3386. J. P. STUTESMAN, *Cashier.*

Loans and discounts	$67,550.62	Capital stock paid in	$50,000.00
Overdrafts	1,880.19		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,500.00
U. S. bonds to secure deposits		Undivided profits	2,131.04
U. S. bonds on hand			
Stocks, securities, judgments, etc.	250.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	2,193.08	State-bank notes outstanding	
Due from other national banks	105.02		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	20,649.38		
Other real estate and mortg's owned		Individual deposits	37,981.19
Current expenses and taxes paid	2,521.48	United States deposits	
Premiums on U. S. bonds	1,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	590.92		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	360.00	Due to State banks and bankers	
Fractional currency, nickels, cents	11.79		
Specie	595.00	Notes and bills re-discounted	9,407.75
Legal-tender notes	3,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	114,269.98	Total	114,269.98

First National Bank, Beloit.

MELVIN S. ATWOOD, *President.* No. 3231. H. A. PHELPS, *Cashier.*

Loans and discounts	$114,525.75	Capital stock paid in	$50,000.00
Overdrafts	1,035.63		
U. S. bonds to secure circulation	12,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	2,965.63
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	11,250.00
Due from approved reserve agents	20,366.22	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	13,895.41		
Other real estate and mortg's owned	7,731.93	Individual deposits	105,803.62
Current expenses and taxes paid	2,010.82	United States deposits	
Premiums on U. S. bonds	937.00	Deposits of U.S. disbursing officers	
Checks and other cash items	993.43		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,225.00	Due to State banks and bankers	
Fractional currency, nickels, cents	205.11		
Specie	5,960.45	Notes and bills re-discounted	
Legal-tender notes	7,070.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	190,019.25	Total	190,019.25

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First National Bank, Burlingame.

C. M. SHELDON, *President.* No. 4040. A. M. MINER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$126,727.79	Capital stock paid in	$75,000.00
Overdrafts	384.30		
U. S. bonds to secure circulation	18,750.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	4,912.06
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	16,870.00
Due from approved reserve agents	13,042.84	State-bank notes outstanding	
Due from other national banks	7,258.92		
Due from State banks and bankers	1,045.73	Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,997.34		
Other real estate and mortg's owned		Individual deposits	94,482.60
Current expenses and taxes paid	1,487.28	United States deposits	
Premiums on U. S. bonds	5,574.68	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	95.00	Due to State banks and bankers	
Fractional currency, nickels, cents			
Specie	5,955.28	Notes and bills re-discounted	
Legal-tender notes	4,102.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.50		
Due from Treasurer U. S			
Total	191,264.66	Total	191,264.66

Burlington National Bank, Burlington.

H. L. JARBOE, *President.* No. 1979. C. H. RACE, *Cashier.*

Loans and discounts	$169,211.21	Capital stock paid in	$125,000.00
Overdrafts	911.88		
U. S. bonds to secure circulation	31,250.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	9,312.00
U. S. bonds on hand			
Stocks, securities, judgments, etc.	13,810.89	National-bank notes outstanding	28,125.00
Due from approved reserve agents	12,189.42	State-bank notes outstanding	
Due from other national banks	551.43		
Due from State banks and bankers	10,529.16	Dividends unpaid	
Bank'g-house, furniture, and fixtures	4,836.54		
Other real estate and mortg's owned	19,610.56	Individual deposits	129,873.41
Current expenses and taxes paid	2,366.57	United States deposits	
Premiums on U. S. bonds	5,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,709.74		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	17,720.00	Due to State banks and bankers	2,038.59
Fractional currency, nickels, cents	25.35		
Specie	13,220.00	Notes and bills re-discounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,406.25		
Due from Treasurer U. S			
Total	309,349.00	Total	309,349.00

People's National Bank, Burlington.

WARREN CRANDALL, *President.* No. 3170. T. W. FOSTER, *Cashier.*

Loans and discounts	$178,710.51	Capital stock paid in	$100,000.00
Overdrafts	911.20		
U. S. bonds to secure circulation	25,000.00	Surplus fund	11,500.00
U. S. bonds to secure deposits		Undivided profits	11,271.91
U. S. bonds on hand			
Stocks, securities, judgments, etc.	3,700.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	44,496.87	State-bank notes outstanding	
Due from other national banks	430.31		
Due from State banks and bankers	235.15	Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,250.00		
Other real estate and mortg's owned		Individual deposits	164,859.07
Current expenses and taxes paid	1,666.67	United States deposits	
Premiums on U. S. bonds	7,375.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,747.66		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	18,968.00	Due to State banks and bankers	
Fractional currency, nickels, cents	85.86		
Specie	12,428.75	Notes and bills re-discounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	310,130.98	Total	310,130.98

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First National Bank, Burr Oak.

JAMES B. WILBUR, *President.* No. 3880. A. A. JOHNSTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$48,566.84	Capital stock paid in	$50,000.00
Overdrafts	866.02		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,000.00
U. S. bonds to secure deposits		Undivided profits	1,797.34
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	11,033.54	State-bank notes outstanding	
Due from other national banks	52.55		
Due from State banks and bankers	440.05	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,623.55		
Other real estate and mortg's owned		Individual deposits	17,295.39
Current expenses and taxes paid	609.61	United States deposits	
Premiums on U. S. bonds	714.87	Deposits of U.S. disbursing officers	
Checks and other cash items	15.00		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	565.00	Due to State banks and bankers	
Fractional currency, nickels, cents	32.20		
Specie	1,011.00	Notes and bills re-discounted	
Legal-tender notes	1,750.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	81,342.73	Total	81,342.73

First National Bank, Caldwell.

S. P. G. LEWIS, *President.* No. 3658. T. E. NEAL, *Cashier.*

Loans and discounts	$70,828.70	Capital stock paid in	$50,000.00
Overdrafts	1,190.49		
U. S. bonds to secure circulation	12,500.00	Surplus fund	800.00
U. S. bonds to secure deposits		Undivided profits	2,842.16
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	13,665.81	State-bank notes outstanding	
Due from other national banks	13,486.05		
Due from State banks and bankers	899.48	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned		Individual deposits	63,129.49
Current expenses and taxes paid	1,072.31	United States deposits	
Premiums on U. S. bonds	437.53	Deposits of U.S. disbursing officers	
Checks and other cash items	313.80		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,731.00	Due to State banks and bankers	
Fractional currency, nickels, cents	148.03		
Specie	685.95	Notes and bills re-discounted	
Legal-tender notes	8,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	128,021.65	Total	128,021.65

First National Bank, Centralia.

A. J. BEST, *President.* No. 3824. A. OBERNDORF, JR., *Cashier.*

Loans and discounts	$74,605.30	Capital stock paid in	$50,000.00
Overdrafts	2,076.41		
U. S. bonds to secure circulation	12,500.00	Surplus fund	905.09
U. S. bonds to secure deposits		Undivided profits	2,136.38
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	5,095.71	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,050.00		
Other real estate and mortg's owned		Individual deposits	32,845.43
Current expenses and taxes paid	627.23	United States deposits	
Premiums on U. S. bonds	2,875.00	Deposits of U.S. disbursing officers	
Checks and other cash items	21.78		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	590.00	Due to State banks and bankers	
Fractional currency, nickels, cents	43.32		
Specie	1,539.65	Notes and bills re-discounted	
Legal-tender notes	550.00	Bills payable	9,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	106,136.90	Total	106,136.90

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First National Bank, Chanute.

R. N. ALLEN, *President.* No. 3819. R. L. NAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$57,187.33	Capital stock paid in	$50,000.00
Overdrafts	450.76		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,300.00
U. S. bonds to secure deposits		Undivided profits	2,768.67
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	11,250.00
Due from approved reserve agents	3,867.40	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	2,324.17	Dividends unpaid	
Bank'g-house, furniture, and fixtures	14,882.32		
Other real estate and mortg's owned		Individual deposits	40,037.16
Current expenses and taxes paid	1,008.03	United States deposits	
Premiums on U. S. bonds	786.68	Deposits of U.S. disbursing officers	
Checks and other cash items	292.86		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,000.00	Due to State banks and bankers	
Fractional currency, nickels, cents	74.08		
Specie	3,919.70	Notes and bills re-discounted	
Legal-tender notes	6,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	500.00		
Total	105,355.83	Total	105,355.83

Chanute National Bank, Chanute.

G. W. JOHNSTON, *President.* No. 4036. J. O. JOHNSTON, *Cashier.*

Loans and discounts	$51,607.45	Capital stock paid in	$48,000.00
Overdrafts	5,311.66		
U. S. bonds to secure circulation	15,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	2,853.21
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	13,500.00
Due from approved reserve agents	14,777.41	State-bank notes outstanding	
Due from other national banks	3,022.10		
Due from State banks and bankers	2,815.90	Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,030.08		
Other real estate and mortg's owned		Individual deposits	45,778.06
Current expenses and taxes paid	1,685.77	United States deposits	
Premiums on U. S. bonds	900.00	Deposits of U.S. disbursing officers	
Checks and other cash items	113.16		
Exchanges for clearing-house		Due to other national banks	1,842.22
Bills of other national banks	1,050.00	Due to State banks and bankers	
Fractional currency, nickels, cents	100.31		
Specie	684.65	Notes and bills re-discounted	
Legal-tender notes	3,200.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	111,973.49	Total	111,973.49

First National Bank, Cherry Vale.

CHATHAM T. EWING, *President.* No. 3277. CHAS. A. MITCHELL, *Cashier.*

Loans and discounts	$75,034.35	Capital stock paid in	$50,000.00
Overdrafts	3,503.07		
U. S. bonds to secure circulation	12,500.00	Surplus fund	7,000.00
U. S. bonds to secure deposits		Undivided profits	2,210.60
U. S. bonds on hand			
Stocks, securities, judgments, etc	43.70	National-bank notes outstanding	11,250.00
Due from approved reserve agents	2,112.70	State-bank notes outstanding	
Due from other national banks	928.74		
Due from State banks and bankers	2,549.85	Dividends unpaid	24.00
Bank'g-house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned		Individual deposits	37,738.54
Current expenses and taxes paid	1,003.50	United States deposits	
Premiums on U. S. bonds	500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	108.21		
Exchanges for clearing-house		Due to other national banks	3.47
Bills of other national banks	179.00	Due to State banks and bankers	468.61
Fractional currency, nickels, cents	41.38		
Specie	1,663.67	Notes and bills re-discounted	2,785.45
Legal-tender notes	1,750.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	111,480.67	Total	111,480.67

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First National Bank, Clay Centre.

D. H. MYERS, *President.* No. 3072. M. S. TOUSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$85,733.50	Capital stock paid in	$50,000.00
Overdrafts	3,077.61		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,751.11
U. S. bonds to secure deposits		Undivided profits	1,866.52
U. S. bonds on hand			
Stocks, securities, judgments, etc.	2,196.04	National-bank notes outstanding	11,250.00
Due from approved reserve agents	6,333.20	State-bank notes outstanding	
Due from other national banks	698.63		
Due from State banks and bankers	6,407.62	Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,069.35		
Other real estate and mortg's owned	2,954.11	Individual deposits	73,356.33
Current expenses and taxes paid	959.30	United States deposits	
Premiums on U. S. bonds	3,425.91	Deposits of U. S. disbursing officers	
Checks and other cash items	504.43		
Exchanges for clearing-house		Due to other national banks	768.14
Bills of other national banks	6,623.00	Due to State banks and bankers	.05
Fractional currency, nickels, cents	44.40		
Specie	1,902.55	Notes and bills re-discounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	141,992.15	Total	141,992.15

People's National Bank, Clay Centre.

L. MCCHESNEY, *President.* No. 3345. F. H. HEAD, *Cashier.*

Loans and discounts	$68,576.59	Capital stock paid in	$50,000.00
Overdrafts	356.80		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,980.00
U. S. bonds to secure deposits		Undivided profits	2,403.22
U. S. bonds on hand			
Stocks, securities, judgments, etc.	60.47	National-bank notes outstanding	11,250.00
Due from approved reserve agents	16,262.34	State-bank notes outstanding	
Due from other national banks	847.91		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,552.84		
Other real estate and mortg's owned	2,247.30	Individual deposits	49,285.60
Current expenses and taxes paid	1,162.43	United States deposits	
Premiums on U. S. bonds	3,625.93	Deposits of U. S. disbursing officers	
Checks and other cash items	670.84		
Exchanges for clearing-house		Due to other national banks	81.94
Bills of other national banks	3,115.00	Due to State banks and bankers	
Fractional currency, nickels, cents	20.01		
Specie	2,439.80	Notes and bills re-discounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	119,000.76	Total	119,000.76

First National Bank, Clyde.

W. S. CRUMP, *President.* No. 3115. N. B. NUTT, JR., *Cashier.*

Loans and discounts	$92,465.54	Capital stock paid in	$50,000.00
Overdrafts	1,751.47		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	2,020.43
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	11,250.00
Due from approved reserve agents	1,890.66	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	8,250.00		
Other real estate and mortg's owned		Individual deposits	50,954.49
Current expenses and taxes paid	3,509.79	United States deposits	
Premiums on U. S. bonds	3,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	466.35
Bills of other national banks	917.00	Due to State banks and bankers	
Fractional currency, nickels, cents	26.56		
Specie	1,740.00	Notes and bills re-discounted	5,922.25
Legal-tender notes	4,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	130,613.52	Total	130,613.52

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First National Bank, Coffeyville.

THOMAS G. AYRES, *President.* No. 3324. THOS. SCURR, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$85,268.33	Capital stock paid in	$50,000.00
Overdrafts	3,004.99		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,000.00
U. S. bonds to secure deposits		Undivided profits	3,482.44
U. S. bonds on hand			
Stocks, securities, judgments, etc	390.10	National-bank notes outstanding	11,250.00
Due from approved reserve agents	22,718.73	State-bank notes outstanding	
Due from other national banks	69.62		
Due from State banks and bankers	2,186.89	Dividends unpaid	84.00
Bank'g-house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	6,327.17	Individual deposits	93,926.68
Current expenses and taxes paid	1,194.37	United States deposits	
Premiums on U. S. bonds	2,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	324.91		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	5,085.00	Due to State banks and bankers	
Fractional currency, nickels, cents	94.46		
Specie	2,516.05	Notes and bills re-discounted	
Legal-tender notes	13,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	162,743.12	Total	162,743.12

First National Bank, Coldwater.

E. HENDERSON, *President.* No. 3703. WM. D. WEILER, *Cashier.*

Loans and discounts	$45,286.80	Capital stock paid in	$52,000.00
Overdrafts	768.59		
U. S. bonds to secure circulation	13,000.00	Surplus fund	500.00
U. S. bonds to secure deposits		Undivided profits	1,521.06
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,700.00
Due from approved reserve agents	5,478.28	State-bank notes outstanding	
Due from other national banks	17,038.12		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	14,374.65		
Other real estate and mortg's owned	3,500.00	Individual deposits	44,125.15
Current expenses and taxes paid	701.38	United States deposits	
Premiums on U. S. bonds	1,040.00	Deposits of U.S. disbursing officers	
Checks and other cash items	611.15		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,250.00	Due to State banks and bankers	
Fractional currency, nickels, cents	39.99		
Specie	1,907.25	Notes and bills re-discounted	
Legal-tender notes	3,265.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	585.00		
Due from Treasurer U. S			
Total	109,846.21	Total	109,846.21

First National Bank, Concordia.

F. J. ATWOOD, *President.* No. 3066. W. W. BOWMAN, *Cashier.*

Loans and discounts	$207,685.05	Capital stock paid in	$100,000.00
Overdrafts	4,701.70		
U. S. bonds to secure circulation	25,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	4,987.79
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	21,500.00
Due from approved reserve agents	5,418.47	State-bank notes outstanding	
Due from other national banks	3,616.58		
Due from State banks and bankers	238.58	Dividends unpaid	
Bank'g-house, furniture, and fixtures	16,000.00		
Other real estate and mortg's owned		Individual deposits	78,145.57
Current expenses and taxes paid	1,271.49	United States deposits	
Premiums on U. S. bonds	1,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	377.91		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	205.00	Due to State banks and bankers	
Fractional currency, nickels, cents	108.81		
Specie	4,379.65	Notes and bills re-discounted	10,101.88
Legal-tender notes	607.00	Bills payable	27,500.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	272,235.24	Total	272,235.24

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Citizens' National Bank, Concordia.

W. W. CALDWELL, *President.* No. 3748. J. W. PETERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$130,417.20	Capital stock paid in	$100,000.00
Overdrafts	6,901.75		
U. S. bonds to secure circulation	25,000.00	Surplus fund	11,000.00
U. S. bonds to secure deposits		Undivided profits	3,040.11
U. S. bonds on hand			
Stocks, securities, judgments, etc	1,056.40	National-bank notes outstanding	22,500.00
Due from approved reserve agents	4,792.33	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	287.00	Dividends unpaid	
Bank'g-house, furniture, and fixtures	31,306.64		
Other real estate and mortg's owned		Individual deposits	31,798.93
Current expenses and taxes paid	2,049.51	United States deposits	
Premiums on U. S. bonds	1,875.00	Deposits of U.S. disbursing officers	
Checks and other cash items	788.01		
Exchanges for clearing-house		Due to other national banks	2,580.08
Bills of other national banks	570.00	Due to State banks and bankers	
Fractional currency, nickels, cents	242.53		
Specie	1,680.15	Notes and bills re-discounted	13,762.40
Legal-tender notes	1,590.00	Bills payable	25,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	209,681.52	Total	209,681.52

Chase County National Bank, Cottonwood Falls.

A. S. HOWARD, *President.* No. 2764. W. W. SANDERS, *Cashier.*

Loans and discounts	$109,297.55	Capital stock paid in	$50,000.00
Overdrafts	3,690.90		
U. S. bonds to secure circulation	12,500.00	Surplus fund	11,730.00
U. S. bonds to secure deposits		Undivided profits	6,413.86
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	26,320.71	State-bank notes outstanding	
Due from other national banks	32,271.28		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	4,500.00		
Other real estate and mortg's owned	7,600.00	Individual deposits	132,087.55
Current expenses and taxes paid	3,083.29	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	309.54		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,570.00	Due to State banks and bankers	
Fractional currency, nickels, cents	13.94		
Specie	3,881.70	Notes and bills re-discounted	
Legal-tender notes	5,880.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	211,481.41	Total	211,481.41

First National Bank, Dighton.

J. W. RUSH, *President.* No. 3888. O. A. KINNEY, JR., *Cashier.*

Loans and discounts	$43,062.58	Capital stock paid in	$50,000.00
Overdrafts	73.57		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,000.00
U. S. bonds to secure deposits		Undivided profits	2,589.03
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,240.00
Due from approved reserve agents	3,804.11	State-bank notes outstanding	
Due from other national banks	4,425.00		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	14,986.51		
Other real estate and mortg's owned		Individual deposits	22,968.97
Current expenses and taxes paid	882.41	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,444.43		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,865.00	Due to State banks and bankers	146.81
Fractional currency, nickels, cents	37.30		
Specie	2,576.90	Notes and bills re-discounted	
Legal-tender notes	1,725.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.00		
Due from Treasurer U. S.			
Total	87,944.81	Total	87,944.81

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First National Bank, Dodge City.

A. T. SOULE, *President.* No. 3596. R. W. EVANS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$42,212.11	Capital stock paid in	$50,000.00
Overdrafts	1,633.47		
U. S. bonds to secure circulation	12,500.00	Surplus fund	16,000.00
U. S. bonds to secure deposits		Undivided profits	4,113.95
U. S. bonds on hand			
Stocks, securities, judgments, etc	8,729.19	National-bank notes outstanding	10,750.00
Due from approved reserve agents	53,219.43	State-bank notes outstanding	
Due from other national banks	8,172.70		
Due from State banks and bankers	100.97	Dividends unpaid	
Bank'g-house, furniture, and fixtures	21,500.00		
Other real estate and mortg's owned		Individual deposits	82,039.15
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	3,375.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,274.09		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,285.00	Due to State banks and bankers	857.28
Fractional currency, nickels, cents	32.22		
Specie	4,163.70	Notes and bills re-discounted	
Legal-tender notes	4,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	163,760.38	Total	163,760.38

First National Bank, Downs.

JOHN HALL, *President.* No. 3569. C. J. SARGENT, *Cashier.*

Loans and discounts	$94,422.99	Capital stock paid in	$50,000.00
Overdrafts	462.54		
U. S. bonds to secure circulation	12,500.00	Surplus fund	7,000.00
U. S. bonds to secure deposits		Undivided profits	361.33
U. S. bonds on hand			
Stocks, securities, judgments, etc	2,246.37	National-bank notes outstanding	11,250.00
Due from approved reserve agents	10,935.58	State-bank notes outstanding	
Due from other national banks	2,860.82		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	13,350.43		
Other real estate and mortg's owned	23,758.02	Individual deposits	100,337.63
Current expenses and taxes paid	1,410.43	United States deposits	
Premiums on U. S. bonds	2,835.95	Deposits of U.S. disbursing officers	
Checks and other cash items	181.40		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	115.00	Due to State banks and bankers	500.00
Fractional currency, nickels, cents	26.28		
Specie	4,130.65	Notes and bills re-discounted	1,959.00
Legal-tender notes	1,609.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	171,407.96	Total	171,407.96

Exchange National Bank, El Dorado.

A. L. REDDEN, *President.* No. 3213. H. H. GARDNER, *Cashier.*

Loans and discounts	$212,111.32	Capital stock paid in	$100,000.00
Overdrafts	220.24		
U. S. bonds to secure circulation	25,000.00	Surplus fund	1,760.00
U. S. bonds to secure deposits		Undivided profits	4,993.66
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	6,092.14	State-bank notes outstanding	
Due from other national banks	8,362.81		
Due from State banks and bankers	1.92	Dividends unpaid	
Bank'g-house, furniture, and fixtures	15,053.11		
Other real estate and mortg's owned	4,189.66	Individual deposits	177,693.56
Current expenses and taxes paid	1,990.65	United States deposits	
Premiums on U. S. bonds	4,125.00	Deposits of U.S. disbursing officers	
Checks and other cash items	46.16		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	13,615.00	Due to State banks and bankers	11,060.21
Fractional currency, nickels, cents	123.42		
Specie	12,351.00	Notes and bills re-discounted	
Legal-tender notes	13,600.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	318,007.43	Total	318,007.43

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National Bank, El Dorado.

J. W. ROBISON, *President.* No. 3035. F. P. GILLESPIE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$121,815.44	Capital stock paid in	$50,000.00
Overdrafts	260.14		
U. S. bonds to secure circulation	12,500.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	3,515.99
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,245.00
Due from approved reserve agents	8,900.49	State-bank notes outstanding	
Due from other national banks	3,968.81		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	12,252.74		
Other real estate and mortg's owned	5,700.00	Individual deposits	98,169.34
Current expenses and taxes paid	1,479.52	United States deposits	
Premiums on U. S. bonds	504.07	Deposits of U. S. disbursing officers	
Checks and other cash items	1,092.82		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	5,046.00	Due to State banks and bankers	.21
Fractional currency, nickels, cents	131.06		
Specie	3,806.95	Notes and bills re-discounted	5,000.00
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	182,930.54	Total	182,930.54

First National Bank, Ellsworth.

A. N. MCLENNAN, *President.* No. 3249. W. F. TOMPKINS, *Cashier.*

Loans and discounts	$142,527.71	Capital stock paid in	$50,000.00
Overdrafts	1,067.73		
U. S. bonds to secure circulation	12,500.00	Surplus fund	8,500.00
U. S. bonds to secure deposits		Undivided profits	4,221.01
U. S. bonds on hand			
Stocks, securities, judgments, etc	121.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	11,069.68	State-bank notes outstanding	
Due from other national banks	338.11		
Due from State banks and bankers	25.00	Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Individual deposits	75,013.91
Current expenses and taxes paid	1,373.14	United States deposits	
Premiums on U. S. bonds	500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	339.16		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,046.00	Due to State banks and bankers	39.61
Fractional currency, nickels, cents			
Specie	2,826.00	Notes and bills re-discounted	38,271.50
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	187,296.03	Total	187,296.03

Central National Bank, Ellsworth.

W. P. WESTFALL, *President.* No. 3447. B. S. WESTFALL, *Cashier.*

Loans and discounts	$115,330.89	Capital stock paid in	$50,000.00
Overdrafts	1,926.84		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	3,885.51
U. S. bonds on hand			
Stocks, securities, judgments, etc	225.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	13,322.19	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	8,037.63	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,550.52		
Other real estate and mortg's owned		Individual deposits	91,347.41
Current expenses and taxes paid	1,974.79	United States deposits	
Premiums on U. S. bonds	600.00	Deposits of U. S. disbursing officers	
Checks and other cash items	198.80		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,135.00	Due to State banks and bankers	
Fractional currency, nickels, cents	93.76		
Specie	6,875.00	Notes and bills re-discounted	
Legal-tender notes	1,150.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	166,482.92	Total	166,482.92

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First National Bank, Emporia.

H. C. CROSS, *President.* No. 1915. C. S. CROSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$533,122.91	Capital stock paid in	$100,000.00
Overdrafts	10,796.54		
U. S. bonds to secure circulation	25,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	14,194.89
U. S. bonds on hand			
Stocks, securities, judgments, etc	25,936.02	National-bank notes outstanding	22,500.00
Due from approved reserve agents	107,329.90	State-bank notes outstanding	
Due from other national banks	17,150.79		
Due from State banks and bankers	3,809.40	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	497,185.12
Current expenses and taxes paid	3,325.42	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,557.13		
Exchanges for clearing-house	3,418.91	Due to other national banks	15,023.44
Bills of other national banks	6,016.00	Due to State banks and bankers	44,128.75
Fractional currency, nickels, cents	324.56		
Specie	24,753.62	Notes and bills re-discounted	10,000.00
Legal-tender notes	39,366.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	803,032.20	Total	803,032.20

Emporia National Bank, Emporia.

C. HOOD, *President.* No. 1983. L. T. HERITAGE, *Cashier.*

Loans and discounts	$440,539.25	Capital stock paid in	$100,000.00
Overdrafts	5,965.49		
U. S. bonds to secure circulation	25,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	19,887.46
U. S. bonds on hand			
Stocks, securities, judgments, etc	6,816.64	National-bank notes outstanding	22,500.00
Due from approved reserve agents	119,327.72	State-bank notes outstanding	
Due from other national banks	17,714.59		
Due from State banks and bankers	35,567.22	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	422,394.26
Current expenses and taxes paid	3,022.48	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	279.70		
Exchanges for clearing-house	1,393.54	Due to other national banks	47,231.16
Bills of other national banks	21,239.00	Due to State banks and bankers	37,840.51
Fractional currency, nickels, cents	590.76		
Specie	21,272.00	Notes and bills re-discounted	
Legal-tender notes	50,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	749,853.39	Total	749,853.39

First National Bank, Erie.

J. O. JOHNSTON, *President.* No. 3963. W. P. HAZEN, *Cashier*

Loans and discounts	$46,264.36	Capital stock paid in	$50,000.00
Overdrafts	7,117.15		
U. S. bonds to secure circulation	12,500.00	Surplus fund	500.00
U. S. bonds to secure deposits		Undivided profits	2,238.45
U. S. bonds on hand			
Stocks, securities, judgments, etc	471.50	National-bank notes outstanding	11,250.00
Due from approved reserve agents	5,258.72	State-bank notes outstanding	
Due from other national banks	2,073.44		
Due from State banks and bankers	2,704.71	Dividends unpaid	
Bank'g-house, furniture, and fixtures	9,686.05		
Other real estate and mortg's owned		Individual deposits	28,986.78
Current expenses and taxes paid	671.11	United States deposits	
Premiums on U. S. bonds	671.89	Deposits of U.S. disbursing officers	
Checks and other cash items	8.89		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	260.00	Due to State banks and bankers	
Fractional currency, nickels, cents	63.41		
Specie	268.50	Notes and bills re-discounted	
Legal-tender notes	4,393.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	92,975.23	Total	92,975.23

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First National Bank, Eureka.

DANIEL BITLER, *President.* No. 3148. J. C. NYE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$122,845.09	Capital stock paid in	$70,000.00
Overdrafts	2,951.06		
U. S. bonds to secure circulation	17,500.00	Surplus fund	11,500.00
U. S. bonds to secure deposits		Undivided profits	6,028.33
U. S. bonds on hand			
Stocks, securities, judgments, etc.	3,001.03	National-bank notes outstanding	15,750.00
Due from approved reserve agents.	25,436.91	State-bank notes outstanding	
Due from other national banks	20,886.35		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	8,570.00		
Other real estate and mortg's owned		Individual deposits	114,004.31
Current expenses and taxes paid	1,376.14	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1,036.36		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	3,190.00	Due to State banks and bankers	
Fractional currency, nickels, cents.	10.65		
Specie	3,651.55	Notes and bills re-discounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	787.50		
Due from Treasurer U. S.	1,040.00		
Total	217,282.64	Total	217,282.64

First National Bank, Fort Scott.

W. CHENAULT, *President.* No. 1763. J. CHENAULT, *Cashier.*

Loans and discounts	$436,772.84	Capital stock paid in	$300,000.00
Overdrafts	15,977.46		
U. S. bonds to secure circulation	50,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	5,442.14
U. S. bonds on hand			
Stocks, securities, judgments, etc.	1,000.00	National-bank notes outstanding	27,200.00
Due from approved reserve agents.	11,121.36	State-bank notes outstanding	
Due from other national banks	2,886.03		
Due from State banks and bankers	6,908.85	Dividends unpaid	
Bank'g-house, furniture, and fixtures	42,000.00		
Other real estate and mortg's owned	4,150.00	Individual deposits	280,314.64
Current expenses and taxes paid	2,432.74	United States deposits	
Premiums on U. S. bonds	13,812.50	Deposits of U. S. disbursing officers	
Checks and other cash items	6,264.88		
Exchanges for clearing-house		Due to other national banks	2,643.25
Bills of other national banks	5,000.00	Due to State banks and bankers	1,692.38
Fractional currency, nickels, cents.	170.00		
Specie	11,915.75	Notes and bills re-discounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,360.00		
Due from Treasurer U. S	500.00		
Total	617,292.41	Total	617,292.41

Citizens' National Bank, Fort Scott.

C. W. GOODLANDER, *President.* No. 3175. C. H. OSBUN, *Cashier.*

Loans and discounts	$204,848.36	Capital stock paid in	$100,000.00
Overdrafts	13,640.80		
U. S. bonds to secure circulation	25,000.00	Surplus fund	6,250.00
U. S. bonds to secure deposits		Undivided profits	5,015.94
U. S. bonds on hand			
Stocks, securities, judgments, etc.	1,597.50	National-bank notes outstanding	22,500.00
Due from approved reserve agents.	24,887.82	State-bank notes outstanding	
Due from other national banks	1,426.72		
Due from State banks and bankers.	713.38	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned		Individual deposits	167,478.55
Current expenses and taxes paid	1,798.27	United States deposits	
Premiums on U. S. bonds	832.50	Deposits of U. S. disbursing officers	
Checks and other cash items	2,181.74		
Exchanges for clearing-house		Due to other national banks	7,129.51
Bills of other national banks	14,024.00	Due to State banks and bankers	314.61
Fractional currency, nickels, cents.	206.21		
Specie	2,058.31	Notes and bills re-discounted	4,182.00
Legal-tender notes	16,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	312,870.61	Total	312,870.61

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First National Bank, Frankfort.

F. F. RHODES, *President.* No. 2809. E. T. PECK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$162,774.41	Capital stock paid in	$100,000.00
Overdrafts	2,495.67		
U. S. bonds to secure circulation	25,000.00	Surplus fund	9,459.56
U. S. bonds to secure deposits		Undivided profits	2,560.02
U. S. bonds on hand			
Stocks, securities, judgments, etc.	1,200.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents.	7,404.75	State-bank notes outstanding	
Due from other national banks	3,911.44		
Due from State banks and bankers.	7,500.00	Dividends unpaid	
Bank'g-house, furniture, and fixtures	6,647.91		
Other real estate and mortg's owned	5,820.14	Individual deposits	67,558.35
Current expenses and taxes paid	1,278.24	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,310.64		
Exchanges for clearing-house		Due to other national banks	102.07
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents.	122.60		
Specie	2,000.00	Notes and bills re-discounted	29,904.90
Legal-tender notes	3,435.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	232,024.90	Total	232,024.90

First National Bank, Fredonia.

EUGENE FOLLENSBEE, *President.* No. 3835. M. ABERNETHY, *Cashier.*

Loans and discounts	$58,126.27	Capital stock paid in	$50,000.00
Overdrafts	644.52		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,250.00
U. S. bonds to secure deposits		Undivided profits	1,810.62
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	11,250.00
Due from approved reserve agents.	7,012.81	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	17,170.63	Dividends unpaid	
Bank'g-house, furniture, and fixtures	13,202.84		
Other real estate and mortg's owned	1,500.00	Individual deposits	55,550.74
Current expenses and taxes paid	974.12	United States deposits	
Premiums on U. S. bonds	700.00	Deposits of U.S. disbursing officers	
Checks and other cash items	125.62		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,615.00	Due to State banks and bankers	
Fractional currency, nickels, cents.	17.05		
Specie	410.00	Notes and bills re-discounted	
Legal-tender notes	6,000.00	Bills payable	700.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S.			
Total	121,561.36	Total	121,561.36

First National Bank, Garden City.

C. B. WILKINSON, *President.* No. 3448. JAMES A. PATTON, *Cashier.*

Loans and discounts	$76,017.20	Capital stock paid in	$50,000.00
Overdrafts	802.74		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits	75,000.00	Undivided profits	91.25
U. S. bonds on hand			
Stocks, securities, judgments, etc.	2,392.86	National-bank notes outstanding	11,250.00
Due from approved reserve agents.	36,639.91	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers.	2,141.46	Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,453.79		
Other real estate and mortg's owned	1,358.82	Individual deposits	52,518.78
Current expenses and taxes paid	65.61	United States deposits	66,247.79
Premiums on U. S. bonds	5,000.00	Deposits of U.S. disbursing officers.	1,152.21
Checks and other cash items	339.52		
Exchanges for clearing-house		Due to other national banks	323.19
Bills of other national banks	1,274.00	Due to State banks and bankers	36,236.81
Fractional currency, nickels, cents.	60.77		
Specie	5,710.85	Notes and bills re-discounted	
Legal-tender notes	2,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	227,820.03	Total	227,820.03

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Finney County National Bank, Garden City.

A. J. HOISINGTON, *President.* No. 3900. W. S. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$60,780.56	Capital stock paid in	$75,000.00
Overdrafts	1,011.56		
U. S. bonds to secure circulation	18,750.00	Surplus fund	500.00
U. S. bonds to secure deposits		Undivided profits	7,390.63
U. S. bonds on hand			
Stocks, securities, judgments, etc	8,016.35	National-bank notes outstanding	16,870.00
Due from approved reserve agents	12,625.73	State-bank notes outstanding	
Due from other national banks	2,596.72		
Due from State banks and bankers	7,500.60	Dividends unpaid	
Bank'g-house, furniture, and fixtures	13,750.00		
Other real estate and mortg's owned		Individual deposits	41,151.57
Current expenses and taxes paid	5,262.23	United States deposits	
Premiums on U. S. bonds	4,054.55	Deposits of U. S. disbursing officers	
Checks and other cash items	1,058.40		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	275.00	Due to State banks and bankers	
Fractional currency, nickels, cents	6.32		
Specie	2,856.28	Notes and bills re-discounted	
Legal-tender notes	1,025.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	843.50		
Due from Treasurer U. S	500.00		
Total	140,912.20	Total	140,912.20

First National Bank, Garnett.

JOHN R. FOSTER, *President.* No. 2973. ED. L. FOSTER, *Cashier.*

Loans and discounts	$178,042.84	Capital stock paid in	$75,000.00
Overdrafts	9,732.14		
U. S. bonds to secure circulation	19,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	4,689.36
U. S. bonds on hand			
Stocks, securities, judgments, etc	5,500.00	National-bank notes outstanding	17,100.00
Due from approved reserve agents	11,350.30	State-bank notes outstanding	
Due from other national banks	437.67		
Due from State banks and bankers	10,354.55	Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,626.97		
Other real estate and mortg's owned	237.60	Individual deposits	159,510.57
Current expenses and taxes paid	2,596.41	United States deposits	
Premiums on U. S. bonds	1,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	5,863.39		
Exchanges for clearing-house		Due to other national banks	313.59
Bills of other national banks	745.00	Due to State banks and bankers	
Fractional currency, nickels, cents	6.65		
Specie	6,060.00	Notes and bills re-discounted	
Legal-tender notes	13,705.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	855.00		
Due from Treasurer U. S			
Total	276,613.52	Total	276,613.52

Anderson County National Bank, Garnett.

JOHN HALL, *President.* No. 4032. J. H. BEATTY, *Cashier.*

Loans and discounts	$51,803.67	Capital stock paid in	$45,000.00
Overdrafts	83.27		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	1,389.52
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	407.21	State-bank notes outstanding	
Due from other national banks	604.72		
Due from State banks and bankers	2,698.44	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,594.30		
Other real estate and mortg's owned		Individual deposits	20,142.71
Current expenses and taxes paid	841.53	United States deposits	
Premiums on U. S. bonds	3,687.50	Deposits of U. S. disbursing officers	
Checks and other cash items	150.91		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	730.00	Due to State banks and bankers	
Fractional currency, nickels, cents	11.61		
Specie	539.57	Notes and bills re-discounted	
Legal-tender notes	1,587.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	77,782.23	Total	77,782.23

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First National Bank, Girard.

JOHN D. BARKER, *President.* No. 3216. J. T. LEONARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$111,241.43	Capital stock paid in	$50,000.00
Overdrafts	1,443.01		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	7,826.30
U. S. bonds on hand			
Stocks, securities, judgments, etc.	6,400.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	11,806.26	State-bank notes outstanding	
Due from other national banks	497.80		
Due from State banks and bankers	5,128.75	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Individual deposits	100,825.49
Current expenses and taxes paid	1,206.85	United States deposits	
Premiums on U. S. bonds	2,300.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,765.69		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	6,057.00	Due to State banks and bankers	
Fractional currency, nickels, cents	34.00		
Specie	13,958.50	Notes and bills re-discounted	
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	179,901.79	Total	179,901.79

First National Bank, Great Bend.

J. W. RUSH, *President.* No. 3363. C. M. WICKWIRE, *Cashier.*

Loans and discounts	$77,552.50	Capital stock paid in	$50,000.00
Overdrafts	413.64		
U. S. bonds to secure circulation	12,500.00	Surplus fund	17,000.00
U. S. bonds to secure deposits		Undivided profits	2,426.48
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	11,250.00
Due from approved reserve agents	9,353.02	State-bank notes outstanding	
Due from other national banks	499.46		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	12,698.33		
Other real estate and mortg's owned	472.00	Individual deposits	36,435.00
Current expenses and taxes paid	256.30	United States deposits	
Premiums on U. S. bonds	3,100.00	Deposits of U.S. disbursing officers	
Checks and other cash items	362.63		
Exchanges for clearing-house		Due to other national banks	46.38
Bills of other national banks	485.00	Due to State banks and bankers	
Fractional currency, nickels, cents	17.58		
Specie	3,654.90	Notes and bills re-discounted	5,000.00
Legal-tender notes	5,230.00	Bills payable	5,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	127,157.86	Total	127,157.86

First National Bank, Harper.

LOUIS WALTON, *President.* No. 3265. M. H. NORTON, *Cashier.*

Loans and discounts	$63,005.94	Capital stock paid in	$50,000.00
Overdrafts	1,000.48		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits	1,954.32
U. S. bonds on hand			
Stocks, securities, judgments, etc.	442.35	National-bank notes outstanding	11,250.00
Due from approved reserve agents	6,641.96	State-bank notes outstanding	
Due from other national banks	4,673.91		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	8,500.00		
Other real estate and mortg's owned	4,000.00	Individual deposits	43,173.73
Current expenses and taxes paid	839.37	United States deposits	
Premiums on U. S. bonds	516.52	Deposits of U.S. disbursing officers	
Checks and other cash items	285.55		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	800.00	Due to State banks and bankers	
Fractional currency, nickels, cents	49.72		
Specie	1,240.75	Notes and bills re-discounted	
Legal-tender notes	6,319.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	111,378.05	Total	111,378.05

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Harper National Bank, Harper.

JOSEPH MUNGER, *President.* No. 3431. E. C. FOX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$53,276.96	Capital stock paid in	$50,000.00
Overdrafts	16.87		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,500.00
U. S. bonds to secure deposits		Undivided profits	1,855.95
U. S. bonds on hand			
Stocks, securities, judgments, etc.	5,972.90	National-bank notes outstanding	11,250.00
Due from approved reserve agents.	1,872.56	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	12,113.17		
Other real estate and mortg's owned	7,928.88	Individual deposits	25,873.27
Current expenses and taxes paid	912.63	United States deposits	
Premiums on U. S. bonds	187.55	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house	199.65	Due to other national banks	68.65
Bills of other national banks	925.00	Due to State banks and bankers	
Fractional currency, nickels, cents.			
Specie	421.00	Notes and bills re-discounted	5,977.81
Legal-tender notes	2,000.00	Bills payable	2,363.99
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	98,889.67	Total	98,889.67

First National Bank, Hays City.

ANDREW S. HALL, *President.* No. 3885. M. G. HUNTINGTON, *Cashier.*

Loans and discounts	$47,950.47	Capital stock paid in	$50,000.00
Overdrafts	1,786.20		
U. S. bonds to secure circulation	12,500.00	Surplus fund	482.07
U. S. bonds to secure deposits		Undivided profits	1,608.72
U. S. bonds on hand			
Stocks, securities, judgments, etc.	1,851.78	National-bank notes outstanding	11,240.00
Due from approved reserve agents.	24,216.09	State-bank notes outstanding	
Due from other national banks	4,569.62		
Due from State banks and bankers.		Dividends unpaid	636.00
Bank'g-house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Individual deposits	46,090.63
Current expenses and taxes paid	954.18	United States deposits	
Premiums on U. S. bonds	3,062.50	Deposits of U. S. disbursing officers	
Checks and other cash items	322.86		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	265.00	Due to State banks and bankers	334.25
Fractional currency, nickels, cents.	62.57		
Specie	3,843.40	Notes and bills re-discounted	
Legal-tender notes	6,455.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	110,391.67	Total	110,391.67

First National Bank, Herington.

JOHN HALL, *President.* No. 4058. F. E. MUNSELL, *Cashier.*

Loans and discounts	$48,199.38	Capital stock paid in	$50,000.00
Overdrafts	1,006.14		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	2,079.94
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents.	4,432.51	State-bank notes outstanding	
Due from other national banks	3,029.01		
Due from State banks and bankers	2,032.10	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,620.66		
Other real estate and mortg's owned		Individual deposits	20,570.48
Current expenses and taxes paid	2,277.27	United States deposits	
Premiums on U. S. bonds	3,578.13	Deposits of U. S. disbursing officers.	
Checks and other cash items	68.21		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	315.00	Due to State banks and bankers	
Fractional currency, nickels, cents	52.66		
Specie	1,421.85	Notes and bills re-discounted	
Legal-tender notes	2,825.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	83,900.42	Total	83,900.42

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First National Bank, Hiawatha.

M. S. SMALLEY, *President.* No. 2589. CHAS. P. WASTE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$197,252.12	Capital stock paid in	$110,000.00
Overdrafts	6,487.64		
U. S. bonds to secure circulation	27,500.00	Surplus fund	13,000.00
U. S. bonds to secure deposits		Undivided profits	3,777.50
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	24,750.00
Due from approved reserve agents	7,206.81	State-bank notes outstanding	
Due from other national banks	239.80		
Due from State banks and bankers		Dividends unpaid	888.00
Bank'g-house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Individual deposits	118,515.08
Current expenses and taxes paid	2,583.54	United States deposits	
Premiums on U. S. bonds	7,975.00	Deposits of U. S. disbursing officers	
Checks and other cash items	79.17		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents	40.40		
Specie	5,744.00	Notes and bills re-discounted	
Legal-tender notes	4,525.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,297.00		
Due from Treasurer U. S			
Total	270,930.58	Total	270,930.58

First National Bank, Hill City.

W. B. THOMPSON, *President.* No. 3758. F. S. VEDDER, *Cashier.*

Loans and discounts	$55,791.42	Capital stock paid in	$50,000.00
Overdrafts	223.77		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,725.00
U. S. bonds to secure deposits		Undivided profits	4,214.02
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	3,654.24	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	4,014.60		
Other real estate and mortg's owned		Individual deposits	20,156.24
Current expenses and taxes paid	874.27	United States deposits	
Premiums on U. S. bonds	3,020.19	Deposits of U. S. disbursing officers	
Checks and other cash items	333.20		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,325.00	Due to State banks and bankers	
Fractional currency, nickels, cents	1.82		
Specie	3,294.25	Notes and bills re-discounted	
Legal-tender notes	750.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	87,345.26	Total	87,345.26

First National Bank, Holton.

THOMAS P. MOORE, *President.* No. 3061. J. P. MOORE, *Cashier.*

Loans and discounts	$111,510.89	Capital stock paid in	$50,000.00
Overdrafts	818.47		
U. S. bonds to secure circulation	12,500.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	3,854.34
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	11,669.10	State-bank notes outstanding	
Due from other national banks	21,051.19		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	8,030.26		
Other real estate and mortg's owned		Individual deposits	114,969.63
Current expenses and taxes paid	2,847.72	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	652.40		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	3,694.00	Due to State banks and bankers	
Fractional currency, nickels, cents	37.44		
Specie	5,650.00	Notes and bills re-discounted	
Legal-tender notes	16,050.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	195,073.97	Total	195,073.97

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First National Bank, Horton.

SCOTT HOPKINS, *President.* No. 3810. F. M. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$85,123.54	Capital stock paid in	$50,000.00
Overdrafts	1,609.70		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,500.00
U. S. bonds to secure deposits		Undivided profits	2,333.64
U. S. bonds on hand			
Stocks, securities, judgments, etc	445.58	National-bank notes outstanding	11,250.00
Due from approved reserve agents	4,378.97	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	249.69	Dividends unpaid	
Bank'g-house, furniture, and fixtures	13,611.93		
Other real estate and mortg's owned		Individual deposits	61,241.42
Current expenses and taxes paid	1,020.83	United States deposits	
Premiums on U. S. bonds	3,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,923.55		
Exchanges for clearing-house		Due to other national banks	229.55
Bills of other national banks	615.00	Due to State banks and bankers	
Fractional currency, nickels, cents	50.12		
Specie	3,378.20	Notes and bills re-discounted	
Legal-tender notes	2,085.00	Bills payable	5,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	131,554.61	Total	131,554.61

First National Bank, Howard.

GEORGE S. HANNA, *President.* No. 3242. S. C. HANNA, *Cashier.*

Loans and discounts	$106,572.77	Capital stock paid in	$50,000.00
Overdrafts	740.05		
U. S. bonds to secure circulation	12,500.00	Surplus fund	11,000.00
U. S. bonds to secure deposits		Undivided profits	2,497.51
U. S. bonds on hand			
Stocks, securities, judgments, etc	2,000.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	3,534.02	State-bank notes outstanding	
Due from other national banks	967.77		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	9,015.68		
Other real estate and mortg's owned	2,428.95	Individual deposits	73,623.17
Current expenses and taxes paid	1,422.66	United States deposits	
Premiums on U. S. bonds	600.00	Deposits of U. S. disbursing officers	
Checks and other cash items	175.55		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,000.00	Due to State banks and bankers	110.27
Fractional currency, nickels, cents	22.80		
Specie	7,365.10	Notes and bills re-discounted	4,376.40
Legal-tender notes	2,050.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.00		
Due from Treasurer U. S			
Total	152,857.35	Total	152,857.35

Howard National Bank, Howard.

G. W. MCKEY, *President.* No. 3794. A. F. EBY, *Cashier.*

Loans and discounts	$82,312.18	Capital stock paid in	$50,000.00
Overdrafts	1,073.30		
U. S. bonds to secure circulation	12,500.00	Surplus fund	8,500.00
U. S. bonds to secure deposits		Undivided profits	2,756.36
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	17,473.44	State-bank notes outstanding	
Due from other national banks	945.90		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	17,412.19		
Other real estate and mortg's owned	1,538.86	Individual deposits	57,798.70
Current expenses and taxes paid	785.35	United States deposits	
Premiums on U. S. bonds	600.00	Deposits of U. S. disbursing officers	
Checks and other cash items	50.00		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	3,250.00	Due to State banks and bankers	4,127.30
Fractional currency, nickels, cents	69.84		
Specie	3,107.80	Notes and bills re-discounted	9,315.00
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	143,747.36	Total	143,747.36

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Humboldt First National Bank, Humboldt.

E. A. BARBER, *President.* No. 3807. GEORGE C. BARBER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$88,861.35	Capital stock paid in	$60,000.00
Overdrafts	1,093.42		
U. S. bonds to secure circulation	15,000.00	Surplus fund	1,800.00
U. S. bonds to secure deposits		Undivided profits	1,668.44
U. S. bonds on hand			
Stocks, securities, judgments, etc	8,592.21	National-bank notes outstanding	13,500.00
Due from approved reserve agents	5,520.70	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	40.00
Bank'g-house, furniture, and fixtures	13,112.68		
Other real estate and mortg's owned		Individual deposits	65,736.55
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	3,875.62	Deposits of U. S. disbursing officers	
Checks and other cash items	1,625.39		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	100.00	Due to State banks and bankers	
Fractional currency, nickels, cents	151.72		
Specie	5,771.90	Notes and bills re-discounted	
Legal-tender notes	3,345.00	Bills payable	5,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	147,744.99	Total	147,744.99

First National Bank, Hutchinson.

S. W. CAMPBELL, *President.* No. 3180. E. L. MEYER, *Cashier.*

Loans and discounts	$151,177.15	Capital stock paid in	$50,000.00
Overdrafts	72.07		
U. S. bonds to secure circulation	12,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	5,515.16
U. S. bonds on hand			
Stocks, securities, judgments, etc	729.66	National-bank notes outstanding	11,250.00
Due from approved reserve agents	25,326.89	State-bank notes outstanding	
Due from other national banks	5,278.73		
Due from State banks and bankers	8,371.77	Dividends unpaid	
Bank'g-house, furniture, and fixtures	18,500.00		
Other real estate and mortg's owned		Individual deposits	137,282.40
Current expenses and taxes paid	2,374.04	United States deposits	
Premiums on U. S. bonds	1,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	9,803.86		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	4,697.00	Due to State banks and bankers	
Fractional currency, nickels, cents	88.89		
Specie	3,565.00	Notes and bills re-discounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	254,047.56	Total	254,047.56

Hutchinson National Bank, Hutchinson.

A. J. LUSK, *President.* No. 3199. C. H. MENKE, *Cashier.*

Loans and discounts	$128,843.22	Capital stock paid in	$50,000.00
Overdrafts	1,675.79		
U. S. bonds to secure circulation	12,500.00	Surplus fund	33,000.00
U. S. bonds to secure deposits		Undivided profits	3,163.19
U. S. bonds on hand			
Stocks, securities, judgments, etc	7,500.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	2,746.72	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	15,929.62		
Other real estate and mortg's owned		Individual deposits	69,125.80
Current expenses and taxes paid	1,441.66	United States deposits	
Premiums on U. S. bonds	700.00	Deposits of U. S. disbursing officers	
Checks and other cash items	31.98		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,620.00	Due to State banks and bankers	
Fractional currency, nickels, cents	47.50		
Specie	3,140.00	Notes and bills re-discounted	15,200.00
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	181,738.99	Total	181,738.99

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National Bank of Commerce, Hutchinson.

GEORGE W. HARDY, *President.* No. 3861. W. T. ATKINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$150,192.87	Capital stock paid in	$100,000.00
Overdrafts	1,775.14		
U. S. bonds to secure circulation	25,000.00	Surplus fund	4,000.00
U. S. bonds to secure deposits		Undivided profits	8,830.69
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	21,900.00
Due from approved reserve agents	17,315.03	State-bank notes outstanding	
Due from other national banks	295.80		
Due from State banks and bankers	8,670.42	Dividends unpaid	
Bank'g house, furniture, and fixtures	21,826.74		
Other real estate and mortg's owned		Individual deposits	103,668.17
Current expenses and taxes paid	3,204.52	United States deposits	
Premiums on U. S. bonds	6,170.69	Deposits of U. S. disbursing officers	
Checks and other cash items	2,173.14		
Exchanges for clearing-house		Due to other national banks	3,043.42
Bills of other national banks	3,640.00	Due to State banks and bankers	462.31
Fractional currency, nickels, cents	310.91		
Specie	3,120.00	Notes and bills re-discounted	8,965.67
Legal-tender notes	6,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S	50.00		
Total	250,870.26	Total	250,870.26

First National Bank, Independence.

E. P. ALLEN, *President.* No. 3021. J. H. SPENCER, *Cashier.*

Loans and discounts	$107,123.35	Capital stock paid in	$50,000.00
Overdrafts	2,388.74		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	2,270.15
U. S. bonds on hand			
Stocks, securities, judgments, etc.	1,429.77	National-bank notes outstanding	11,250.00
Due from approved reserve agents	10,312.79	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,863.17		
Other real estate and mortg's owned	900.00	Individual deposits	80,211.28
Current expenses and taxes paid	444.69	United States deposits	
Premiums on U. S. bonds	500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	629.02		
Exchanges for clearing-house		Due to other national banks	127.31
Bills of other national banks	1,205.00	Due to State banks and bankers	72.13
Fractional currency, nickels, cents	103.09		
Specie	7,999.75	Notes and bills re-discounted	
Legal-tender notes	4,969.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	153,930.87	Total	153,930.87

First National Bank, Jetmore.

C. F. M. NILES, *President.* No. 3805. J. P. ATKIN, *Cashier.*

Loans and discounts	$46,937.40	Capital stock paid in	$50,000.00
Overdrafts	2,281.79		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,300.00
U. S. bonds to secure deposits		Undivided profits	3,324.82
U. S. bonds on hand			
Stocks, securities, judgments, etc.	1,756.88	National-bank notes outstanding	11,250.00
Due from approved reserve agents	10,766.06	State-bank notes outstanding	
Due from other national banks	4,324.88		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	12,239.83		
Other real estate and mortg's owned	931.26	Individual deposits	27,753.95
Current expenses and taxes paid	1,671.98	United States deposits	
Premiums on U. S. bonds	1,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	15.93		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	709.00	Due to State banks and bankers	79.18
Fractional currency, nickels, cents	4.44		
Specie	506.00	Notes and bills re-discounted	
Legal-tender notes	1,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	97,707.95	Total	97,707.95

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First National Bank, Jewell City.

J. D. ROBERTSON, *President.* No. 3591. THEO. BARTHOLOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$74,935.06	Capital stock paid in	$50,000.00
Overdrafts	4,116.40		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	16,231.81
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	19,421.06	State-bank notes outstanding	
Due from other national banks	2.42		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,816.48		
Other real estate and mortg's owned	8,455.31	Individual deposits	46,133.64
Current expenses and taxes paid	1,466.37	United States deposits	
Premiums on U. S. bonds	3,687.50	Deposits of U. S. disbursing officers	
Checks and other cash items	427.40		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,280.00	Due to State banks and bankers	
Fractional currency, nickels, cents	62.95		
Specie	1,882.00	Notes and bills re-discounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	133,615.45	Total	133,615.45

First National Bank, Junction City.

G. W. MCKNIGHT, *President.* No. 3543. C. W. STRICKLAND, *Cashier.*

Loans and discounts	$126,726.64	Capital stock paid in	$100,000.00
Overdrafts	228.68		
U. S. bonds to secure circulation	25,000.00	Surplus fund	4,000.00
U. S. bonds to secure deposits		Undivided profits	5,313.82
U. S. bonds on hand			
Stocks, securities, judgments, etc	630.18	National-bank notes outstanding	22,500.00
Due from approved reserve agents	48,986.28	State-bank notes outstanding	
Due from other national banks	8,305.39		
Due from State banks and bankers	82.03	Dividends unpaid	
Bank'g-house, furniture, and fixtures	23,150.00		
Other real estate and mortg's owned	584.68	Individual deposits	118,375.36
Current expenses and taxes paid	1,548.20	United States deposits	
Premiums on U. S. bonds	1,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,018.38		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	6,830.00	Due to State banks and bankers	
Fractional currency, nickels, cents	28.87		
Specie	4,444.85	Notes and bills re-discounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	250,189.18	Total	250,189.18

First National Bank, Kansas City.

D. R. EMMONS, *President.* No. 3706. WILLIAM ALBRIGHT, *Cashier.*

Loans and discounts	$179,060.33	Capital stock paid in	$100,000.00
Overdrafts	3,366.67		
U. S. bonds to secure circulation	25,000.00	Surplus fund	7,700.00
U. S. bonds to secure deposits		Undivided profits	3,791.51
U. S. bonds on hand			
Stocks, securities, judgments, etc	1,500.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	42,219.74	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	500.00	Dividends unpaid	100.00
Bank'g-house, furniture, and fixtures	3,670.70		
Other real estate and mortg's owned		Individual deposits	138,568.82
Current expenses and taxes paid	2,495.01	United States deposits	
Premiums on U. S. bonds	4,831.25	Deposits of U. S. disbursing officers	
Checks and other cash items	333.29		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,315.00	Due to State banks and bankers	10,533.92
Fractional currency, nickels, cents	454.76		
Specie	3,322.50	Notes and bills re-discounted	
Legal-tender notes	13,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	283,194.25	Total	283,194.25

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Wyandotte National Bank, Kansas City.

I. La Grange, *President.* No. 3726. C. W. Trickett, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$181,742.09	Capital stock paid in	$100,000.00
Overdrafts	671.87		
U. S. bonds to secure circulation	25,000.00	Surplus fund	6,000.00
U. S. bonds to secure deposits		Undivided profits	4,910.47
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	77,264.80	State-bank notes outstanding	
Due from other national banks	8,542.05		
Due from State banks and bankers	10,000.00	Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,083.25		
Other real estate and mortg's owned		Individual deposits	205,286.28
Current expenses and taxes paid	1,808.37	United States deposits	
Premiums on U. S. bonds	2,066.47	Deposits of U.S. disbursing officers	
Checks and other cash items	29.04		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	6,860.00	Due to State banks and bankers	739.70
Fractional currency, nickels, cents	87.26		
Specie	11,156.25	Notes and bills re-discounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	339,436.45	Total	339,436.45

First National Bank, Kingman.

D. B. Cook, *President.* No. 3509. M. W. Chamness, *Cashier.*

Loans and discounts	$66,207.57	Capital stock paid in	$75,000.00
Overdrafts	13.76		
U. S. bonds to secure circulation	18,750.00	Surplus fund	6,555.53
U. S. bonds to secure deposits		Undivided profits	2,875.24
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	16,870.00
Due from approved reserve agents	16,987.51	State-bank notes outstanding	
Due from other national banks	30.16		
Due from State banks and bankers	486.98	Dividends unpaid	
Bank'g-house, furniture, and fixtures	23,880.65		
Other real estate and mortg's owned	11,226.44	Individual deposits	57,572.78
Current expenses and taxes paid	994.56	United States deposits	
Premiums on U. S. bonds	766.14	Deposits of U.S. disbursing officers	
Checks and other cash items	1,330.06		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	3,252.00	Due to State banks and bankers	
Fractional currency, nickels, cents	5.07		
Specie	9,599.15	Notes and bills re-discounted	
Legal-tender notes	4,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.50		
Due from Treasurer U. S.			
Total	158,873.55	Total	158,873.55

Kingman National Bank, Kingman.

Edgar Henderson, *President.* No. 3559. John A. Cragun, *Cashier.*

Loans and discounts	$169,090.53	Capital stock paid in	$100,000.00
Overdrafts	5,993.48		
U. S. bonds to secure circulation	25,000.00	Surplus fund	7,950.00
U. S. bonds to secure deposits		Undivided profits	1,057.00
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	11,142.84	State-bank notes outstanding	
Due from other national banks	9,621.35		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	20,232.14		
Other real estate and mortg's owned	9,875.42	Individual deposits	147,398.16
Current expenses and taxes paid	727.14	United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	6,318.03		
Exchanges for clearing-house		Due to other national banks	474.10
Bills of other national banks	5,765.00	Due to State banks and bankers	1,404.95
Fractional currency, nickels, cents	7.03		
Specie	9,386.25	Notes and bills re-discounted	
Legal-tender notes	4,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	280,784.21	Total	280,784.21

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First National Bank, Kinsley.

R. E. EDWARDS, *President.* No. 3759. F. B. HINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$100,465.76	Capital stock paid in	$100,000.00
Overdrafts	20.92		
U. S. bonds to secure circulation	25,000.00	Surplus fund	3,500.00
U. S. bonds to secure deposits		Undivided profits	1,653.61
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	8,039.30	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	4.00
Bank'g-house, furniture, and fixtures	9,105.92		
Other real estate and mortg's owned		Individual deposits	25,056.18
Current expenses and taxes paid	580.83	United States deposits	
Premiums on U. S. bonds	1,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	758.00		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	280.00	Due to State banks and bankers	
Fractional currency, nickels, cents	32.41		
Specie	3,660.65	Notes and bills re-discounted	
Legal-tender notes	2,145.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	152,713.79	Total	152,713.79

First National Bank, Kirwin.

HUGH J. CAMERON, *President.* No. 3454. CHAS. W. HULL, *Cashier.*

Loans and discounts	$51,857.66	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,000.00
U. S. bonds to secure deposits		Undivided profits	2,332.97
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	3,857.92	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,956.51		
Other real estate and mortg's owned	2,000.00	Individual deposits	17,085.01
Current expenses and taxes paid	814.29	United States deposits	
Premiums on U. S. bonds	3,187.50	Deposits of U. S. disbursing officers	
Checks and other cash items	1,011.91		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	650.00	Due to State banks and bankers	488.51
Fractional currency, nickels, cents	7.15		
Specie	251.05	Notes and bills re-discounted	
Legal-tender notes	2,500.00	Bills payable	5,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	90,156.49	Total	90,156.49

First National Bank, La Crosse.

B. F. COUGHENOUR, *President.* No. 3970. JNO. M. STAUFFER, *Cashier.*

Loans and discounts	$36,521.06	Capital stock paid in	$50,000.00
Overdrafts	125.24		
U. S. bonds to secure circulation	12,500.00	Surplus fund	500.00
U. S. bonds to secure deposits		Undivided profits	1,976.00
U. S. bonds on hand			
Stocks, securities, judgments, etc	5,983.31	National-bank notes outstanding	10,490.00
Due from approved reserve agents	9,657.11	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	13,392.13	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,318.62		
Other real estate and mortg's owned		Individual deposits	27,241.63
Current expenses and taxes paid	615.48	United States deposits	
Premiums on U. S. bonds	3,531.25	Deposits of U. S. disbursing officers	
Checks and other cash items	563.37		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	709.00	Due to State banks and bankers	
Fractional currency, nickels, cents	6.11		
Specie	1,031.45	Notes and bills re-discounted	
Legal-tender notes	2,700.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	90,207.63	Total	90,207.63

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First National Bank, Larned.

JACOB W. RUSH, *President.* No. 2666. THOS. E. EVANS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$199,520.73	Capital stock paid in	$300,000.00
Overdrafts	30		
U. S. bonds to secure circulation	50,000.00	Surplus fund	38,000.00
U. S. bonds to secure deposits	150,000.00	Undivided profits	4,336.36
U. S. bonds on hand			
Stocks, securities, judgments, etc	82,874.67	National-bank notes outstanding	45,000.00
Due from approved reserve agents	26,451.82	State-bank notes outstanding	
Due from other national banks	4,231.90		
Due from State banks and bankers	7.80	Dividends unpaid	
Bank'g-house, furniture, and fixtures	22,457.00		
Other real estate and mortg's owned	12,404.40	Individual deposits	55,688.04
Current expenses and taxes paid		United States deposits	160,003.00
Premiums on U. S. bonds	32,693.75	Deposits of U.S. disbursing officers	801.00
Checks and other cash items	2,724.00		
Exchanges for clearing-house		Due to other national banks	1,092.32
Bills of other national banks	1,550.00	Due to State banks and bankers	839.29
Fractional currency, nickels, cents	373.09		
Specie	13,977.55	Notes and bills re-discounted	
Legal-tender notes	4,240.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	605,757.01	Total	605,757.01

Lawrence National Bank, Lawrence.

J. D. BOWERSOCK, *President.* No. 3849. H. C. VAUGHAN, *Cashier.*

Loans and discounts	$228,197.21	Capital stock paid in	$100,000.00
Overdrafts	743.54		
U. S. bonds to secure circulation	25,000.00	Surplus fund	2,265.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	7,517.18
U. S. bonds on hand			
Stocks, securities, judgments, etc	121,762.80	National-bank notes outstanding	22,500.00
Due from approved reserve agents	62,650.61	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	4,500.00		
Other real estate and mortg's owned		Individual deposits	379,639.41
Current expenses and taxes paid	1,783.87	United States deposits	2,504.32
Premiums on U. S. bonds	29,036.77	Deposits of U.S. disbursing officers	52,582.83
Checks and other cash items	8,979.22		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	11,100.00	Due to State banks and bankers	
Fractional currency, nickels, cents	143.97		
Specie	8,734.75	Notes and bills re-discounted	
Legal-tender notes	22,250.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	567,007.74	Total	567,007.74

Merchants' National Bank, Lawrence.

G. W. E. GRIFFITH, *President.* No. 3584. R. G. JAMISON, *Cashier.*

Loans and discounts	$156,619.56	Capital stock paid in	$100,000.00
Overdrafts	1,696.31		
U. S. bonds to secure circulation	25,000.00	Surplus fund	15,500.00
U. S. bonds to secure deposits		Undivided profits	4,563.14
U. S. bonds on hand			
Stocks, securities, judgments, etc	9,745.95	National-bank notes outstanding	22,500.00
Due from approved reserve agents	25,488.41	State-bank notes outstanding	
Due from other national banks	9,914.99		
Due from State banks and bankers	2,956.23	Dividends unpaid	128.00
Bank'g-house, furniture, and fixtures	33,865.20		
Other real estate and mortg's owned		Individual deposits	154,727.50
Current expenses and taxes paid	1,846.78	United States deposits	
Premiums on U. S. bonds	1,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,467.93		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	4,971.00	Due to State banks and bankers	
Fractional currency, nickels, cents	20.00		
Specie	6,401.25	Notes and bills re-discounted	
Legal-tender notes	15,300.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	297,418.64	Total	297,418.64

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Watkins National Bank, Lawrence.

J. B. WATKINS, *President.* No. 3881. PAUL R. BROOKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$228,285.71	Capital stock paid in	$150,000.00
Overdrafts	625.49		
U. S. bonds to secure circulation	37,500.00	Surplus fund	7,000.00
U. S. bonds to secure deposits		Undivided profits	6,964.00
U. S. bonds on hand			
Stocks, securities, judgments, etc.	1,881.28	National-bank notes outstanding	33,720.00
Due from approved reserve agents	22,231.15	State-bank notes outstanding	
Due from other national banks	31,099.34		
Due from State banks and bankers	4,450.32	Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,665.81		
Other real estate and mortg's owned		Individual deposits	161,493.30
Current expenses and taxes paid	851.23	United States deposits	
Premiums on U. S. bonds	9,625.00	Deposits of U.S. disbursing officers	
Checks and other cash items	405.13		
Exchanges for clearing-house		Due to other national banks	857.24
Bills of other national banks	2,707.00	Due to State banks and bankers	
Fractional currency, nickels, cents	65.08		
Specie	14,754.50	Notes and bills re-discounted	
Legal-tender notes	800.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,087.50		
Due from Treasurer U. S			
Total	360,034.54	Total	360,034.54

First National Bank, Leavenworth.

E. N. MORRILL, *President.* No. 182. C. PEAPER, *Cashier.*

Loans and discounts	$781,423.49	Capital stock paid in	$300,000.00
Overdrafts	13,263.50		
U. S. bonds to secure circulation	50,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits	175,000.00	Undivided profits	23,270.85
U. S. bonds on hand			
Stocks, securities, judgments, etc.	266.56	National-bank notes outstanding	45,000.00
Due from approved reserve agents	131,537.34	State-bank notes outstanding	
Due from other national banks	10,169.80		
Due from State banks and bankers	31,229.19	Dividends unpaid	
Bank'g-house, furniture, and fixtures	50,550.00		
Other real estate and mortg's owned		Individual deposits	698,385.54
Current expenses and taxes paid	8,328.45	United States deposits	64,041.36
Premiums on U. S. bonds	34,000.00	Deposits of U.S. disbursing officers	95,069.09
Checks and other cash items	2,659.35		
Exchanges for clearing-house		Due to other national banks	23,164.91
Bills of other national banks	27,230.00	Due to State banks and bankers	107,121.04
Fractional currency, nickels, cents	93.20		
Specie	38,052.00	Notes and bills re-discounted	
Legal-tender notes	25,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,381,052.79	Total	1,381,052.79

Leavenworth National Bank, Leavenworth.

PAUL E. HAVENS, *President.* No. 3033. EDWD. CARROLL, *Cashier.*

Loans and discounts	$475,434.64	Capital stock paid in	$150,000.00
Overdrafts	21,224.48		
U. S. bonds to secure circulation	37,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits	200,000.00	Undivided profits	32,768.60
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	33,750.00
Due from approved reserve agents	342,588.43	State-bank notes outstanding	
Due from other national banks	24,943.53		
Due from State banks and bankers	642.95	Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,500.00		
Other real estate and mortg's owned		Individual deposits	679,260.55
Current expenses and taxes paid	7,382.04	United States deposits	109,424.00
Premiums on U. S. bonds	13,000.00	Deposits of U.S. disbursing officers	89,414.67
Checks and other cash items	780.36		
Exchanges for clearing-house		Due to other national banks	26,622.62
Bills of other national banks	6,091.00	Due to State banks and bankers	36,693.06
Fractional currency, nickels, cents	21.27		
Specie	28,137.30	Notes and bills re-disconnted	
Legal-tender notes	25,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S			
Total	1,187,933.50	Total	1,187,933.50

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Manufacturers' National Bank, Leavenworth.

E. W. SNYDER, *President.* No. 3908. W. B. NICKELS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$238,015.25	Capital stock paid in	$150,000.00
Overdrafts	4,638.22		
U. S. bonds to secure circulation	37,500.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits	6,888.12
U. S. bonds on hand			
Stocks, securities, judgments, etc	6,300.00	National-bank notes outstanding	33,750.00
Due from approved reserve agents	32,679.02	State-bank notes outstanding	
Due from other national banks	95.27		
Due from State banks and bankers	5,201.15	Dividends unpaid	
Bank'g-house, furniture, and fixtures	4,741.27		
Other real estate and mortg's owned		Individual deposits	157,445.69
Current expenses and taxes paid	3,447.74	United States deposits	
Premiums on U. S. bonds	10,265.62	Deposits of U. S. disbursing officers	
Checks and other cash items	765.09		
Exchanges for clearing-house		Due to other national banks	976.52
Bills of other national banks	4,679.00	Due to State banks and bankers	14,004.31
Fractional currency, nickels, cents	24.31		
Specie	7,934.20	Notes and bills re-discounted	
Legal-tender notes	7,700.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S			
Total	365,064.64	Total	365,064.64

First National Bank, Leoti.

T. W. PELHAM, *President.* No. 3844. J. J. BARRELLE, *Cashier.*

Loans and discounts	$61,084.18	Capital stock paid in	$50,000.00
Overdrafts	385.86		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,250.00
U. S. bonds to secure deposits		Undivided profits	2,060.93
U. S. bonds on hand			
Stocks, securities, judgments, etc	3,538.05	National-bank notes outstanding	11,250.00
Due from approved reserve agents	13,403.96	State-bank notes outstanding	
Due from other national banks	51.83		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	4,125.00		
Other real estate and mortg's owned	3,868.99	Individual deposits	37,548.89
Current expenses and taxes paid	610.43	United States deposits	
Premiums on U. S. bonds	1,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,197.84		
Exchanges for clearing-house		Due to other national banks	154.18
Bills of other national banks	175.00	Due to State banks and bankers	
Fractional currency, nickels, cents	21.61		
Specie	1,997.75	Notes and bills re-discounted	
Legal-tender notes	1,231.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	72.50		
Due from Treasurer U. S			
Total	105,264.00	Total	105,264.00

First National Bank, Lincoln.

GEORGE H. NEWELL, *President.* No. 3464. FRANK F. CHASE, *Cashier.*

Loans and discounts	$74,964.45	Capital stock paid in	$50,000.00
Overdrafts	7,766.39		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,000.00
U. S. bonds to secure deposits		Undivided profits	1,167.51
U. S. bonds on hand			
Stocks, securities, judgments, etc	2,497.63	National-bank notes outstanding	11,250.00
Due from approved reserve agents	10,688.34	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	14,733.84		
Other real estate and mortg's owned	3,354.38	Individual deposits	68,535.10
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	239.74		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,228.00	Due to State banks and bankers	
Fractional currency, nickels, cents	6.24		
Specie	2,371.10	Notes and bills re-discounted	
Legal-tender notes	2,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	1,540.00		
Total	134,952.61	Total	134,952.61

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First National Bank, Lindsborg.

B. F. DUNCAN, *President.* No. 3589. JOHN A. SWENSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$84,346.71	Capital stock paid in	$50,000.00
Overdrafts	275.89		
U. S. bonds to secure circulation	12,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	3,574.69
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	14,800.49	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	26,321.87
Current expenses and taxes paid	890.85	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	6.00		
Exchanges for clearing-house		Due to other national banks	3.28
Bills of other national banks	20.00	Due to State banks and bankers	
Fractional currency, nickels, cents	56.15		
Specie	3,511.25	Notes and bills re-discounted	
Legal-tender notes	4,180.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	121,149.84	Total	121,149.84

First National Bank, Lyons.

J. A. BLAIR, *President.* No. 3577. J. E. GILMORE, *Cashier.*

Loans and discounts	$55,940.23	Capital stock paid in	$50,000.00
Overdrafts	758.45		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	1,402.90
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	10,700.00
Due from approved reserve agents	7,918.86	State-bank notes outstanding	
Due from other national banks	251.13		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	18,444.85		
Other real estate and mortg's owned	1,09.34	Individual deposits	21,233.05
Current expenses and taxes paid	695.46	United States deposits	
Premiums on U. S. bonds	750.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,568.57		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	180.00	Due to State banks and bankers	
Fractional currency, nickels, cents	42.61		
Specie	2,759.95	Notes and bills re-discounted	5,275.00
Legal-tender notes	5,695.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	12.50		
Due from Treasurer U. S			
Total	108,610.95	Total	108,610.95

First National Bank, Manhattan.

J. B. ANDERSON, *President.* No. 3782. GEO. S. MURPHEY, *Cashier.*

Loans and discounts	$83,273.07	Capital stock paid in	$50,000.00
Overdrafts	1,144.75		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,100.00
U. S. bonds to secure deposits		Undivided profits	2,158.21
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	14,786.51	State-bank notes outstanding	
Due from other national banks	839.21		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,656.38		
Other real estate and mortg's owned		Individual deposits	70,799.83
Current expenses and taxes paid	1,209.53	United States deposits	
Premiums on U. S. bonds	3,250.00	Deposits of U. S. disbursing officers	
Checks and other cash items	486.97		
Exchanges for clearing-house	1,464.00	Due to other national banks	
Bills of other national banks	114.92	Due to State banks and bankers	
Fractional currency, nickels, cents			
Specie	8,020.20	Notes and bills re-discounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	135,308.04	Total	135,308.04

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Union National Bank, Manhattan.

L. R. ELLIOTT, *President.* No. 4008. L. L. ASHBROOK, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$39,033.30	Capital stock paid in	$50,000.00
Overdrafts	702.27		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	1,404.03
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	11,240.00
Due from approved reserve agents	10,537.70	State-bank notes outstanding	
Due from other national banks	92.02		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,225.00		
Other real estate and mortg's owned		Individual deposits	21,760.66
Current expenses and taxes paid	558.79	United States deposits	
Premiums on U. S. bonds	3,625.00	Deposits of U. S. disbursing officers	
Checks and other cash items	139.96		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	820.00	Due to State banks and bankers	
Fractional currency, nickels, cents	22.20		
Specie	1,565.95	Notes and bills re-discounted	
Legal-tender notes	4,020.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	84,404.69	Total	84,404.69

First National Bank, Mankato.

G. S. BISHOP, *President.* No. 3745. S. G. KEYES, *Cashier.*

Loans and discounts	$90,670.65	Capital stock paid in	$60,000.00
Overdrafts	4,056.51		
U. S. bonds to secure circulation	15,000.00	Surplus fund	6,000.00
U. S. bonds to secure deposits		Undivided profits	2,629.16
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	13,500.00
Due from approved reserve agents	6,893.26	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	12,635.49		
Other real estate and mortg's owned		Individual deposits	52,930.92
Current expenses and taxes paid	843.31	United States deposits	
Premiums on U. S. bonds	73.44	Deposits of U. S. disbursing officers	
Checks and other cash items	10.00		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	30.00	Due to State banks and bankers	
Fractional currency, nickels, cents	19.37		
Specie	1,423.05	Notes and bills re-discounted	
Legal-tender notes	2,730.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	135,060.08	Total	135,060.08

Jewell County National Bank, Mankato.

J. J. LA MAR, *President.* No. 3812. D. C. SMUTZ, *Cashier.*

Loans and discounts	$70,032.41	Capital stock paid in	$50,000.00
Overdrafts	807.50		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,250.00
U. S. bonds to secure deposits		Undivided profits	1,816.95
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	11,250.00
Due from approved reserve agents	8,567.24	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	4,603.25		
Other real estate and mortg's owned	676.66	Individual deposits	34,039.68
Current expenses and taxes paid	593.44	United States deposits	
Premiums on U. S. bonds	820.32	Deposits of U. S. disbursing officers	
Checks and other cash items	7.35		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	40.00	Due to State banks and bankers	
Fractional currency, nickels, cents	14.21		
Specie	1,576.75	Notes and bills re-discounted	
Legal-tender notes	555.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	101,356.63	Total	101,356.63

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First National Bank, Marion.

WM. H. DUDLEY, *President.* No. 3018. FRED. L. FRAZER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$168,930.68	Capital stock paid in	$100,000.00
Overdrafts	696.71		
U. S. bonds to secure circulation	25,000.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits	6,499.20
U. S. bonds on hand			
Stocks, securities, judgments, etc.	2,400.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	10,339.61	State-bank notes outstanding	
Due from other national banks	9,679.65		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	8,300.00		
Other real estate and mortg's owned	4,600.00	Individual deposits	110,778.94
Current expenses and taxes paid	2,923.54	United States deposits	
Premiums on U. S. bonds	1,800.00	Deposits of U.S. disbursing officers	
Checks and other cash items	817.70		
Exchanges for clearing-house		Due to other national banks	104.22
Bills of other national banks	3,405.00	Due to State banks and bankers	1,409.44
Fractional currency, nickels, cents	19.36		
Specie	4,387.55	Notes and bills re-discounted	7,633.00
Legal-tender notes	7,500.00	Bills payable	1,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	251,924.80	Total	251,924.80

Cottonwood Valley National Bank, Marion.

LEVI BILLINGS, *President.* No. 3928. L. P. DAVIS, *Cashier.*

Loans and discounts	$98,472.43	Capital stock paid in	$50,000.00
Overdrafts	274.02		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,000.00
U. S. bonds to secure deposits		Undivided profits	5,654.77
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	11,250.00
Due from approved reserve agents	6,651.26	State-bank notes outstanding	
Due from other national banks	1,385.99		
Due from State banks and bankers	220.83	Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,019.75		
Other real estate and mortg's owned		Individual deposits	82,962.28
Current expenses and taxes paid	3,051.25	United States deposits	
Premiums on U. S. bonds	3,414.06	Deposits of U.S. disbursing officers	
Checks and other cash items	2,450.70		
Exchanges for clearing-house		Due to other national banks	3,000.00
Bills of other national banks	1,670.00	Due to State banks and bankers	
Fractional currency, nickels, cents	21.56		
Specie	21,342.70	Notes and bills re-discounted	10,350.00
Legal-tender notes	2,180.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	164,217.05	Total	164,217.05

First National Bank, Marysville.

S. A. FULTON, *President.* No. 2791. E. R. FULTON, *Cashier.*

Loans and discounts	$147,961.03	Capital stock paid in	$75,000.00
Overdrafts	2,341.87		
U. S. bonds to secure circulation	20,000.00	Surplus fund	6,500.00
U. S. bonds to secure deposits		Undivided profits	3,510.08
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	18,000.00
Due from approved reserve agents	22,670.50	State-bank notes outstanding	
Due from other national banks	5,343.45		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	6,500.00		
Other real estate and mortg's owned	1,700.00	Individual deposits	123,410.53
Current expenses and taxes paid	1,281.90	United States deposits	
Premiums on U. S. bonds	4,975.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,059.76		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,872.00	Due to State banks and bankers	
Fractional currency, nickels, cents	25.60		
Specie	2,789.50	Notes and bills re-discounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.			
Total	226,420.61	Total	226,420.61

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First National Bank, McPherson.

W. J. BELL, *President.* No. 3521. AMOS E. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$161,323.15	Capital stock paid in	$75,000.00
Overdrafts	270.50		
U. S. bonds to secure circulation	18,750.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	5,223.76
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	16,870.00
Due from approved reserve agents	18,137.01	State-bank notes outstanding	
Due from other national banks	935.55		
Due from State banks and bankers	183.65	Dividends unpaid	
Bank'g-house, furnitnre, and fixtures	2,065.33		
Other real estate and mortg's owned		Individual deposits	104,757.46
Current expenses and taxes paid	1,734.55	United States deposits	
Premiums on U. S. bonds	789.06	Deposits of U. S. disbursing officers	
Checks and other cash items	56.40		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	5,270.00	Due to State banks and bankers	
Fractional currency, nickels, cents	127.54		
Specie	1,365.00	Notes and bills re-discounted	
Legal-tender notes	15,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.50		
Due from Treasurer U. S.			
Total	226,851.22	Total	226,851.22

Second National Bank, McPherson.

O. HEGGELUND, *President.* No. 3791. C. AUG. HEGGELUND, *Cashier.*

Loans and discounts	$87,782.26	Capital stock paid in	$50,000.00
Overdrafts	1,511.00		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits	3,016.69
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	11,250.00
Due from approved reserve agents	3,889.00	State-bank notes outstanding	
Due from other national banks	597.82		
Due from State banks and bankers	694.00	Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,083.48		
Other real estate and mortg's owned		Individual deposits	55,839.11
Current expenses and taxes paid	286.25	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	757.80		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	530.00	Due to State banks and bankers	1,186.70
Fractional currency, nickels, cents	24.14		
Specie	861.25	Notes and bills re-discounted	1,000.00
Legal-tender notes	7,213.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	127,292.50	Total	127,292.50

McPherson National Bank, McPherson.

ELI P. WILLIAMS, *President.* No. 3803. W. H. COTTINGHAM, *Cashier.*

Loans and discounts	$95,616.49	Capital stock paid in	$100,000.00
Overdrafts	42.47		
U. S. bonds to secure circulation	25,000.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits	2,753.80
U. S. bonds on hand			
Stocks, securities, judgments, etc.	7,000.00	National-bank notes outstanding	22,050.00
Due from approved reserve agents	11,598.60	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	1,034.20	Dividends unpaid	
Bank'g-house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned		Individual deposits	61,783.49
Current expenses and taxes paid	1,654.75	United States deposits	
Premiums on U. S. bonds	856.25	Deposits of U. S. disbursing officers	
Checks and other cash items	4,902.56		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	13,601.00	Due to State banks and bankers	754.03
Fractional currency, nickels, cents	2.00		
Specie	3,908.00	Notes and bills re-discounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	189,341.32	Total	189,341.32

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First National Bank, Meade Center.

M. J. O'MEARA, *President.* No. 3695. M. H. EWART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$60,278.25	Capital stock paid in	$50,000.00
Overdrafts	2,530.95		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,000.00
U. S. bonds to secure deposits		Undivided profits	1,020.10
U. S. bonds on hand			
Stocks, securities, judgments, etc	4,484.44	National-bank notes outstanding	11,250.00
Due from approved reserve agents	1,905.61	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	3,000.00	Individual deposits	26,242.49
Current expenses and taxes paid	1,457.50	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,521.40		
Exchanges for clearing-house		Due to other national banks	65.83
Bills of other national banks	500.00	Due to State banks and bankers	
Fractional currency, nickels, cents	1.27		
Specie	2,236.50	Notes and bills re-discounted	
Legal-tender notes		Bills payable	3,400.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	95,978.42	Total	95,978.42

Meade County National Bank, Meade Center.

A. H. HEBER, *President.* No. 3853. WILLIS G. EMERSON, *Cashier.*

Loans and discounts	$23,868.22	Capital stock paid in	$50,000.00
Overdrafts	1,837.06		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	282.47
U. S. bonds on hand			
Stocks, securities, judgments, etc	21,605.85	National-bank notes outstanding	11,210.00
Due from approved reserve agents	16,459.93	State-bank notes outstanding	
Due from other national banks	454.29		
Due from State banks and bankers		Dividends unpaid	2,500.00
Bank'g-house, furniture, and fixtures	10,943.29		
Other real estate and mortg's owned		Individual deposits	21,639.73
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	507.20		
Exchanges for clearing-house	5,464.39	Due to other national banks	
Bills of other national banks	90.00	Due to State banks and bankers	662.17
Fractional currency, nickels, cents	4.33		
Specie	1,587.40	Notes and bills re-discounted	
Legal-tender notes	410.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	96,294.37	Total	96,294.37

First National Bank, Medicine Lodge.

P. D. CUNNINGHAM, *President.* No. 3253. T. C. MOLLOY, *Cashier.*

Loans and discounts	$98,819.53	Capital stock paid in	$50,000.00
Overdrafts	2,051.23		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	1,331.12
U. S. bonds on hand			
Stocks, securities, judgments, etc	991.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	30,966.92	State-bank notes outstanding	
Due from other national banks	1,690.24		
Due from State banks and bankers	8,276.83	Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Individual deposits	106,486.09
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	13.05		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	7,001.00	Due to State banks and bankers	654.91
Fractional currency, nickels, cents	96.83		
Specie	5,753.00	Notes and bills re-discounted	
Legal-tender notes	6,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	179,722.12	Total	179,722.12

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Citizens' National Bank, Medicine Lodge.

C. Q. CHANDLER, *President.* No. 3594. F. B. CHAPIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$86,078.41	Capital stock paid in	$50,000.00
Overdrafts	514.34		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	2,356.71
U. S. bonds on hand			
Stocks, securities, judgments, etc	374.42	National-bank notes outstanding	11,250.00
Due from approved reserve agents	1,759.84	State-bank notes outstanding	
Due from other national banks	214.68		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,750.00		
Other real estate and mortg's owned	1,510.00	Individual deposits	41,987.24
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	3,450.00	Deposits of U.S. disbursing officers	
Checks and other cash items	20.00		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	95.00	Due to State banks and bankers	
Fractional currency, nickels, cents	42.01		
Specie	1,477.75	Notes and bills re-discounted	
Legal-tender notes	4,245.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	115,593.95	Total	115,593.95

First National Bank, Minneapolis.

A. W. GILBERT, *President.* No. 3353. W. L. MERRYFIELD, *Cashier.*

Loans and discounts	$93,297.09	Capital stock paid in	$50,000.00
Overdrafts	3,305.56		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	446.60
U. S. bonds on hand			
Stocks, securities, judgments, etc	1,500.00	National-bank notes outstanding	11,240.00
Due from approved reserve agents	647.58	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	17,918.50		
Other real estate and mortg's owned	1,300.00	Individual deposits	43,622.86
Current expenses and taxes paid	728.78	United States deposits	
Premiums on U. S. bonds	1,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,285.00		
Exchanges for clearing-house		Due to other national banks	324.93
Bills of other national banks	1,210.00	Due to State banks and bankers	
Fractional currency, nickels, cents	25.15		
Specie	3,329.60	Notes and bills re-discounted	21,472.87
Legal-tender notes	1,500.00	Bills payable	3,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.00		
Due from Treasurer U. S			
Total	140,107.26	Total	140,107.26

Minneapolis National Bank, Minneapolis.

J. C. GAFFORD, *President.* No. 3731. B. F. BRACKEN, *Cashier.*

Loans and discounts	$81,511.66	Capital stock paid in	$60,000.00
Overdrafts	.35		
U. S. bonds to secure circulation	15,000.00	Surplus fund	2,400.00
U. S. bonds to secure deposits		Undivided profits	2,934.52
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	13,500.00
Due from approved reserve agents	16,839.80	State-bank notes outstanding	
Due from other national banks	410.00		
Due from State banks and bankers		Dividends unpaid	325.00
Bank'g-house, furniture, and fixtures	12,229.39		
Other real estate and mortg's owned		Individual deposits	47,589.19
Current expenses and taxes paid	1,461.64	United States deposits	
Premiums on U. S. bonds	1,200.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,500.00	Due to State banks and bankers	
Fractional currency, nickels, cents	13.87		
Specie	2,907.00	Notes and bills re-discounted	
Legal-tender notes	3,000.00	Bills payable	10,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S			
Total	136,748.71	Total	136,748.71

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First National Bank, Ness City.

JACOB W. RUSH, *President.* No. 3542. CHAS. L. ROGERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$66,495.39	Capital stock paid in	$50,000.00
Overdrafts	459.27		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	2,105.19
U. S. bonds on hand			
Stocks, securities, judgments, etc.	1,244.20	National-bank notes outstanding	11,250.00
Due from approved reserve agents	3,239.04	State-bank notes outstanding	
Due from other national banks	10,267.32		
Due from State banks and bankers	243.30	Dividends unpaid	
Bank'g-house, furniture, and fixtures	13,191.22		
Other real estate and mortg's owned	3,177.50	Individual deposits	39,411.51
Current expenses and taxes paid	275.71	United States deposits	
Premiums on U. S. bonds	1,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	339.73		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	500.00	Due to State banks and bankers	
Fractional currency, nickels, cents	44.02		
Specie	3,026.90	Notes and bills re-discounted	
Legal-tender notes	1,260.00	Bills payable	5,040.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	117,826.70	Total	117,826.70

First National Bank, Newton.

S. LEHMAN, *President.* No. 2777. A. B. GILBERT, *Cashier.*

Loans and discounts	$186,376.15	Capital stock paid in	$50,000.00
Overdrafts	9.55		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	5,263.59
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	11,250.00
Due from approved reserve agents	4,224.67	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,630.86		
Other real estate and mortg's owned	4,673.56	Individual deposits	171,532.56
Current expenses and taxes paid	412.78	United States deposits	
Premiums on U. S. bonds	3,224.31	Deposits of U.S. disbursing officers	
Checks and other cash items	3,542.01		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	7,500.00	Due to State banks and bankers	
Fractional currency, nickels, cents	55.95		
Specie	14,297.80	Notes and bills re-discounted	
Legal-tender notes	8,036.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	248,046.15	Total	248,046.15

Newton National Bank, Newton.

JOHN REESE, *President.* No. 3297. C. R. MCLAIN, *Cashier.*

Loans and discounts	$349,977.04	Capital stock paid in	$100,000.00
Overdrafts	2,335.59		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	1,264.63
U. S. bonds on hand			
Stocks, securities, judgments, etc.	1,980.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	23,981.28	State-bank notes outstanding	
Due from other national banks	425.24		
Due from State banks and bankers	41,580.79	Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,051.27		
Other real estate and mortg's owned	6,031.77	Individual deposits	322,854.51
Current expenses and taxes paid	590.62	United States deposits	
Premiums on U. S. bonds	3,556.31	Deposits of U.S. disbursing officers	
Checks and other cash items	832.90		
Exchanges for clearing-house		Due to other national banks	2,149.56
Bills of other national banks	2,406.00	Due to State banks and bankers	
Fractional currency, nickels, cents	234.95		
Specie	11,100.00	Notes and bills re-discounted	15,440.06
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	484,208.76	Total	484,208.76

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First National Bank, Norton.

E. V. PETERSON, *President.* No. 3687. CHAS. M. SAWYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$73, 163. 31	Capital stock paid in	$50, 000. 00
Overdrafts	765. 54		
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	6, 000. 00
U. S. bonds to secure deposits		Undivided profits	9, 805. 99
U. S. bonds on hand			
Stocks, securities, judgments, etc	2, 558. 63	National-bank notes outstanding	11, 250. 00
Due from approved reserve agents	2, 788. 77	State-bank notes outstanding	
Due from other national banks	1, 811. 20		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	3, 539. 49		
Other real estate and mortg's owned		Individual deposits	14, 362. 13
Current expenses and taxes paid	797. 88	United States deposits	
Premiums on U. S. bonds	781. 25	Deposits of U.S. disbursing officers	
Checks and other cash items	1, 065. 67		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	775. 00	Due to State banks and bankers	
Fractional currency, nickels, cents	3 . 38		
Specie	870. 50	Notes and bills re-discounted	3, 000. 00
Legal-tender notes	405. 00	Bills payable	8, 000. 00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S			
Total	102, 418. 12	Total	102, 418. 12

First National Bank, Oberlin.

J. B. HITCHCOCK, *President.* No. 3511. R. A. MARKS, *Cashier.*

Loans and discounts	$66, 510. 80	Capital stock paid in	$50, 000. 00
Overdrafts	2, 567. 20		
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	10, 000. 00
U. S. bonds to secure deposits		Undivided profits	18, 725. 52
U. S. bonds on hand			
Stocks, securities, judgments, etc	320. 11	National-bank notes outstanding	11, 250. 00
Due from approved reserve agents	8, 956. 49	State-bank notes outstanding	
Due from other national banks	117. 54		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	9, 312. 40		
Other real estate and mortg's owned	6, 488. 72	Individual deposits	23, 094. 32
Current expenses and taxes paid	2, 075. 43	United States deposits	
Premiums on U. S. bonds	750. 00	Deposits of U.S. disbursing officers	
Checks and other cash items	277. 26		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	185. 00	Due to State banks and bankers	
Fractional currency, nickels, cents	2. 64		
Specie	941. 75	Notes and bills re-discounted	
Legal-tender notes	1, 502. 60	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S			
Total	113, 069. 84	Total	113, 069. 84

First National Bank, Olathe.

L. W. BREYFOGLE, *President.* No. 3720. J. L. PRICE, *Cashier.*

Loans and discounts	$91, 687. 40	Capital stock paid in	$50, 000. 00
Overdrafts	520. 40		
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	1, 750. 00
U. S. bonds to secure deposits		Undivided profits	2, 593. 58
U. S. bonds on hand			
Stocks, securities, judgments, etc	1, 779. 38	National-bank notes outstanding	11, 250. 00
Due from approved reserve agents	14, 851. 85	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	14, 139. 20		
Other real estate and mortg's owned		Individual deposits	87, 574. 81
Current expenses and taxes paid	719. 96	United States deposits	
Premiums on U. S. bonds	656. 27	Deposits of U.S. disbursing officers	
Checks and other cash items	1, 860. 13		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1, 500. 00	Due to State banks and bankers	
Fractional currency, nickels, cents	25. 30		
Specie	7, 866. 00	Notes and bills re-discounted	
Legal-tender notes	4, 500. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S			
Total	153, 368. 39	Total	153, 168. 39

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First National Bank, Osage City.

JOHN D. HALL, *President.* No. 3813. D. C. LAKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$64,784.24	Capital stock paid in	$50,000.00
Overdrafts	18.56		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,000.00
U. S. bonds to secure deposits		Undivided profits	3,477.21
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	11,250.00
Due from approved reserve agents	16,975.90	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	6,900.00		
Other real estate and mortg's owned		Individual deposits	52,808.41
Current expenses and taxes paid	723.84	United States deposits	
Premiums on U. S. bonds	2,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,590.92		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	140.00	Due to State banks and bankers	
Fractional currency, nickels, cents	38.16		
Specie	6,886.50	Notes and bills re-discounted	
Legal-tender notes	4,915.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	118,535.62	Total	118,535.62

First National Bank, Osborne.

CYRUS HEREN, *President.* No. 3319. FRANK KNOX, *Cashier.*

Loans and discounts	$106,863.82	Capital stock paid in	$50,000.00
Overdrafts	462.12		
U. S. bonds to secure circulation	12,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	4,990.03
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	21,784.79	State-bank notes outstanding	
Due from other national banks	152.24		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,400.00		
Other real estate and mortg's owned	395.75	Individual deposits	65,125.16
Current expenses and taxes paid	767.99	United States deposits	
Premiums on U. S. bonds	3,318.13	Deposits of U.S. disbursing officers	
Checks and other cash items	1,850.51		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	3,000.00	Due to State banks and bankers	
Fractional currency, nickels, cents	80.34		
Specie	6,227.00	Notes and bills re-discounted	
Legal-tender notes	6,000.00	Bills payable	23,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	174,365.19	Total	174,365.19

Exchange National Bank, Osborne.

W. W. WATSON, *President.* No. 3472. S. P. CRAMPTON, *Cashier.*

Loans and discounts	$65,925.36	Capital stock paid in	$60,000.00
Overdrafts	200.97		
U. S. bonds to secure circulation	15,000.00	Surplus fund	4,600.00
U. S. bonds to secure deposits		Undivided profits	3,011.46
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	13,500.00
Due from approved reserve agents	6,801.51	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	12,550.05		
Other real estate and mortg's owned		Individual deposits	35,276.34
Current expenses and taxes paid	1,555.78	United States deposits	
Premiums on U. S. bonds	3,928.12	Deposits of U.S. disbursing officers	
Checks and other cash items	390.91		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	725.00	Due to State banks and bankers	
Fractional currency, nickels, cents	47.60		
Specie	6,587.50	Notes and bills re-discounted	
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S			
Total	116,387.80	Total	116,387.80

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First National Bank, Oswego.

ROBERT O. DEMING, *President.* No. 3038. F. W. KELLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$102,328.81	Capital stock paid in	$75,000.00
Overdrafts	9.34		
U. S. bonds to secure circulation	19,000.00	Surplus fund	1,500.00
U. S. bonds to secure deposits		Undivided profits	5,167.61
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	17,100.00
Due from approved reserve agents	413.84	State-bank notes outstanding	
Due from other national banks	542.46		
Due from State banks and bankers	55.00	Dividends unpaid	
Bank'g-house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned	3,500.00	Individual deposits	48,145.25
Current expenses and taxes paid	1,495.48	United States deposits	
Premiums on U. S. bonds	400.00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	4,742.65
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents	55.58		
Specie	1,700.00	Notes and bills re-discounted	
Legal-tender notes	1,303.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	855.00		
Due from Treasurer U. S			
Total	151,655.51	Total	151,655.51

First National Bank, Ottawa.

HORACE J. SMITH, *President.* No. 1718. C. C. MINTON, *Cashier.*

Loans and discounts	$177,349.05	Capital stock paid in	$100,000.00
Overdrafts	4,866.18		
U. S. bonds to secure circulation	25,000.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits	4,469.77
U. S. bonds on hand			
Stocks, securities, judgments, etc	1,151.55	National-bank notes outstanding	22,500.00
Due from approved reserve agents	61,544.75	State-bank notes outstanding	
Due from other national banks	1,464.56		
Due from State banks and bankers	5,047.99	Dividends unpaid	
Bank'g-house, furniture, and fixtures	19,977.00		
Other real estate and mortg's owned	6,380.00	Individual deposits	196,987,67
Current expenses and taxes paid	1,675.85	United States deposits	
Premiums on U. S. bonds	3,625.00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,415.84		
Exchanges for clearing-house		Due to other national banks	7,795.13
Bills of other national banks	3,769.00	Due to State banks and bankers	549.63
Fractional currency, nickels, cents	201.68		
Specie	11,708.75	Notes and bills re-discounted	
Legal-tender notes	7,000,00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	334,302.20	Total	334,302.20

People's National Bank, Ottawa.

JOHN P. HARRIS, *President.* No. 1910. PETER SHIRAS, *Cashier.*

Loans and discounts	$186,461.88	Capital stock paid in	$50,000.00
Overdrafts	2,854.06		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	4,841.20
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	51,229.06	State-bank notes outstanding	
Due from other national banks	1,663.92		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned	2,735.16	Individual deposits	217,398.59
Current expenses and taxes paid	2,221,32	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1,224.75		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,600.00	Due to State banks and bankers	
Fractional currency, nickels, cents	413.14		
Specie	16,440.00	Notes and bills re-discounted	
Legal-tender notes	12,584.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	293,489.79	Total	293,489.79

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Miami County National Bank, Paola.

J. W. SPONABLE, *President.* No. 3350. WM. CROWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$227,013.54	Capital stock paid in	$100,000.00
Overdrafts	8,464.41		
U. S. bonds to secure circulation	25,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	6,054.64
U. S. bonds on hand			
Stocks, securities, judgments, etc	218.84	National-bank notes outstanding	22,500.00
Due from approved reserve agents	22,617.89	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	13,385.91	Dividends unpaid	
Bank'g-house, furniture, and fixtures	12,971.03		
Other real estate and mortg's owned	4,457.37	Individual deposits	201,472.94
Current expenses and taxes paid	1,863.13	United States deposits	
Premiums on U. S. bonds	5,437.50	Deposits of U. S. disbursing officers	
Checks and other cash items	1,030.77		
Exchanges for clearing-house		Due to other national banks	8,544.39
Bills of other national banks	1,039.00	Due to State banks and bankers	2,278.98
Fractional currency, nickels, cents	243.81		
Specie	20,962.75	Notes and bills re-discounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	350,830.95	Total	350,830.95

National Bank, Paola.

E. GILMORE, *President.* No. 3795. L. C. GILMORE, *Cashier.*

Loans and discounts	$97,478.74	Capital stock paid in	$100,000.00
Overdrafts	461.19		
U. S. bonds to secure circulation	25,000.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits	3,645.41
U. S. bonds on hand			
Stocks, securities, judgments, etc	3,000.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	4,938.50	State-bank notes outstanding	
Due from other national banks	73.17		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,775.24		
Other real estate and mortg's owned		Individual deposits	18,396.44
Current expenses and taxes paid	634.76	United States deposits	
Premiums on U. S. bonds	1,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	42.60		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	331.00	Due to State banks and bankers	
Fractional currency, nickels, cents	39.70		
Specie	1,401.95	Notes and bills re-discounted	
Legal-tender notes	5,740.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	147,541.85	Total	147,541.85

People's National Bank, Paola.

C. W. CHANDLER, *President.* No. 3991. C. F. HENSON, *Cashier.*

Loans and discounts	$72,939.62	Capital stock paid in	$50,000.00
Overdrafts	368.03		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	2,988.11
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	8,444.29	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,595.04		
Other real estate and mortg's owned		Individual deposits	51,641.65
Current expenses and taxes paid	585.40	United States deposits	
Premiums on U. S. bonds	1,033.75	Deposits of U. S. disbursing officers	
Checks and other cash items	1,208.01		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	3,800.00	Due to State banks and bankers	1,141.47
Fractional currency, nickels, cents	122.94		
Specie	10,861.65	Notes and bills re-discounted	
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	117,021.23	Total	117,021.23

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First National Bank, Parsons.

R. S. STEVENS, *President.* No. 1951. LEE CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$101,074.64	Capital stock paid in	$50,000.00
Overdrafts	2,228.51		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	9,033.69
U. S. bonds on hand			
Stocks, securities, judgments, etc	2,177.45	National-bank notes outstanding	11,250.00
Due from approved reserve agents	56,895.28	State-bank notes outstanding	
Due from other national banks	4,455.41		
Due from State banks and bankers	886.91	Dividends unpaid	
Bank'g-house, furniture, and fixtures	9,700.00		
Other real estate and mortg's owned		Individual deposits	128,920.45
Current expenses and taxes paid	1,652.49	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	7,500.00	Due to State banks and bankers	
Fractional currency, nickels, cents			
Specie	3,570.95	Notes and bills re-discounted	
Legal-tender notes	6,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	209,204.14	Total	209,204.14

First National Bank, Peabody.

FRANK H. KOLLOCK, *President.* No. 3134. WILLIS WESTBROOK, *Cashier.*

Loans and discounts	$92,804.49	Capital stock paid in	$50,000.00
Overdrafts	400.87		
U. S. bonds to secure circulation	12,500.00	Surplus fund	9,500.00
U. S. bonds to secure deposits		Undivided profits	5,945.10
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	2,938.13	State-bank notes outstanding	
Due from other national banks	2,669.98		
Due from State banks and bankers		Dividends unpaid	26.00
Bank'g-house, furniture, and fixtures	6,546.19		
Other real estate and mortg's owned	6,770.70	Individual deposits	66,690.52
Current expenses and taxes paid	2,709.76	United States deposits	
Premiums on U. S. bonds	1,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	502.86		
Exchanges for clearing-house		Due to other national banks	399.62
Bills of other national banks	2,867.00	Due to State banks and bankers	
Fractional currency, nickels, cents	97.26		
Specie	311.00	Notes and bills re-discounted	2,369.50
Legal-tender notes	7,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S.			
Total	140,180.74	Total	140,180.74

First National Bank, Phillipsburgh.

H. S. GRANGER, *President.* No. 3601. W. D. GRANGER, *Cashier.*

Loans and discounts	$52,637.99	Capital stock paid in	$50,000.00
Overdrafts	361.09		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits	1,013.24
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	836.41	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	11,300.00		
Other real estate and mortg's owned		Individual deposits	26,940.68
Current expenses and taxes paid	684.19	United States deposits	
Premiums on U. S. bonds	3,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	505.55		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,615.00	Due to State banks and bankers	
Fractional currency, nickels, cents	23.04		
Specie	3,178.15	Notes and bills re-discounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	92,203.92	Total	92,203.92

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First National Bank, Pittsburgh.

JOHN R. LINDBURG, *President.* No. 3463. CHAS. P. HALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$88,167.17	Capital stock paid in	$50,000.00
Overdrafts	1,280.92		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,100.00
U. S. bonds to secure deposits		Undivided profits	4,058.38
U. S. bonds on hand			
Stocks, securities, judgments, etc.	1,137.50	National-bank notes outstanding	11,250.00
Due from approved reserve agents.	19,997.22	State-bank notes outstanding	
Due from other national banks	92.65		
Due from State banks and bankers.		Dividends unpaid	
Bank'g-house, furniture, and fixtures	7,542.68		
Other real estate and mortg's owned		Individual deposits	81,469.39
Current expenses and taxes paid	1,003.97	United States deposits	
Premiums on U. S. bonds	700.00	Deposits of U.S. disbursing officers.	
Checks and other cash items	2,132.72		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	5,250.00	Due to State banks and bankers	
Fractional currency, nickels, cents.	141.59		
Specie	5,193.85	Notes and bills re-discounted	
Legal-tender notes	4,175.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	149,877.77	Total	149,877.77

National Bank, Pittsburgh.

SIMON H. LANYON, *President.* No. 3475. FRANK W. LANYON, *Cashier.*

Loans and discounts	$124,541.04	Capital stock paid in	$50,000.00
Overdrafts	4,100.33		
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,000.00
U. S. bonds to secure deposits		Undivided profits	3,956.79
U. S. bonds on hand			
Stocks, securities, judgments, etc.	712.90	National-bank notes outstanding	11,250.00
Due from approved reserve agents.	23,939.62	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	7,740.00		
Other real estate and mortg's owned	647.50	Individual deposits	115,160.68
Current expenses and taxes paid	1,238.09	United States deposits	
Premiums on U. S. bonds	700.00	Deposits of U.S. disbursing officers	
Checks and other cash items	167.70		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	160.00	Due to State banks and bankers	
Fractional currency, nickels, cents.	29.29		
Specie	6,577.50	Notes and bills re-discounted	
Legal-tender notes	2,751.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	186,367.47	Total	186,367.47

First National Bank, Pratt.

C. S. CALHOUN, *President.* No. 3649. GUST CARLANDER, *Cashier.*

Loans and discounts	$65,303.35	Capital stock paid in	$50,000.00
Overdrafts	678.68		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,000.00
U. S. bonds to secure deposits		Undivided profits	2,544.72
U. S. bonds on hand			
Stocks, securities, judgments, etc.	3,223.86	National-bank notes outstanding	11,250.00
Due from approved reserve agents.	4,400.97	State-bank notes outstanding	
Due from other national banks	956.20		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	25,599.45		
Other real estate and mortg's owned		Individual deposits	61,511.20
Current expenses and taxes paid	1,412.74	United States deposits	
Premiums on U. S. bonds	3,300.00	Deposits of U.S. disbursing officers.	
Checks and other cash items	56.69		
Exchanges for clearing-house		Due to other national banks	2.24
Bills of other national banks	160.00	Due to State banks and bankers	
Fractional currency, nickels, cents.	35.92		
Specie	5,552.80	Notes and bills re-discounted	
Legal-tender notes	5,565.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S.			
Total	129,308.16	Total	129,308.16

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Pratt County National Bank, Pratt.

S. T. HOWE, *President.* No. 3787. I. E. PAGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$80,923.05	Capital stock paid in	$50,000.00
Overdrafts	724.67		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,994.73
U. S. bonds to secure deposits		Undivided profits	2,590.51
U. S. bonds on hand			
Stocks, securities, judgments, etc	3,040.70	National-bank notes outstanding	11,250.00
Due from approved reserve agents	6,288.24	State-bank notes outstanding	
Due from other national banks	6,511.11		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,266.36		
Other real estate and mortg's owned		Individual deposits	44,844.30
Current expenses and taxes paid	335.00	United States deposits	
Premiums on U. S. bonds	3,198.57	Deposits of U. S. disbursing officers	
Checks and other cash items	4,772.51		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	395.00	Due to State banks and bankers	
Fractional currency, nickels, cents	91.33		
Specie	1,494.50	Notes and bills re-discounted	15,000.00
Legal-tender notes	1,576.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	125,679.54	Total	125,679.54

First National Bank, Russell.

D. H. GEER, *President.* No. 3657. CHAS. A. WOLCOTT, *Cashier.*

Loans and discounts	$131,354.39	Capital stock paid in	$80,000.00
Overdrafts	2,327.54		
U. S. bonds to secure circulation	20,000.00	Surplus fund	6,000.00
U. S. bonds to secure deposits		Undivided profits	7,908.63
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	18,000.00
Due from approved reserve agents	8,358.64	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned	4,788.07	Individual deposits	72,828.20
Current expenses and taxes paid	1,955.81	United States deposits	
Premiums on U. S. bonds	1,350.00	Deposits of U. S. disbursing officers	
Checks and other cash items	99.91		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	3,745.00	Due to State banks and bankers	
Fractional currency, nickels, cents	70.40		
Specie	2,860.00	Notes and bills re-discounted	7,085.93
Legal-tender notes	6,013.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S			
Total	191,822.76	Total	191,822.76

First National Bank, Saint John.

W. B. THOMPSON, *President.* No. 3467. R. W. THOMPSON, *Cashier.*

Loans and discounts	$39,312.38	Capital stock paid in	$50,000.00
Overdrafts	5.39		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,630.00
U. S. bonds to secure deposits		Undivided profits	8,421.71
U. S. bonds on hand			
Stocks, securities, judgments, etc	8,201.81	National-bank notes outstanding	11,250.00
Due from approved reserve agents	11,468.18	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	4,452.90	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	5,437.48	Individual deposits	17,827.12
Current expenses and taxes paid	1,079.78	United States deposits	
Premiums on U. S. bonds	2,812.50	Deposits of U. S. disbursing officers	
Checks and other cash items	349.41		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	20.00	Due to State banks and bankers	
Fractional currency, nickels, cents	22.95		
Specie	628.55	Notes and bills re-discounted	
Legal-tender notes	2,275.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	91,128.83	Total	91,128.83

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First National Bank, Saint Mary's.

JAMES WHITE, *President.* No. 3374. JOHN A. MOSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$75,794.31	Capital stock paid in	$50,000.00
Overdrafts	2,185.44		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,000.00
U. S. bonds to secure deposits		Undivided profits	7,032.54
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	11,250.00
Due from approved reserve agents	6,188.42	State-bank notes outstanding	
Due from other national banks	986.84		
Due from State banks and bankers	3,094.31	Dividends unpaid	180.00
Bank'g-house, furniture, and fixtures	1,200.00		
Other real estate and mortg's owned		Individual deposits	45,889.27
Current expenses and taxes paid	1,973.46	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	993.03		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	5,700.00	Due to State banks and bankers	
Fractional currency, nickels, cents	8.50		
Specie	2,165.00	Notes and bills re-discounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	118,351.81	Total	118,351.81

First National Bank, Salina.

J. F. MERRILL, *President.* No. 2538. J. D. WELLINGTON, *Cashier.*

Loans and discounts	$319,361.38	Capital stock paid in	$150,000.00
Overdrafts	5,287.68		
U. S. bonds to secure circulation	37,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	8,527.52
U. S. bonds on hand			
Stocks, securities, judgments, etc	1,210.00	National-bank notes outstanding	32,830.00
Due from approved reserve agents	31,589.56	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	8,101.72	Individual deposits	195,879.67
Current expenses and taxes paid	2,416.47	United States deposits	
Premiums on U. S. bonds	7,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,252.67		
Exchanges for clearing-house		Due to other national banks	15,000.00
Bills of other national banks	7,708.00	Due to State banks and bankers	10,154.75
Fractional currency, nickels, cents	192.91		
Specie	10,084.05	Notes and bills re-discounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S			
Total	442,391.94	Total	442,391.94

Salina National Bank, Salina.

J. W. MORRIS, *President.* No. 3531. F. C. MILLER, *Cashier.*

Loans and discounts	$255,952.93	Capital stock paid in	$100,000.00
Overdrafts	332.29		
U. S. bonds to secure circulation	25,000.00	Surplus fund	4,994.16
U. S. bonds to secure deposits		Undivided profits	13,061.03
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	61,713.69	State-bank notes outstanding	
Due from other national banks	20,668.02		
Due from State banks and bankers	5,118.85	Dividends unpaid	
Bank'g-house, furniture, and fixtures	9,201.40		
Other real estate and mortg's owned		Individual deposits	276,432.28
Current expenses and taxes paid	2,613.73	United States deposits	
Premiums on U. S. bonds	5,811.25	Deposits of U. S. disbursing officers	
Checks and other cash items	928.33		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	6,089.00	Due to State banks and bankers	
Fractional currency, nickels, cents	203.23		
Specie	10,229.75	Notes and bills re-discounted	
Legal-tender notes	12,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	416,987.47	Total	416,987.47

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First National Bank, Scandia.

J. R. CALDWELL, *President.* No. 3779. WM. H. LANEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$57,348.86	Capital stock paid in	$50,000.00
Overdrafts	426.40		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,755.00
U. S. bonds to secure deposits		Undivided profits	1,916.23
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	3,257.35	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	493.09	Dividends unpaid	
Bank'g-house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Individual deposits	19,482.13
Current expenses and taxes paid	772.70	United States deposits	
Premiums on U. S. bonds	765.32	Deposits of U.S. disbursing officers	
Checks and other cash items	142.86		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	100.00	Due to State banks and bankers	
Fractional currency, nickels, cents	22.53		
Specie	3,926.75	Notes and bills re-discounted	
Legal-tender notes	1,085.00	Bills payable	3,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	87,403.36	Total	87,403.36

First National Bank, Sedan.

L. L. TURNER, *President.* No. 3855. C. M. TURNER, *Cashier.*

Loans and discounts	$82,888.14	Capital stock paid in	$50,000.00
Overdrafts	1,924.65		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,500.00
U. S. bonds to secure deposits		Undivided profits	3,779.09
U. S. bonds on hand			
Stocks, securities, judgments, etc	3,688.83	National-bank notes outstanding	10,800.00
Due from approved reserve agents	10,351.08	State-bank notes outstanding	
Due from other national banks	4,837.67		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	12,500.00		
Other real estate and mortg's owned		Individual deposits	72,309.35
Current expenses and taxes paid	1,142.16	United States deposits	
Premiums on U. S. bonds	359.38	Deposits of U.S. disbursing officers	
Checks and other cash items	49.00		
Exchanges for clearing-house		Due to other national banks	369.91
Bills of other national banks	231.00	Due to State banks and bankers	
Fractional currency, nickels, cents	62.14		
Specie	2,501.80	Notes and bills re-discounted	
Legal-tender notes	6,160.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	139,758.35	Total	139,758.35

First National Bank, Seneca.

GEORGE W. WILLIAMS, *President.* No. 2952. WEST E. WILKINSON, *Cashier.*

Loans and discounts	$162,143.85	Capital stock paid in	$50,000.00
Overdrafts	5,015.43		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,303.00
U. S. bonds to secure deposits		Undivided profits	2,530.10
U. S. bonds on hand			
Stocks, securities, judgments, etc	410.10	National-bank notes outstanding	11,250.00
Due from approved reserve agents	25,928.07	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Individual deposits	157,877.96
Current expenses and taxes paid	831.05	United States deposits	
Premiums on U. S. bonds	2,302.80	Deposits of U.S. disbursing officers	
Checks and other cash items	1,871.75		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	500.00	Due to State banks and bankers	
Fractional currency, nickels, cents	58.51		
Specie	819.00	Notes and bills re-discounted	
Legal-tender notes	3,018.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	225,961.06	Total	225,961.06

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KANSAS.

First National Bank, Smith Centre.

J. R. BURROW, *President.* No. 3546. J. D. MOSSMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$82,289.82	Capital stock paid in	$50,000.00
Overdrafts	1,283.52		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	3,003.33
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	11,250.00
Due from approved reserve agents	16,974.89	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	12,548.05		
Other real estate and mortg's owned		Individual deposits	68,319.24
Current expenses and taxes paid	381.38	United States deposits	
Premiums on U. S. bonds	2,640.62	Deposits of U.S. disbursing officers	
Checks and other cash items	2,801.33		
Exchanges for clearing-house		Due to other national banks	396.11
Bills of other national banks	4,410.00	Due to State banks and bankers	
Fractional currency, nickels, cents	59.57		
Specie	5,517.00	Notes and bills re-discounted	
Legal-tender notes	1,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	142,968.68	Total	142,968.68

Smith County National Bank, Smith Centre.

O. W. SHELDON, *President.* No. 3630. A. U. SHELDON, *Cashier.*

Loans and discounts	$106,604.00	Capital stock paid in	$50,000.00
Overdrafts	2,151.09		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	2,635.64
U. S. bonds on hand			
Stocks, securities, judgments, etc	1,100.59	National-bank notes outstanding	11,250.00
Due from approved reserve agents	2,727.75	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	5,786.83	Dividends unpaid	
Bank'g-house, furniture, and fixtures	11,970.30		
Other real estate and mortg's owned	1,175.00	Individual deposits	75,691.15
Current expenses and taxes paid	899.33	United States deposits	
Premiums on U. S. bonds	2,671.88	Deposits of U.S. disbursing officers	
Checks and other cash items	89.00		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	500.00	Due to State banks and bankers	
Fractional currency, nickels, cents	15.82		
Specie	1,660.70	Notes and bills re-discounted	5,000.00
Legal-tender notes	4,162.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	154,576.79	Total	154,576.79

First National Bank, Stafford.

JOHN HALL, *President.* No. 3852. C. G. WEBB, *Cashier.*

Loans and discounts	$58,900.21	Capital stock paid in	$50,000.00
Overdrafts	27.46		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,000.00
U. S. bonds to secure deposits		Undivided profits	1,869.60
U. S. bonds on hand			
Stocks, securities, judgments, etc	855.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	4,339.97	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	16,632.36		
Other real estate and mortg's owned	6,157.50	Individual deposits	35,115.12
Current expenses and taxes paid	1,201.34	United States deposits	
Premiums on U. S. bonds	2,470.94	Deposits of U.S. disbursing officers	
Checks and other cash items	173.13		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	65.00	Due to State banks and bankers	156.70
Fractional currency, nickels, cents	9.65		
Specie	316.75	Notes and bills re-discounted	6,403.39
Legal-tender notes	1,583.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	105,794.81	Total	105,794.81

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KANSAS.

First National Bank, Sterling.

J. H. SMITH, *President.* No. 3207. P. HIMROD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$59,616.26	Capital stock paid in	$50,000.00
Overdrafts	2,694.54		
U. S. bonds to secure circulation	12,500.00	Surplus fund	9,000.00
U. S. bonds to secure deposits		Undivided profits	1,960.83
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	10,190.00
Due from approved reserve agents	16,090.11	State-bank notes outstanding	
Due from other national banks	358.10		
Due from State banks and bankers	127.66	Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,208.66		
Other real estate and mortg's owned	478.30	Individual deposits	42,667.65
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	3,410.58	Deposits of U. S. disbursing officers	
Checks and other cash items	45.64		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,500.00	Due to State banks and bankers	
Fractional currency, nickels, cents	41.88		
Specie	3,334.25	Notes and bills re-discounted	
Legal-tender notes	2,870.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	113,838.48	Total	113,838.48

First National Bank, Stockton.

JAY J. SMYTH, *President.* No. 3440. CHAS. C. WOODS, *Cashier.*

Loans and discounts	$56,966.64	Capital stock paid in	$50,000.00
Overdrafts	946.34		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,030.00
U. S. bonds to secure deposits		Undivided profits	1,877.91
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	19,155.86	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,928.59		
Other real estate and mortg's owned		Individual deposits	41,371.84
Current expenses and taxes paid	558.26	United States deposits	
Premiums on U. S. bonds	700.00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	975.00	Due to State banks and bankers	
Fractional currency, nickels, cents	12.81		
Specie	4,223.75	Notes and bills re-discounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	107,529.75	Total	107,529.75

First National Bank, Topeka.

P. G. NOEL, *President.* No. 2646. D. A. MOULTON, *Cashier.*

Loans and discounts	$502,206.66	Capital stock paid in	$300,000.00
Overdrafts	98.50		
U. S. bonds to secure circulation	50,000.00	Surplus fund	124,000.00
U. S. bonds to secure deposits		Undivided profits	5,043.23
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	65,911.66	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	867.56	Dividends unpaid	
Bank'g-house, furniture, and fixtures	110,552.94		
Other real estate and mortg's owned	29,960.94	Individual deposits	415,237.35
Current expenses and taxes paid	1,259.80	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house	4,420.34	Due to other national banks	3,667.02
Bills of other national banks	9,550.00	Due to State banks and bankers	12,889.30
Fractional currency, nickels, cents	66.00		
Specie	88,692.50	Notes and bills re-discounted	
Legal-tender notes	40,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	905,836.90	Total	905,836.90

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Central National Bank, Topeka.

P. I. BONEBRAKE, *President.* No. 3078. EDWIN KNOWLES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$418,304.58	Capital stock paid in	$250,000.00
Overdrafts	1,084.80		
U. S. bonds to secure circulation	50,000.00	Surplus fund	12,800.00
U. S. bonds to secure deposits		Undivided profits	10,195.57
U. S. bonds on hand			
Stocks, securities, judgments, etc.	55,934.57	National-bank notes outstanding	45,000.00
Due from approved reserve agents	137,407.49	State-bank notes outstanding	
Due from other national banks	614.11		
Due from State banks and bankers	16,431.26	Dividends unpaid	
Bank'g-house, furniture, and fixtures	4,226.40		
Other real estate and mortg's owned	1,268.00	Individual deposits	438,988.48
Current expenses and taxes paid	4,309.57	United States deposits	
Premiums on U. S. bonds	2,400.00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house	3,242.59	Due to other national banks	90.20
Bills of other national banks	27,884.00	Due to State banks and bankers	36,379.78
Fractional currency, nickels, cents	185.96		
Specie	37,912.70	Notes and bills re-discounted	
Legal-tender notes	30,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	793,454.03	Total	793,454.03

Kansas National Bank, Topeka.

SAMUEL T. HOWE, *President.* No. 3790. R. M. CRANE, *Cashier.*

Loans and discounts	$670,323.30	Capital stock paid in	$500,000.00
Overdrafts	1,015.65		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	15,217.81
U. S. bonds on hand			
Stocks, securities, judgments, etc.	21.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	31,317.09	State-bank notes outstanding	
Due from other national banks	4,754.06		
Due from State banks and bankers	5,928.99	Dividends unpaid	
Bank'g-house, furniture, and fixtures	4,331.43		
Other real estate and mortg's owned		Individual deposits	173,455.23
Current expenses and taxes paid	5,922.52	United States deposits	
Premiums on U. S. bonds	3,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	11,226.04		
Exchanges for clearing-house		Due to other national banks	61,824.36
Bills of other national banks	18,685.00	Due to State banks and bankers	13,943.68
Fractional currency, nickels, cents	148.15		
Specie	7,987.85	Notes and bills re-discounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S	900.00		
Total	827,411.08	Total	827,411.08

Merchants' National Bank, Topeka.

C. K. HOLLIDAY, *President.* No. 3909. FRANK G. WILLARD, *Cashier.*

Loans and discounts	$173,652.22	Capital stock paid in	$100,000.00
Overdrafts	19.32		
U. S. bonds to secure circulation	25,000.00	Surplus fund	2,500.00
U. S. bonds to secure deposits		Undivided profits	1,000.15
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	22,500.00
Due from approved reserve agents	9,271.17	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	431.48	Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Individual deposits	107,389.92
Current expenses and taxes paid	326.15	United States deposits	
Premiums on U. S. bonds	1,389.46	Deposits of U. S. disbursing officers	
Checks and other cash items	1,184.37		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	3,410.00	Due to State banks and bankers	1,923.71
Fractional currency, nickels, cents	60.51		
Specie	753.60	Notes and bills re-discounted	
Legal-tender notes	13,690.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	235,313.78	Total	235,313.78

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First National Bank, Wa Keeney.

A. H. BLAIR, *President.* No. 3776. R. C. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$60,928.57	Capital stock paid in	$50,000.00
Overdrafts	55.08		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,600.00
U. S. bonds to secure deposits		Undivided profits	1,859.07
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	19,731.56	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture and fixtures	6,108.66		
Other real estate and mortg's owned		Individual deposits	39,653.97
Current expenses and taxes paid	255.82	United States deposits	
Premiums on U. S. bonds	875.00	Deposits of U.S. disbursing officers	
Checks and other cash items	31.35		
Exchanges for clearing-house		Due to other national banks	296.14
Bills of other national banks	210.00	Due to State banks and bankers	2,705.39
Fractional currency, nickels, cents	37.03		
Specie	1,664.00	Notes and bills re-discounted	
Legal-tender notes	4,405.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	107,364.57	Total	107,364.57

First National Bank, Wamego.

J. C. ROGERS, *President.* No. 3434. ROBT. SCOTT, *Cashier.*

Loans and discounts	$167,428.90	Capital stock paid in	$75,000.00
Overdrafts	351.01		
U. S. bonds to secure circulation	18,750.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	5,039.13
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	16,215.00
Due from approved reserve agents	18,894.44	State-bank notes outstanding	
Due from other national banks	122.08		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned	8,000.00	Individual deposits	116,936.11
Current expenses and taxes paid	1,248.27	United States deposits	
Premiums on U. S. bonds	1,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	80.29		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	7,383.00	Due to State banks and bankers	
Fractional currency, nickels, cents	12.00		
Specie	3,076.50	Notes and bills re-discounted	
Legal-tender notes	3,500.00	Bills payable	3,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S			
Total	231,190.24	Total	231,190.24

First National Bank, Washington.

J. S. LONG, *President.* No. 2912. O. S. LONG, *Cashier.*

Loans and discounts	$83,976.55	Capital stock paid in	$50,000.00
Overdrafts	841.64		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	2,135.94
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	8,238.99	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	8,949.30		
Other real estate and mortg's owned	14,889.56	Individual deposits	36,297.20
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	578.14	Deposits of U.S. disbursing officers	
Checks and other cash items	284.07		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	150.00	Due to State banks and bankers	
Fractional currency, nickels, cents	72.41		
Specie	2,495.00	Notes and bills re-discounted	25,666.52
Legal-tender notes	1,812.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.00		
Due from Treasurer U. S			
Total	135,349.66	Total	135,349.66

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Washington National Bank, Washington.

J. B. SOFIELD, *President.* No. 3167. J. S. AISPAUGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$91,441.95	Capital stock paid in	$62,100.00
Overdrafts			
U. S. bonds to secure circulation	16,000.00	Surplus fund	17,500.00
U. S. bonds to secure deposits		Undivided profits	3,206.64
U. S. bonds on hand			
Stocks, securities, judgments, etc	23,656.00	National-bank notes outstanding	14,400.00
Due from approved reserve agents	11,429.51	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Individual deposits	58,677.45
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	800.00	Deposits of U.S. disbursing officers	
Checks and other cash items	41.11		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	760.00	Due to State banks and bankers	
Fractional currency, nickels, cents	86.77		
Specie	3,948.75	Notes and bills re-discounted	2,000.00
Legal-tender notes	1,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	720.00		
Due from Treasurer U. S.			
Total	157,884.09	Total	157,884.09

First National Bank, Wellington.

F. K. ROBBINS, *President.* No. 2879. R. L. BEATTIE, *Assistant Cashier.*

Loans and discounts	$191,100.33	Capital stock paid in	$50,000.00
Overdrafts	11,331.84		
U. S. bonds to secure circulation	12,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	4,244.60
U. S. bonds on hand			
Stocks, securities, judgments, etc	6,489.87	National-bank notes outstanding	11,250.00
Due from approved reserve agents	13,628.60	State-bank notes outstanding	
Due from other national banks	2,301.90		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	8,286.40		
Other real estate and mortg's owned	39,612.01	Individual deposits	182,660.32
Current expenses and taxes paid	1,018.25	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	366.12		
Exchanges for clearing-house		Due to other national banks	400.68
Bills of other national banks	2,000.00	Due to State banks and bankers	873.21
Fractional currency, nickels, cents	75.99		
Specie	3,155.00	Notes and bills re-discounted	
Legal-tender notes	7,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S.			
Total	299,428.81	Total	299,428.81

State National Bank, Wellington.

A. H. SMITH, *President.* No. 3564. W. C. GLAIZE, *Cashier.*

Loans and discounts	$110,273.81	Capital stock paid in	$50,000.00
Overdrafts	5,349.24		
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,465.00
U. S. bonds to secure deposits		Undivided profits	7,214.01
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	19,574.65	State-bank notes outstanding	
Due from other national banks	1,063.25		
Due from State banks and bankers	7,838.59	Dividends unpaid	
Bank'g-house, furniture, and fixtures	15,223.23		
Other real estate and mortg's owned	1,253.04	Individual deposits	118,139.05
Current expenses and taxes paid	2,305.87	United States deposits	
Premiums on U. S. bonds	503.79	Deposits of U.S. disbursing officers	
Checks and other cash items	1,819.64		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,560.00	Due to State banks and bankers	
Fractional currency, nickels, cents	162.45		
Specie	8,078.00	Notes and bills re-discounted	
Legal-tender notes	4,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	193,068.06	Total	193,068.06

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Sumner National Bank, Wellington.

S. W. SPITLER, *President.* No. 3865. A. BRANAMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$149,237.02	Capital stock paid in	$75,000.00
Overdrafts	2,591.38		
U. S. bonds to secure circulation	18,750.00	Surplus fund	2,750.00
U. S. bonds to secure deposits		Undivided profits	2,003.18
U. S. bonds on hand			
Stocks, securities, judgments, etc.	2,300.00	National-bank notes outstanding	16,850.00
Due from approved reserve agents	13,139.38	State-bank notes outstanding	
Due from other national banks	4,529.38		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	425.00		
Other real estate and mortg's owned		Individual deposits	95,860.23
Current expenses and taxes paid	1,467.35	United States deposits	
Premiums on U. S. bonds	700.00	Deposits of U. S. disbursing officers	
Checks and other cash items	627.90		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,500.00	Due to State banks and bankers	
Fractional currency, nickels, cents	114.50		
Specie	3,095.00	Notes and bills re-discounted	14,856.00
Legal-tender notes	7,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	842.50		
Due from Treasurer U. S			
Total	207,319.41	Total	207,319.41

Wellington National Bank, Wellington.

PETER B. SPEARS, *President.* No. 3091. W. B. SPEARS, *Cashier.*

Loans and discounts	$209,250.28	Capital stock paid in	$50,000.00
Overdrafts	4,700.67		
U. S. bonds to secure circulation	12,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	5,092.42
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	11,250.00
Due from approved reserve agents	9,648.38	State-bank notes outstanding	
Due from other national banks	10,760.06		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	11,500.00		
Other real estate and mortg's owned		Individual deposits	162,332.08
Current expenses and taxes paid	1,053.16	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	2,799.57		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	5,621.00	Due to State banks and bankers	
Fractional currency, nickels, cents	67.38		
Specie	2,711.50	Notes and bills re-discounted	
Legal-tender notes	7,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	278,674.50	Total	278,674.50

First National Bank, Westmoreland.

A. RICHARDS, *President.* No. 3304. A. B. POMEROY, *Cashier.*

Loans and discounts	$156,623.20	Capital stock paid in	$50,000.00
Overdrafts	1,893.76		
U. S. bonds to secure circulation	12,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	9,038.25
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	11,250.00
Due from approved reserve agents	8,382.37	State-bank notes outstanding	
Due from other national banks	1,729.73		
Due from State banks and bankers	595.65	Dividends unpaid	
Bank'g-house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned	2,956.81	Individual deposits	105,691.25
Current expenses and taxes paid	900.71	United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	497.73		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,106.00	Due to State banks and bankers	16.53
Fractional currency, nickels, cents	18.41		
Specie	1,784.00	Notes and bills re-discounted	8,554.34
Legal-tender notes	4,600.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.00		
Due from Treasurer U. S			
Total	204,550.37	Total	204,550.37

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Fourth National Bank, Wichita.

R. T. BEAN, *President.* No. 3683. F. W. WALLER, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$240,367.98	Capital stock paid in	$200,000.00
Overdrafts	1,989.48		
U. S. bonds to secure circulation	50,000.00	Surplus fund	16,000.00
U. S. bonds to secure deposits		Undivided profits	4,721.94
U. S. bonds on hand			
Stocks, securities, judgments, etc.	600.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	15,014.80	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	2,601.67	Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	1,327.45	Individual deposits	51,869.98
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	3,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house	1,501.06	Due to other national banks	
Bills of other national banks	3,340.00	Due to State banks and bankers	594.79
Fractional currency, nickels, cents	31.17		
Specie	663.10	Notes and bills re-discounted	10,000.00
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	328,186.71	Total	328,186.71

Kansas National Bank, Witchita.

HIRAM W. LEWIS, *President.* No. 2782. CHAS. E. FRANK, *Cashier.*

Loans and discounts	$302,325.41	Capital stock paid in	$250,000.00
Overdrafts	1,752.82		
U. S. bonds to secure circulation	50,000.00	Surplus fund	24,147.00
U. S. bonds to secure deposits		Undivided profits	4,915.60
U. S. bonds on hand			
Stocks, securities, judgments, etc.	29,580.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	41,914.23	State-bank notes outstanding	
Due from other national banks	1,218.10		
Due from State banks and bankers	1,282.68	Dividends unpaid	
Bank'g-house, furniture, and fixtures	29,388.69		
Other real estate and mortg's owned	10,545.58	Individual deposits	147,103.62
Current expenses and taxes paid	2,453.75	United States deposits	
Premiums on U. S. bonds	13,786.65	Deposits of U.S. disbursing officers	
Checks and other cash items	453.70		
Exchanges for clearing-house	1,590.77	Due to other national banks	33,125.25
Bills of other national banks	6,063.00	Due to State banks and bankers	10,948.65
Fractional currency, nickels, cents	153.79		
Specie	9,480.95	Notes and bills re-discounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	1,000.00		
Total	515,240.12	Total	515,240.12

State National Bank, Wichita.

B. LOMBARD, JR., *President.* No. 3524. L. D. SKINNER, *Cashier.*

Loans and discounts	$405,625.93	Capital stock paid in	$100,000.00
Overdrafts	852.35		
U. S. bonds to secure circulation	25,000.00	Surplus fund	67,500.00
U. S. bonds to secure deposits		Undivided profits	7,290.94
U. S. bonds on hand			
Stocks, securities, judgments, etc.	1,154.30	National-bank notes outstanding	21,760.00
Due from approved reserve agents	68,556.91	State-bank notes outstanding	
Due from other national banks	9,698.71		
Due from State banks and bankers	26,226.32	Dividends unpaid	
Bank'g-house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned	4,934.86	Individual deposits	395,674.55
Current expenses and taxes paid	1,221.67	United States deposits	
Premiums on U. S. bonds	3,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	350.64		
Exchanges for clearing-house	2,593.59	Due to other national banks	29,295.89
Bills of other national banks	23,035.00	Due to State banks and bankers	6,137.65
Fractional currency, nickels, cents	138.75		
Specie	19,635.00	Notes and bills re-discounted	1,000.00
Legal-tender notes	20,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	628,659.03	Total	628,659.03

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West Side National Bank, Wichita.

R. E. LAWRENCE, *President.* No. 3756. J. A. DAVISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$104, 113. 83	Capital stock paid in	$100, 000. 00
Overdrafts	38. 97		
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	3, 000. 00
U. S. bonds to secure deposits		Undivided profits	3, 176. 31
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	22, 500. 00
Due from approved reserve agents	5, 101. 99	State-bank notes outstanding	
Due from other national banks	2, 463. 35		
Due from State banks and bankers		Dividends unpaid	120. 00
Bank'g-house, furniture, and fixtures	3, 300. 00		
Other real estate and mortg's owned		Individual deposits	22, 369. 34
Current expenses and taxes paid	333. 56	United States deposits	
Premiums on U. S. bonds	6, 700. 00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house	90. 77	Due to other national banks	
Bills of other national banks	763. 00	Due to State banks and bankers	
Fractional currency, nickels, cents	6. 48		
Specie	1, 843. 70	Notes and bills re-discounted	
Legal-tender notes	285. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S			
Total	151, 165. 65	Total	151, 165. 65

Wichita National Bank, Wichita.

M. W. LEVY, *President.* No. 2786. LYMAN A. WALTON, *Cashier.*

Loans and discounts	$639, 265. 88	Capital stock paid in	$250, 000. 00
Overdrafts	1, 406. 18		
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	50, 000. 00
U. S. bonds to secure deposits		Undivided profits	7, 093. 59
U. S. bonds on hand			
Stocks, securities, judgments, etc	1, 728. 68	National-bank notes outstanding	45, 000. 00
Due from approved reserve agents	44, 917. 80	State-bank notes outstanding	
Due from other national banks	15, 379. 49		
Due from State banks and bankers	920. 01	Dividends unpaid	
Bank'g-house, furniture, and fixtures	50, 000. 00		
Other real estate and mortg's owned		Individual deposits	509, 409. 51
Current expenses and taxes paid		United States deposits	
Premiums on U. S bonds	1, 500. 00	Deposits of U. S. disbursing officers	
Checks and other cash items	2, 583. 20		
Exchanges for clearing-house	9, 291. 45	Due to other national banks	36, 929. 70
Bills of other national banks	19, 655. 00	Due to State banks and bankers	9, 746. 62
Fractional currency, nickels, cents	172. 23		
Specie	39, 109. 50	Notes and bills re-discounted	
Legal-tender notes	30, 000. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S			
Total	908, 179. 42	Total	908, 179. 42

First National Bank, Winfield.

M. L. READ, *President.* No. 3218. W. C. ROBINSON, *Cashier.*

Loans and discounts	$255, 189. 23	Capital stock paid in	$125, 000. 00
Overdrafts	1, 536. 71		
U. S. bonds to secure circulation	31, 250. 00	Surplus fund	25, 000. 00
U. S. bonds to secure deposits		Undivided profits	20, 539. 67
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	28, 125. 00
Due from approved reserve agents	45, 199. 40	State-bank notes outstanding	
Due from other national banks	66, 773. 58		
Due from State banks and bankers	15, 148. 82	Dividends unpaid	
Bank'g-house, furniture, and fixtures	37, 500. 00		
Other real estate and mortg's owned		Individual deposits	319, 890. 71
Current expenses and taxes paid	2, 075. 36	United States deposits	
Premiums on U. S. bonds	6, 440. 39	Deposits of U. S. disbursing officers	
Checks and other cash items	3, 462. 22		
Exchanges for clearing-house		Due to other national banks	12, 525. 81
Bills of other national banks	19, 440. 00	Due to State banks and bankers	13, 326. 28
Fractional currency, nickels, cents	766. 51		
Specie	38, 977. 00	Notes and bills re-discounted	
Legal-tender notes	19, 242. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 406. 25		
Due from Treasurer U. S			
Total	544, 407. 47	Total	544, 407. 47

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Winfield National Bank, Winfield.

H. B. SCHULER, *President.* No. 3351. E. T. SCHULER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$235,708.01	Capital stock paid in	$100,000.00
Overdrafts	1,007.90		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	59,626.10
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	55,445.15	State-bank notes outstanding	
Due from other national banks	51,356.10		
Due from State banks and bankers	27,433.50	Dividends unpaid	
Bank'g-house, furniture, and fixtures	17,500.00		
Other real estate and mortg's owned		Individual deposits	254,126.62
Current expenses and taxes paid	2,048.69	United States deposits	
Premiums on U. S. bonds	6,029.73	Deposits of U.S. disbursing officers	
Checks and other cash items	1,200.16		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	9,610.00	Due to State banks and bankers	
Fractional currency, nickels, cents	213.48		
Specie	15,075.00	Notes and bills re-discounted	
Legal-tender notes	7,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	456,252.72	Total	456,252.72

Woodson National Bank, Yates Center.

N. F. FOLLETT, *President.* No. 3108. C. JONES, *Cashier.*

Loans and discounts	$82,128.95	Capital stock paid in	$50,000.00
Overdrafts	223.92		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,520.00
U. S. bonds to secure deposits		Undivided profits	1,237.46
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	3,749.66	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	15,300.00		
Other real estate and mortg's owned	11,100.00	Individual deposits	69,347.38
Current expenses and taxes paid	1,120.03	United States deposits	
Premiums on U. S. bonds	3,704.58	Deposits of U.S. disbursing officers	
Checks and other cash items	2,074.78		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	730.00	Due to State banks and bankers	
Fractional currency, nickels, cents	68.92		
Specie	3,391.50	Notes and bills re-discounted	
Legal-tender notes	1,500.00	Bills payable	3,800.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	138,154.84	Total	138,154.84

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First National Bank, Ainsworth.

F. B. TIFFANY, *President.* No. 4089. C. G. ALTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$19,125.60	Capital stock paid in	$25,000.00
Overdrafts	1,701.06		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	569.42
U. S. bonds on hand			
Stocks, securities, judgments, etc	2,811.37	National-bank notes outstanding	11,250.00
Due from approved reserve agents	7,642.74	State-bank notes outstanding	
Due from other national banks	26.95		
Due from State banks and bankers	2,766.90	Dividends unpaid	
Bank'g-house, furniture, and fixtures	6,585.00		
Other real estate and mortg's owned		Individual deposits	24,966.11
Current expenses and taxes paid	287.43	United States deposits	
Premiums on U. S. bonds	3,515.63	Deposits of U. S. disbursing officers	
Checks and other cash items	142.85		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,475.00	Due to State banks and bankers	
Fractional currency, nickels, cents	11.85		
Specie	1,930.65	Notes and bills re-discounted	
Legal-tender notes	700.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	61,785.53	Total	61,785.53

First National Bank, Albion.

CHARLES E. WEST, *President.* No. 3960. F. S. THOMPSON, *Cashier.*

Loans and discounts	$97,150.33	Capital stock paid in	$60,000.00
Overdrafts	2,067.58		
U. S. bonds to secure circulation	15,000.00	Surplus fund	1,250.00
U. S. bonds to secure deposits		Undivided profits	2,740.35
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	13,500.00
Due from approved reserve agents	5,386.98	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	14,798.37		
Other real estate and mortg's owned		Individual deposits	49,971.82
Current expenses and taxes paid	1,091.79	United States deposits	
Premiums on U. S. bonds	3,738.45	Deposits of U. S. disbursing officers	
Checks and other cash items	296.45		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	155.00	Due to State banks and bankers	
Fractional currency, nickels, cents	31.62		
Specie	1,480.60	Notes and bills re-discounted	18,000.00
Legal-tender notes	3,590.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	145,462.17	Total	145,462.17

First National Bank, Alma.

LEVI B. MCMANUS, *President.* No. 3580. ED. O'KEEFE, *Cashier.*

Loans and discounts	$44,273.29	Capital stock paid in	$50,000.00
Overdrafts	743.58		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,373.77
U. S. bonds to secure deposits		Undivided profits	19.29
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	8,677.16	State-bank notes outstanding	
Due from other national banks	5,655.53		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	9,791.30		
Other real estate and mortg's owned	4,259.90	Individual deposits	29,654.60
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	3,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	18.12		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,818.00	Due to State banks and bankers	
Fractional currency, nickels, cents			
Specie	4,466.50	Notes and bills re-discounted	3,468.22
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	96,765.88	Total	96,765.88

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First National Bank, Arapahoe.

JOHN W. TOMBLIN, *President.* No. 3302. W. J. GREGORY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$81,461.91	Capital stock paid in	$50,000 00
Overdrafts	256.34		
U. S. bonds to secure circulation	18,750.00	Surplus fund	7,000.00
U. S. bonds to secure deposits		Undivided profits	5,785.04
U. S. bonds on hand			
Stocks, securities, judgments, etc.	318.35	National-bank notes outstanding	16,875.00
Due from approved reserve agents	4,915.55	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	5,498.22	Individual deposits	42,533.73
Current expenses and taxes paid	1,361.05	United States deposits	
Premiums on U. S. bonds	1,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	321.25		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	715.00	Due to State banks and bankers	
Fractional currency, nickels, cents	3.95		
Specie	3,243.65	Notes and bills re-discounted	6,575.00
Legal-tender notes	80.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.50		
Due from Treasurer U. S			
Total	128,768.77	Total	128,768.77

National Bank, Ashland.

O. M. CARTER, *President.* No. 2921. D. D. COOLEY, *Cashier.*

Loans and discounts	$130,228.12	Capital stock paid in	$50,000.00
Overdrafts	2,766.93		
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,000.00
U. S. bonds to secure deposits		Undivided profits	4,403.84
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	11,250.00
Due from approved reserve agents	9,133.15	State-bank notes outstanding	
Due from other national banks	715.84		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	14,900.00		
Other real estate and mortg's owned		Individual deposits	84,335.25
Current expenses and taxes paid	2,442.64	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1,759.94		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,085.00	Due to State banks and bankers	
Fractional currency, nickels, cents	32.00		
Specie	7,041.25	Notes and bills re-discounted	27,178.28
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	183,167.37	Total	183,167.37

First National Bank, Auburn.

F. W. SAMUELSON, *President.* No. 3343. D. J. WOOD, *Cashier.*

Loans and discounts	$96,672.52	Capital stock paid in	$50,000.00
Overdrafts	226.88		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,500.00
U. S. bonds to secure deposits		Undivided profits	4,599.75
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	11,250.00
Due from approved reserve agents	11,788.94	State-bank notes outstanding	
Due from other national banks	18,235.58		
Due from State banks and bankers	346.70	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,445.68		
Other real estate and mortg's owned	523.54	Individual deposits	80,272.52
Current expenses and taxes paid	1,753.36	United States deposits	
Premiums on U. S. bonds	3,218.75	Deposits of U. S. disbursing officers	
Checks and other cash items	556.81		
Exchanges for clearing-house		Due to other national banks	12.48
Bills of other national banks	4,090.00	Due to State banks and bankers	9,180.05
Fractional currency, nickels, cents	4.32		
Specie	7,684.22	Notes and bills re-discounted	
Legal-tender notes	105.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	1,100.00		
Total	160,814.80	Total	160,814.80

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NEBRASKA.

First National Bank, Aurora.

J. H. BELL, *President.* No. 2897. J. F. HOUSEMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$108,111.07	Capital stock paid in	$50,000.00
Overdrafts	1,391.61		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,500.00
U. S. bonds to secure deposits		Undivided profits	3,528.76
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	12,919.99	State-bank notes outstanding	
Due from other national banks	14,826.65		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	11,260.00		
Other real estate and mortg's owned	10,500.00	Individual deposits	115,531.84
Current expenses and taxes paid	1,209.04	United States deposits	
Premiums on U. S. bonds	3,125.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,657.61		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	454.00	Due to State banks and bankers	
Fractional currency, nickels, cents	9.13		
Specie	4,781.00	Notes and bills re-discounted	
Legal-tender notes	2,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	185,810.60	Total	185,810.60

First National Bank, Beatrice.

JOHN E. SMITH, *President.* No. 2357. S. C. SMITH, *Cashier.*

Loans and discounts	$302,957.61	Capital stock paid in	$100,000.00
Overdrafts	480.32		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	22,350.67
U. S. bonds on hand			
Stocks, securities, judgments, etc	9,454.41	National-bank notes outstanding	22,500.00
Due from approved reserve agents	174,348.65	State-bank notes outstanding	
Due from other national banks	43,424.99		
Due from State banks and bankers	10,227.50	Dividends unpaid	
Bank'g-house, furniture, and fixtures	50,000.00		
Other real estate and mortg's owned		Individual deposits	428,508.20
Current expenses and taxes paid	4,362.56	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	2,498.17		
Exchanges for clearing-house		Due to other national banks	8,080.29
Bills of other national banks	4,850.00	Due to State banks and bankers	60,213.00
Fractional currency, nickels, cents	973.30		
Specie	4,949.65	Notes and bills re-discounted	
Legal-tender notes	27,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	661,652.16	Total	661,652.16

Beatrice National Bank, Beatrice.

J. B. WESTON, *President.* No. 3081. D. W. COOK, *Cashier.*

Loans and discounts	$254,302.77	Capital stock paid in	$50,000.00
Overdrafts	1,202.68		
U. S. bonds to secure circulation	12,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	7,765.45
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	56,247.29	State-bank notes outstanding	
Due from other national banks	49,708.11		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Individual deposits	284,411.18
Current expenses and taxes paid	3,420.08	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,674.90		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	540.00	Due to State banks and bankers	
Fractional currency, nickels, cents	92.80		
Specie	8,925.50	Notes and bills re-discounted	
Legal-tender notes	13,250.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	403,426.63	Total	403,426.63

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First National Bank, Beaver City.

THOMAS M. DAVIS, *President.* No. 3619. A. B. EDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$56,474.82	Capital stock paid in	$50,000.00
Overdrafts	328.67		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,500.00
U. S. bonds to secure deposits		Undivided profits	2,285.66
U. S. bonds on hand			
Stocks, securities, judgments, etc	50.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	8,778.72	State-bank notes outstanding	
Due from other national banks	2,999.77		
Due from State banks and bankers	1,598.14	Dividends unpaid	
Bank'g-house, furniture, and fixtures	6,191.63		
Other real estate and mortg's owned	3,973.42	Individual deposits	31,802.30
Current expenses and taxes paid	943.72	United States deposits	
Premiums on U. S. bonds	841.75	Deposits of U.S. disbursing officers	
Checks and other cash items	2,533.48		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	300.00	Due to State banks and bankers	3,680.69
Fractional currency, nickels, cents	2.23		
Specie	1,209.80	Notes and bills re-discounted	
Legal-tender notes	1,230.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	100,518.65	Total	100,518.65

First National Bank, Blue Hill.

HENRY GUND, *President.* No. 3419. H. G. KOEHLER, *Cashier.*

Loans and discounts	$107,195.46	Capital stock paid in	$50,000.00
Overdrafts	1,788.41		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	11,560.33
U. S. bonds on hand			
Stocks, securities, judgments, etc	100.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	6,380.70	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	3,290.35	Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,500.00		
Other real estate and mortg's owned		Individual deposits	46,860.96
Current expenses and taxes paid	934.62	United States deposits	
Premiums on U. S. bonds	1,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	293.14		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,786.00	Due to State banks and bankers	9,383.87
Fractional currency, nickels, cents	54.23		
Specie	3,625.00	Notes and bills re-discounted	8,955.25
Legal-tender notes	1,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	500.00		
Total	148,010.41	Total	148,010.41

First National Bank, Broken Bow.

S. H. BURNHAM, *President.* No. 3449. L. H. JEWETT, *Cashier.*

Loans and discounts	$111,064.33	Capital stock paid in	$50,000.00
Overdrafts	1,512.63		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	14,176.95
U. S. bonds on hand			
Stocks, securities, judgments, etc	20,496.87	National-bank notes outstanding	11,250.00
Due from approved reserve agents	10,970.32	State-bank notes outstanding	
Due from other national banks	6,407.50		
Due from State banks and bankers	1,540.96	Dividends unpaid	5,000.00
Bank'g-house, furniture, and fixtures	12,328.64		
Other real estate and mortg's owned	11,596.48	Individual deposits	89,131.63
Current expenses and taxes paid	691.60	United States deposits	
Premiums on U. S. bonds	1,938.74	Deposits of U.S. disbursing officers	
Checks and other cash items	1,369.30		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	730.00	Due to State banks and bankers	
Fractional currency, nickels, cents	21.50		
Specie	331.00	Notes and bills re-discounted	18,503.79
Legal-tender notes	4,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	198,062.37	Total	198,062.37

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NEBRASKA.

Central National Bank, Broken Bow.

O. J. COLLMAN, *President.* No. 3927. J. H. INMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$114,214.88	Capital stock paid in	$60,000.00
Overdrafts	1,232.64		
U. S. bonds to secure circulation	15,000.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits	3,457.95
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	13,500.00
Due from approved reserve agents	5,617.62	State-bank notes outstanding	
Due from other national banks	1,173.37		
Due from State banks and bankers	11,117.51	Dividends unpaid	18.00
Bank'g-house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Individual deposits	61,478.52
Current expenses and taxes paid	1,317.31	United States deposits	
Premiums on U. S. bonds	4,537.50	Deposits of U.S. disbursing officers	
Checks and other cash items	540.50		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	230.00	Due to State banks and bankers	5,745.53
Fractional currency, nickels, cents	77.87		
Specie	2,880.80	Notes and bills re-discounted	25,500.00
Legal-tender notes	7,085.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	171,700.00	Total	171,700.00

First National Bank, Chadron.

BARTLETT RICHARDS, *President.* No. 3823. A. L. MILLER, *Cashier.*

Loans and discounts	$81,025.61	Capital stock paid in	$50,000.00
Overdrafts	1,447.39		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits	5,197.14
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	11,250.00
Due from approved reserve agents	2,836.51	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	727.54	Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Individual deposits	37,123.11
Current expenses and taxes paid	919.54	United States deposits	
Premiums on U. S. bonds	3,156.25	Deposits of U.S. disbursing officers	
Checks and other cash items	116.02		
Exchanges for clearing-house		Due to other national banks	1,612.21
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents	24.50		
Specie	3,798.60	Notes and bills re-discounted	10,792.00
Legal-tender notes	5,860.00	Bills payable	5,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	122,974.46	Total	122,974.46

First National Bank, Columbus.

ANDREW ANDERSON, *President.* No. 2807. O. T. ROEN, *Cashier.*

Loans and discounts	$192,994.93	Capital stock paid in	$60,000.00
Overdrafts	2,816.82		
U. S. bonds to secure circulation	15,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	8,136.79
U. S. bonds on hand			
Stocks, securities, judgments, etc.	10,265.27	National-bank notes outstanding	13,500.00
Due from approved reserve agents	11,086.25	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	4,000.00	Dividends unpaid	
Bank'g-house, furniture, and fixtures	11,822.38		
Other real estate and mortg's owned		Individual deposits	144,689.97
Current expenses and taxes paid	1,118.83	United States deposits	
Premiums on U. S. bonds	1,560.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,389.48		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	205.00	Due to State banks and bankers	
Fractional currency, nickels, cents	1.59		
Specie	10,121.35	Notes and bills re-discounted	22,420.14
Legal-tender notes	5,600.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	268,746.90	Total	268,746.90

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First National Bank, Crete.

JOHN L. TIDBALL, *President.* No. 2706. L. H. DENISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$163,623.54	Capital stock paid in	$60,000.00
Overdrafts	3,061.71		
U. S. bonds to secure circulation	15,000.00	Surplus fund	18,000.00
U. S. bonds to secure deposits		Undivided profits	6,421.89
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	13,500.00
Due from approved reserve agents	19,959.92	State-bank notes outstanding	
Due from other national banks	20,856.33		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	2,900.00		
Other real estate and mortg's owned		Individual deposits	141,675.33
Current expenses and taxes paid	2,365.29	United States deposits	
Premiums on U. S. bonds	3,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,960.45		
Exchanges for clearing-house		Due to other national banks	4,742.78
Bills of other national banks	619.00	Due to State banks and bankers	
Fractional currency, nickels, cents	28.91		
Specie	4,789.85	Notes and bills re-discounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	244,340.00	Total	244,340.00

First National Bank, David City.

THOMAS WOLFE, *President.* No. 2902. J. G. ROSS, *Cashier.*

Loans and discounts	$100,508.10	Capital stock paid in	$50,000.00
Overdrafts	626.66		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	5,518.28
U. S. bonds on hand			
Stocks, securities, judgments, etc	619.08	National-bank notes outstanding	11,250.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	209.34		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	4,710.00		
Other real estate and mortg's owned	250.00	Individual deposits	46,741.04
Current expenses and taxes paid	1,505.25	United States deposits	
Premiums on U. S. bonds	763.23	Deposits of U.S. disbursing officers	
Checks and other cash items	140.58		
Exchanges for clearing-house		Due to other national banks	1,111.24
Bills of other national banks	200.00	Due to State banks and bankers	
Fractional currency, nickels, cents	4.82		
Specie	5,456.00	Notes and bills re-discounted	4,650.00
Legal-tender notes	1,215.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	129,270.56	Total	129,270.56

Central Nebraska National Bank, David City.

WILLIAM M. BUNTING, *President.* No. 3801. GEORGE R. COLTON, *Cashier.*

Loans and discounts	$154,421.36	Capital stock paid in	$100,000.00
Overdrafts	3,745.02		
U. S. bonds to secure circulation	25,000.00	Surplus fund	3,100.00
U. S. bonds to secure deposits		Undivided profits	2,095.86
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	4,144.53	State-bank notes outstanding	
Due from other national banks	933.01		
Due from State banks and bankers	787.50	Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,665.23		
Other real estate and mortg's owned		Individual deposits	71,176.69
Current expenses and taxes paid	1,727.73	United States deposits	
Premiums on U. S. bonds	6,300.00	Deposits of U.S. disbursing officers	
Checks and other cash items	487.79		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	500.00	Due to State banks and bankers	
Fractional currency, nickels, cents	10.13		
Specie	5,454.25	Notes and bills re-discounted	9,424.00
Legal-tender notes	4,995.00	Bills payable	5,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	213,296.55	Total	213,296.55

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City National Bank, David City.

B. O. PERKINS, *President.* No. 3934. EDW'D E. LEONARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$143,183.47	Capital stock paid in	$50,000.00
Overdrafts	1,592.94		
U. S. bonds to secure circulation	12,500.00	Surplus fund	600.00
U. S. bonds to secure deposits		Undivided profits	6,861.11
U. S. bonds on hand			
Stocks, securities, judgments, etc	297.60	National-bank notes outstanding	11,250.00
Due from approved reserve agents	7,412.36	State-bank notes outstanding	
Due from other national banks	360.21		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	13,917.08		
Other real estate and mortg's owned	600.00	Individual deposits	103,770.30
Current expenses and taxes paid	4,039.78	United States deposits	
Premiums on U. S. bonds	3,484.38	Deposits of U.S. disbursing officers	
Checks and other cash items	71.53		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,010.00	Due to State banks and bankers	2,367.68
Fractional currency, nickels, cents	30.24		
Specie	4,975.00	Notes and bills re-discounted	26,000.00
Legal-tender notes	6,812.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	200,849.09	Total	200,849.09

First National Bank, Dorchester.

J. H. CLARK, *President.* No. 3390. J. C. THURSTON, *Cashier.*

Loans and discounts	$87,776.85	Capital stock paid in	$50,000.00
Overdrafts	502.01		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,000.00
U. S. bonds to secure deposits		Undivided profits	572.62
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	14,832.20	State-bank notes outstanding	
Due from other national banks	7,409.10		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	6,134.66		
Other real estate and mortg's owned	625.00	Individual deposits	75,167.00
Current expenses and taxes paid	221.22	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	4,817.84		
Exchanges for clearing-house	830.26	Due to other national banks	833.47
Bills of other national banks	153.00	Due to State banks and bankers	
Fractional currency, nickels, cents	12.70		
Specie	5,445.75	Notes and bills re-discounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	141,823.09	Total	141,823.09

First National Bank, Elm Creek.

JOHN J. BARTLETT, *President.* No. 3990. RICHARD A. LUMLEY, *Cashier.*

Loans and discounts	$66,985.47	Capital stock paid in	$50,000.00
Overdrafts	22.37		
U. S. bonds to secure circulation	12,500.00	Surplus fund	200.00
U. S. bonds to secure deposits		Undivided profits	2,267.81
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	3,246.70	State-bank notes outstanding	
Due from other national banks	1,525.41		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	4,311.33		
Other real estate and mortg's owned		Individual deposits	24,982.33
Current expenses and taxes paid	661.75	United States deposits	
Premiums on U. S. bonds	900.00	Deposits of U.S. disbursing officers	
Checks and other cash items	83.00		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents	1.96		
Specie	882.15	Notes and bills re-discounted	3,262.50
Legal-tender notes	280.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	91,962.64	Total	91,962.64

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First National Bank, Exeter.

H. G. SMITH, *President.* No. 3121. L. C. GILBERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$51,501.69	Capital stock paid in	$50,000.00
Overdrafts	141.17		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,019.29
U. S. bonds to secure deposits		Undivided profits	1,386.21
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	1,595.96	State-bank notes outstanding	
Due from other national banks	2,592.01		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned	1,500.00	Individual deposits	21,988.71
Current expenses and taxes paid	264.04	United States deposits	
Premiums on U. S. bonds	2,981.38	Deposits of U.S. disbursing officers	
Checks and other cash items	440.15		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	185.00	Due to State banks and bankers	
Fractional currency, nickels, cents	56.56		
Specie	5,035.75	Notes and bills re-discounted	
Legal-tender notes	285.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	86,644.21	Total	86,644.21

Exeter National Bank, Exeter.

W. H. TAYLOR, *President.* No. 3117. WM. H. WALLACE, *Cashier.*

Loans and discounts	$141,844.42	Capital stock paid in	$50,000.00
Overdrafts	114.85		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	8,118.66
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	8,624.15	State-bank notes outstanding	
Due from other national banks	13,539.28		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Individual deposits	89,764.71
Current expenses and taxes paid	316.93	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	11.00		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	5,560.17
Fractional currency, nickels, cents	166.71		
Specie	5,448.70	Notes and bills re-discounted	
Legal-tender notes	1,565.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	189,693.54	Total	189,693.54

First National Bank, Fairbury.

D. B. CROPSEY, *President.* No. 2994. E. E. MCDOWELL, *Cashier.*

Loans and discounts	$76,026.92	Capital stock paid in	$50,000.00
Overdrafts	1,789.15		
U. S. bonds to secure circulation	12,500.00	Surplus fund	8,000.00
U. S. bonds to secure deposits		Undivided profits	3,199.66
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	10,013.28	State-bank notes outstanding	
Due from other national banks	493.89		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned		Individual deposits	63,941.28
Current expenses and taxes paid	1,310.30	United States deposits	
Premiums on U. S. bonds	3,332.50	Deposits of U.S. disbursing officers	
Checks and other cash items	1,879.36		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,820.00	Due to State banks and bankers	
Fractional currency, nickels, cents	146.04		
Specie	4,610.00	Notes and bills re-discounted	
Legal-tender notes	2,507.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	136,990.94	Total	136,990.94

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NEBRASKA.

First National Bank, Fairfield.

W. S. NEWCOMB, *President.* No. 3493. IRA TITUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$112,556.31	Capital stock paid in	$50,000.00
Overdrafts	234.58		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,130.00
U. S. bonds to secure deposits		Undivided profits	3,803.89
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	7,322.50	State-bank notes outstanding	
Due from other national banks	34.79		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	4,950.68		
Other real estate and mortg's owned	660.00	Individual deposits	59,982.80
Current expenses and taxes paid	1,126.33	United States deposits	
Premiums on U. S. bonds	875.00	Deposits of U.S. disbursing officers	
Checks and other cash items	12.02		
Exchanges for clearing-house		Due to other national banks	400.67
Bills of other national banks	195.00	Due to State banks and bankers	1,152.37
Fractional currency, nickels, cents	25.92		
Specie	1,000.05	Notes and bills re-discounted	13,532.95
Legal-tender notes	1,197.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	143,252.68	Total	143,252.68

First National Bank, Falls City.

S. B. MILES, *President.* No. 2746. P. H. JUSSEN, *Cashier.*

Loans and discounts	$116,573.77	Capital stock paid in	$50,000.00
Overdrafts	5.95		
U. S. bonds to secure circulation	12,500.00	Surplus fund	14,000.00
U. S. bonds to secure deposits		Undivided profits	39,527.65
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	60,201.83	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Individual deposits	99,135.60
Current expenses and taxes paid	1,058.37	United States deposits	
Premiums on U. S. bonds	2,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	255.00		
Exchanges for clearing-house		Due to other national banks	78.40
Bills of other national banks	635.00	Due to State banks and bankers	307.45
Fractional currency, nickels, cents	.43		
Specie	12,091.25	Notes and bills re-discounted	
Legal-tender notes	2,915.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	214,299.10	Total	214,299.10

First National Bank, Fremont.

EDWARD BLEWETT, *President.* No. 1974. C. M. WILLIAMS, *Cashier.*

Loans and discounts	$374,875.53	Capital stock paid in	$150,000.00
Overdrafts	1,642.38		
U. S. bonds to secure circulation	37,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	13,453.33
U. S. bonds on hand			
Stocks, securities, judgments, etc	2,600.67	National-bank notes outstanding	33,750.00
Due from approved reserve agents	45,494.19	State-bank notes outstanding	
Due from other national banks	2,527.01		
Due from State banks and bankers	2,341.99	Dividends unpaid	
Bank'g-house, furniture, and fixtures	7,424.00		
Other real estate and mortg's owned		Individual deposits	240,810.73
Current expenses and taxes paid	2,145.80	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	3,022.73		
Exchanges for clearing-house		Due to other national banks	204.48
Bills of other national banks	1,700.00	Due to State banks and bankers	15,455.20
Fractional currency, nickels, cents	152.49		
Specie	5,559.45	Notes and bills re-discounted	19,000.00
Legal-tender notes	14,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S			
Total	502,673.74	Total	502,673.74

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NEBRASKA.

Farmers and Merchants' National Bank, Fremont.

G. W. E. DORSEY, *President.* No. 3188. WM. E. SMAILS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$253,489.38	Capital stock paid in	$100,000.00
Overdrafts	1,934.10		
U. S. bonds to secure circulation	25,000.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits	9,240.73
U. S. bonds on hand			
Stocks, securities, judgments, etc	100.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	10,632.89	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	4,084.44	Dividends unpaid	
Bank'g-house, furniture, and fixtures	420.65		
Other real estate and mortg's owned	3,105.00	Individual deposits	143,434.05
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	6,996.25	Deposits of U.S. disbursing officers	
Checks and other cash items	3,720.58		
Exchanges for clearing-house		Due to other national banks	380.10
Bills of other national banks	345.00	Due to State banks and bankers	10,741.74
Fractional currency, nickels, cents	226.50		
Specie	5,405.00	Notes and bills re-discounted	35,340.17
Legal-tender notes	10,002.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	326,586.79	Total	326,586.79

Fremont National Bank, Fremont.

L. M. KEENE, *President.* No. 2848. JULIUS BECKMAN, *Cashier.*

Loans and discounts	$337,538.39	Capital stock paid in	$150,000.00
Overdrafts	2,712.18		
U. S. bonds to secure circulation	37,500.00	Surplus fund	35,000.00
U. S. bonds to secure deposits		Undivided profits	18,272.94
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	33,750.00
Due from approved reserve agents	24,787.53	State-bank notes outstanding	
Due from other national banks	754.48		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	9,600.00		
Other real estate and mortg's owned	1,554.66	Individual deposits	204,642.56
Current expenses and taxes paid	2,219.05	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	685.10		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	6,124.00	Due to State banks and bankers	
Fractional currency, nickels, cents	66.91		
Specie	12,435.70	Notes and bills re-discounted	5,000.00
Legal-tender notes	9,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
Total	446,665.50	Total	446,665.50

First National Bank, Friend.

L. E. SOUTHWICK, *President.* No. 2960. W. O. SOUTHWICK, *Cashier.*

Loans and discounts	$121,669.81	Capital stock paid in	$50,000.00
Overdrafts	1,103.16		
U. S. bonds to secure circulation	12,500.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits	5,577.95
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	14,846.26	State-bank notes outstanding	
Due from other national banks	26.17		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	6,850.00		
Other real estate and mortg's owned	3,350.00	Individual deposits	77,779.51
Current expenses and taxes paid	2,456.06	United States deposits	
Premiums on U. S. bonds	1,063.75	Deposits of U.S. disbursing officers	
Checks and other cash items	3,286.73		
Exchanges for clearing-house		Due to other national banks	1,304.86
Bills of other national banks	323.00	Due to State banks and bankers	2,185.74
Fractional currency, nickels, cents	73.59		
Specie	6,608.55	Notes and bills re-discounted	14,621.52
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	174,719.58	Total	174,719.58

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NEBRASKA.

First National Bank, Fullerton.

CHAUNCEY WILTSE, *President.* No. 2964. THEO. C. KOCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$96,650.95	Capital stock paid in	$50,000.00
Overdrafts	245.16		
U. S. bonds to secure circulation	12,500.00	Surplus fund	36,062.21
U. S. bonds to secure deposits		Undivided profits	4,075.76
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	16,036.46	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,648.32		
Other real estate and mortg's owned		Individual deposits	43,460.23
Current expenses and taxes paid	1,007.56	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1,642.37		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,580.00	Due to State banks and bankers	
Fractional currency, nickels, cents	59.63		
Specie	8,100.25	Notes and bills re-discounted	
Legal-tender notes	2,815.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	144,848.20	Total	144,848.20

First National Bank, Geneva.

G. W. SMITH, *President.* No. 4052. F. J. MILLER, *Cashier.*

Loans and discounts	$73,704.08	Capital stock paid in	$50,000.00
Overdrafts	2,251.67		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	3,372.89
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	5,165.08	State-bank notes outstanding	
Due from other national banks	2,638.07		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	6,421.60		
Other real estate and mortg's owned		Individual deposits	46,316.49
Current expenses and taxes paid	1,181.96	United States deposits	
Premiums on U. S. bonds	3,546.88	Deposits of U. S. disbursing officers	
Checks and other cash items	55.10		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	560.00	Due to State banks and bankers	
Fractional currency, nickels, cents	10.44		
Specie	2,155.00	Notes and bills re-discounted	
Legal-tender notes	127.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	110,939.38	Total	110,939.38

First National Bank, Gibbon.

JAMES H. DAVIS, *President.* No. 3921. H. F. FLINT, *Cashier.*

Loans and discounts	$71,884.18	Capital stock paid in	$50,000.00
Overdrafts	261.93		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,500.00
U. S. bonds to secure deposits		Undivided profits	3,093.17
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	9,462.08	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	799.88		
Other real estate and mortg's owned		Individual deposits	34,908.43
Current expenses and taxes paid	534.79	United States deposits	
Premiums on U. S. bonds	3,437.50	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	745.00	Due to State banks and bankers	
Fractional currency, nickels, cents	67.74		
Specie	3,496.00	Notes and bills re-discounted	
Legal-tender notes	1,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	104,751.60	Total	104,751.60

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NEBRASKA.

First National Bank, Grand Island.

S. N. WOLBACH, *President.* No. 2779. C. F. BENTLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$271,742.44	Capital stock paid in	$100,000.00
Overdrafts	7,591.26		
U. S. bonds to secure circulation	25,000.00	Surplus fund	42,000.00
U. S. bonds to secure deposits		Undivided profits	4,883.89
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	22,500.00
Due from approved reserve agents	54,381.41	State-bank notes outstanding	
Due from other national banks	16,293.09		
Due from State banks and bankers		Dividends unpaid	100.00
Bank'g house, furniture, and fixtures	9,130.80		
Other real estate and mortg's owned		Individual deposits	232,759.99
Current expenses and taxes paid	2,776.14	United States deposits	
Premiums on U. S. bonds	1,968.75	Deposits of U.S. disbursing officers	
Checks and other cash items	919.75		
Exchanges for clearing-house		Due to other national banks	2,818.02
Bills of other national banks	300.00	Due to State banks and bankers	1,429.13
Fractional currency, nickels, cents	119.84		
Specie	11,662.55	Notes and bills re-discounted	
Legal-tender notes	3,480.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	406,491.03	Total	406,491.03

Citizens' National Bank, Grand Island.

HENRY A. KOENIG, *President.* No. 3101. GEO. A. MOHRENSTECKER, *Cashier.*

Loans and discounts	$266,232.21	Capital stock paid in	$60,000.00
Overdrafts	1,846.30		
U. S. bonds to secure circulation	15,000.00	Surplus fund	25,800.00
U. S. bonds to secure deposits		Undivided profits	6,000.29
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	13,500.00
Due from approved reserve agents	24,156.39	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	507.21	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned		Individual deposits	233,844.37
Current expenses and taxes paid	2,504.47	United States deposits	
Premiums on U. S. bonds	3,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,041.27		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,690.00	Due to State banks and bankers	
Fractional currency, nickels, cents	438.21		
Specie	13,397.60	Notes and bills re-discounted	
Legal-tender notes	4,656.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S			
Total	339,144.66	Total	339,144.66

First National Bank, Greenwood.

JOHN FITZGERALD, *President.* No. 3403. N. H. MEEKER, *Cashier.*

Loans and discounts	$121,386.88	Capital stock paid in	$50,000.00
Overdrafts	3,998.00		
U. S. bonds to secure circulation	12,500.00	Surplus fund	14,000.00
U. S. bonds to secure deposits		Undivided profits	3,639.69
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	2,181.04	State-bank notes outstanding	
Due from other national banks	1,974.91		
Due from State banks and bankers	113.76	Dividends unpaid	
Bank'g-house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Individual deposits	54,902.32
Current expenses and taxes paid	1,046.83	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	18.22		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	600.00	Due to State banks and bankers	
Fractional currency, nickels, cents	33.62		
Specie	6,115.00	Notes and bills re-discounted	9,738.75
Legal-tender notes		Bills payable	15,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	158,530.76	Total	158,530.76

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NEBRASKA.

First National Bank, Harvard.

THOMAS H. MATTERS, *President.* No. 4129. JESSE F. ELLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$12,118.69	Capital stock paid in	$25,000.00
Overdrafts	819.90		
U. S. bonds to secure circulation	7,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	149.65
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	
Due from approved reserve agents	113.43	State-bank notes outstanding	
Due from other national banks	1,458.68		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	4,526.10		
Other real estate and mortg's owned		Individual deposits	4,560.74
Current expenses and taxes paid	96.52	United States deposits	
Premiums on U. S. bonds	1,907.50	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	325.00	Due to State banks and bankers	
Fractional currency, nickels, cents	8.37		
Specie	784.20	Notes and bills re-discounted	
Legal-tender notes	552.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S			
Due from Treasurer U. S.			
Total	29,710.39	Total	29,710.39

First National Bank, Hastings.

ALONZO L. CLARKE, *President.* No. 2528. JAMES N. CLARKE, *Cashier.*

Loans and discounts	$437,518.76	Capital stock paid in	$100,000.00
Overdrafts	1,208.69		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	47,215.49
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	62,971.63	State-bank notes outstanding	
Due from other national banks	14,522.86		
Due from State banks and bankers	2,140.53	Dividends unpaid	
Bank'g-house, furniture, and fixtures	22,006.61		
Other real estate and mortg's owned		Individual deposits	329,159.77
Current expenses and taxes paid	2,218.56	United States deposits	
Premiums on U. S. bonds	5,700.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,836.83		
Exchanges for clearing-house	1,125.75	Due to other national banks	4,374.97
Bills of other national banks	2,678.00	Due to State banks and bankers	26,674.16
Fractional currency, nickels, cents	41.17		
Specie	9,130.00	Notes and bills re-discounted	21,300.00
Legal-tender notes	12,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	601,224.39	Total	601,224.39

City National Bank, Hastings.

H. BOSTWICK, *President.* No. 3099. J. M. FERGUSON, *Cashier.*

Loans and discounts	$272,483.41	Capital stock paid in	$100,000.00
Overdrafts	5,034.28		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	6,074.67
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	32,081.74	State-bank notes outstanding	
Due from other national banks	1,784.22		
Due from State banks and bankers	860.96	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,700.00		
Other real estate and mortg's owned		Individual deposits	179,865.75
Current expenses and taxes paid	2,286.42	United States deposits	
Premiums on U. S. bonds	1,700.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house	2,609.50	Due to other national banks	
Bills of other national banks	2,000.00	Due to State banks and bankers	7,967.87
Fractional currency, nickels, cents	258.54		
Specie	11,462.50	Notes and bills re-discounted	33,675.28
Legal-tender notes	8,697.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	370,083.57	Total	370,083.57

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NEBRASKA.

Exchange National Bank, Hastings.

I. M. RAYMOND, *President.* No. 3086. A. YEAZEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$237,705.09	Capital stock paid in	$100,000.00
Overdrafts	6,398.63		
U. S. bonds to secure circulation	25,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	11,764.03
U. S. bonds on hand			
Stocks, securities, judgments, etc	50.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	5,017.05	State-bank notes outstanding	
Due from other national banks	3,160.60		
Due from State banks and bankers		Dividends unpaid	3,036.00
Bank'g-house, furniture, and fixtures	3,599.49		
Other real estate and mortg's owned	4,738.70	Individual deposits	72,821.89
Current expenses and taxes paid	1,057.71	United States deposits	
Premiums on U. S. bonds	1,400.00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house	190.30	Due to other national banks	13,901.52
Bills of other national banks	2,275.00	Due to State banks and bankers	11,757.76
Fractional currency, nickels, cents	46.88		
Specie	11,523.75	Notes and bills re-discounted	30,650.00
Legal-tender notes	3,143.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	306,431.20	Total	306,431.20

German National Bank, Hastings.

CHARLES H. DIETRICH, *President.* No. 3732. W. H. FULLER, *Cashier.*

Loans and discounts	$121,081.16	Capital stock paid in	$50,000.00
Overdrafts	2,536.71		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	11,611.53
U. S. bonds on hand			
Stocks, securities, judgments, etc	2,741.33	National-bank notes outstanding	11,250.00
Due from approved reserve agents	6,650.34	State-bank notes outstanding	
Due from other national banks	3,397.58		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,624.91		
Other real estate and mortg's owned		Individual deposits	80,189.47
Current expenses and taxes paid	1,643.43	United States deposits	
Premiums on U. S. bonds	3,350.00	Deposits of U. S. disbursing officers	
Checks and other cash items	301.60		
Exchanges for clearing-house		Due to other national banks	2.89
Bills of other national banks	1,445.00	Due to State banks and bankers	4,510.23
Fractional currency, nickels, cents	22.34		
Specie	4,335.00	Notes and bills re-discounted	9,627.78
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	167,191.90	Total	167,191.90

First National Bank, Hebron.

A. G. COLLINS, *President.* No. 2756. J. H. LYNCH, *Cashier.*

Loans and discounts	$141,848.77	Capital stock paid in	$75,000.00
Overdrafts	867.84		
U. S. bonds to secure circulation	18,750.00	Surplus fund	13,750.00
U. S. bonds to secure deposits		Undivided profits	3,737.22
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	16,850.00
Due from approved reserve agents	5,785.10	State-bank notes outstanding	
Due from other national banks	850.48		
Due from State banks and bankers	3,097.60	Dividends unpaid	85.00
Bank'g-house, furniture, and fixtures	9,145.00		
Other real estate and mortg's owned		Individual deposits	91,129.72
Current expenses and taxes paid	1,046.49	United States deposits	
Premiums on U. S. bonds	833.59	Deposits of U. S. disbursing officers	
Checks and other cash items	1,049.72		
Exchanges for clearing-house		Due to other national banks	5,000.00
Bills of other national banks	7,315.00	Due to State banks and bankers	
Fractional currency, nickels, cents	127.10		
Specie	7,959.50	Notes and bills re-discounted	
Legal-tender notes	6,032.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S.			
Total	205,551.94	Total	205,551.94

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NEBRASKA.

First National Bank, Holdrege.

R. S. McGREW, *President.* No. 3208. S. E. McNAUL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$148,825.81	Capital stock paid in	$60,000.00
Overdrafts	253.69		
U. S. bonds to secure circulation	15,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	11,193.10
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	13,500.00
Due from approved reserve agents.	5,466.83	State-bank notes outstanding	
Due from other national banks	3,790.20		
Due from State banks and bankers.		Dividends unpaid	
Bank'g-house, furniture, and fixtures	15,465.90		
Other real estate and mortg's owned		Individual deposits	55,807.89
Current expenses and taxes paid	1,516.70	United States deposits	
Premiums on U. S. bonds	1,200.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,136.96		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	740.00	Due to State banks and bankers	
Fractional currency, nickels, cents.	60.40		
Specie	4,641.10	Notes and bills re-discounted	31,278.60
Legal-tender notes	3,007.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	201,779.59	Total	201,779.59

Holdrege National Bank, Holdrege.

A. YEAZEL, *President.* No. 3875. WM. E. HYMER, *Cashier.*

Loans and discounts	$85,346.36	Capital stock paid in	$50,000.00
Overdrafts	1,560.18		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,000.00
U. S. bonds to secure deposits		Undivided profits	2,781.94
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	11,250.00
Due from approved reserve agents.	2,519.37	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers.		Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,667.03		
Other real estate and mortg's owned		Individual deposits	28,941.42
Current expenses and taxes paid	1,308.55	United States deposits	
Premiums on U. S. bonds	835.93	Deposits of U.S. disbursing officers	
Checks and other cash items	447.20		
Exchanges for clearing-house	247.74	Due to other national banks	320.78
Bills of other national banks	725.00	Due to State banks and bankers	137.20
Fractional currency, nickels, cents.	115.51		
Specie	4,107.50	Notes and bills re-discounted	16,251.53
Legal-tender notes	740.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	113,682.87	Total	113,682.87

First National Bank, Humboldt.

F. W. SAMUELSON, *President.* No. 3238. JAS. K. LIGGETT, *Cashier.*

Loans and discounts	$97,307.74	Capital stock paid in	$50,000.00
Overdrafts	1,521.75		
U. S. bonds to secure circulation	12,500.00	Surplus fund	7,500.00
U. S. bonds to secure deposits		Undivided profits	1,541.74
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	11,250.00
Due from approved reserve agents.	6,886.47	State-bank notes outstanding	
Due from other national banks	20,910.88		
Due from State banks and bankers.	39.26	Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,658.25		
Other real estate and mortg's owned		Individual deposits	85,858.82
Current expenses and taxes paid	447.95	United States deposits	
Premiums on U. S. bonds	2,703.13	Deposits of U.S. disbursing officers	
Checks and other cash items	477.77		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents	52.61		
Specie	1,787.25	Notes and bills re-discounted	
Legal-tender notes	5,295.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	156,150.56	Total	156,150.56

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NEBRASKA.

First National Bank, Indianola.

JAMES W. DOLAN, *President.* No. 3483. JNO. J. LAMBORN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$53,358.21	Capital stock paid in	$50,000.00
Overdrafts	824.31		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	3,580.35
U. S. bonds on hand			
Stocks, securities, judgments, etc	9,316.55	National-bank notes outstanding	11,250.00
Due from approved reserve agents	5,829.03	State-bank notes outstanding	
Due from other national banks	12,062.28		
Due from State banks and bankers	25.42	Dividends unpaid	
Bank'g-house, furniture, and fixtures	11,118.55		
Other real estate and mortg's owned	3,877.25	Individual deposits	36,932.95
Current expenses and taxes paid	1,365.59	United States deposits	
Premiums on U. S. bonds	875.00	Deposits of U.S. disbursing officers	
Checks and other cash items	76.77		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	400.00	Due to State banks and bankers	6,606.67
Fractional currency, nickels, cents	9.76		
Specie	4,255.75	Notes and bills re-discounted	
Legal-tender notes	1,913.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	118,369.97	Total	118,369.97

First National Bank, Kearney.

LEW ROBERTSON, *President.* No. 2806. F. Y. ROBERTSON, *Cashier.*

Loans and discounts	$390,533.17	Capital stock paid in	$200,000.00
Overdrafts	4,974.37		
U. S. bonds to secure circulation	50,000.00	Surplus fund	4,000.00
U. S. bonds to secure deposits		Undivided profits	7,299.81
U. S. bonds on hand			
Stocks, securities, judgments, etc	1,522.40	National-bank notes outstanding	44,990.00
Due from approved reserve agents	20,930.57	State-bank notes outstanding	
Due from other national banks	2,341.73		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,450.75		
Other real estate and mortg's owned		Individual deposits	196,832.74
Current expenses and taxes paid	3,044.64	United States deposits	
Premiums on U. S. bonds	3,329.37	Deposits of U.S. disbursing officers	
Checks and other cash items	3,060.05		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents	67.00		
Specie	5,678.00	Notes and bills re-discounted	32,068.50
Legal-tender notes	12,000.00	Bills payable	25,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	510,182.05	Total	510,182.05

Buffalo County National Bank, Kearney.

ROSS GAMBLE, *President.* No. 3526. A. T. GAMBLE, *Cashier.*

Loans and discounts	$269,008.52	Capital stock paid in	$100,000.00
Overdrafts	713.95		
U. S. bonds to secure circulation	25,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	5,905.21
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	10,472.07	State-bank notes outstanding	
Due from other national banks	529.83		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	20,432.51		
Other real estate and mortg's owned		Individual deposits	165,409.20
Current expenses and taxes paid	2,155.00	United States deposits	
Premiums on U. S. bonds	1,768.35	Deposits of U.S. disbursing officers	
Checks and other cash items	1,701.62		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	525.00	Due to State banks and bankers	
Fractional currency, nickels, cents	8.41		
Specie	7,544.60	Notes and bills re-discounted	13,750.45
Legal-tender notes	6,580.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	347,564.86	Total	347,564.86

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City National Bank, Kearney.

F. G. KEENS, *President.* No. 3958. J. S. ADAIR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$133,721.08	Capital stock paid in	$100,000.00
Overdrafts	782.41		
U. S. bonds to secure circulation	25,000.00	Surplus fund	1,000.00
U. S. bonds to secure deposits		Undivided profits	3,990.71
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	6,052.74	State-bank notes outstanding	
Due from other national banks	1,000.00		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	243.24		
Other real estate and mortg's owned		Individual deposits	50,199.27
Current expenses and taxes paid	1,946.29	United States deposits	
Premiums on U. S. bonds	6,625.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,575.38		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	847.00	Due to State banks and bankers	
Fractional currency, nickels, cents	62.97		
Specie	3,661.75	Notes and bills re-discounted	6,952.88
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	184,642.86	Total	184,642.86

Kearney National Bank, Kearney.

J. J. BARTLETT, *President.* No. 3201. W. C. TILLSON, *Cashier.*

Loans and discounts	$406,791.52	Capital stock paid in	$150,000.00
Overdrafts	4,301.82		
U. S. bonds to secure circulation	37,500.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	9,224.89
U. S. bonds on hand			
Stocks, securities, judgments, etc	199.50	National-bank notes outstanding	33,750.00
Due from approved reserve agents	26,121.90	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	25,384.58		
Other real estate and mortg's owned		Individual deposits	266,083.92
Current expenses and taxes paid	4,016.98	United States deposits	
Premiums on U. S. bonds	1,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	411.31		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	5,229.00	Due to State banks and bankers	
Fractional currency, nickels, cents	135.20		
Specie	9,098.50	Notes and bills re-discounted	29,819.00
Legal-tender notes	7,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,687.50		
Due from Treasurer U. S			
Total	528,877.81	Total	528,877.81

First National Bank, Lexington.

H. R. TEMPLE, *President.* No. 3292. H. V. TEMPLE, *Cashier.*

Loans and discounts	$132,802.42	Capital stock paid in	$50,000.00
Overdrafts	797.48		
U. S. bonds to secure circulation	12,500.00	Surplus fund	29,000.00
U. S. bonds to secure deposits		Undivided profits	3,752.24
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	1,749.82	State-bank notes outstanding	
Due from other national banks	525.32		
Due from State banks and bankers	1,159.61	Dividends unpaid	
Bank'g-house, furniture, and fixtures	7,500.00		
Other real estate and mortg's owned	10,920.05	Individual deposits	69,908.89
Current expenses and taxes paid	1,346.58	United States deposits	
Premiums on U. S. bonds	400.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,349.59		
Exchanges for clearing-house		Due to other national banks	270.46
Bills of other national banks	90.00	Due to State banks and bankers	
Fractional currency, nickels, cents	1.22		
Specie	8,664.00	Notes and bills re-discounted	17,748.50
Legal-tender notes	1,502.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	622.00		
Due from Treasurer U. S			
Total	181,930.09	Total	181,930.09

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First National Bank, Liberty.

E. E. HARDEN, *President.* No. 4080. H. A. HARDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$32,010.50	Capital stock paid in	$40,000.00
Overdrafts	336.18		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	1,312.14
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	11,250.00
Due from approved reserve agents	9,429.80	State-bank notes outstanding	
Due from other national banks	10,583.65		
Due from State banks and bankers	239.80	Dividends unpaid	
Bank'g-house, furniture, and fixtures	7,009.00		
Other real estate and mortg's owned		Individual deposits	31,388.13
Current expenses and taxes paid	838.54	United States deposits	
Premiums on U. S. bonds	3,554.69	Deposits of U.S. disbursing officers	
Checks and other cash items	227.87		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	910.00	Due to State banks and bankers	2,042.12
Fractional currency, nickels, cents	60.86		
Specie	3,443.00	Notes and bills re-discounted	
Legal-tender notes	4,295.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	85,992.39	Total	85,992.39

First National Bank, Lincoln.

JOHN R. CLARK, *President.* No. 1798. D. D. MUIR, *Cashier.*

Loans and discounts	$904,690.26	Capital stock paid in	$200,000.00
Overdrafts	4,056.17		
U. S. bonds to secure circulation	50,000.00	Surplus fund	65,000.00
U. S. bonds to secure deposits		Undivided profits	31,218.35
U. S. bonds on hand			
Stocks, securities, judgments, etc	2,411.87	National-bank notes outstanding	45,000.00
Due from approved reserve agents	126,597.76	State-bank notes outstanding	
Due from other national banks	15,898.86		
Due from State banks and bankers	7,765.19	Dividends unpaid	
Bank'g-house, furniture, and fixtures	41,700.00		
Other real estate and mortg's owned	32,924.76	Individual deposits	713,430.70
Current expenses and taxes paid	15,824.69	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	2,758.44		
Exchanges for clearing-house	25,572.30	Due to other national banks	99,074.17
Bills of other national banks	6,347.00	Due to State banks and bankers	79,369.42
Fractional currency, nickels, cents	2,050.34		
Specie	25,245.00	Notes and bills re-discounted	50,000.00
Legal-tender notes	17,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,283,092.64	Total	1,283,092.64

Capital National Bank, Lincoln.

CHARLES W. MOSHER, *President.* No. 2988. R. C. OUTCALT, *Cashier.*

Loans and discounts	$800,159.88	Capital stock paid in	$300,000.00
Overdrafts	6,372.45		
U. S. bonds to secure circulation	50,000.00	Surplus fund	24,000.00
U. S. bonds to secure deposits		Undivided profits	14,211.73
U. S. bonds on hand			
Stocks, securities, judgments, etc	21,954.94	National-bank notes outstanding	45,000.00
Due from approved reserve agents	76,238.34	State-bank notes outstanding	
Due from other national banks	42,329.97		
Due from State banks and bankers	5,390.35	Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,770.00		
Other real estate and mortg's owned	37,976.70	Individual deposits	502,211.46
Current expenses and taxes paid	7,935.58	United States deposits	
Premiums on U. S. bonds	3,750.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,964.67		
Exchanges for clearing-house	12,844.22	Due to other national banks	177,326.80
Bills of other national banks	2,240.00	Due to State banks and bankers	
Fractional currency, nickels, cents	643.06		
Specie	33,029.75	Notes and bills re-discounted	61,682.92
Legal-tender notes	12,333.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
Total	1,124,432.91	Total	1,124,432.91

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German National Bank, Lincoln.

HERMAN H. SCHABERG, *President.* No. 3571. JOSEPH BOEHMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$282,400.24	Capital stock paid in	$100,000.00
Overdrafts	6,408.82		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	4,910.96
U. S. bonds on hand			
Stocks, securities, judgments, etc	1,000.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	15,870.78	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	12,714.19	Dividends unpaid	
Bank'g-house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned		Individual deposits	196,983.75
Current expenses and taxes paid	2,717.26	United States deposits	
Premiums on U. S. bonds	4,700.00	Deposits of U.S. disbursing officers	
Checks and other cash items	182.49		
Exchanges for clearing-house	7,272.34	Due to other national banks	5,628.81
Bills of other national banks	3,408.00	Due to State banks and bankers	
Fractional currency, nickels, cents	669.65		
Specie	10,234.75	Notes and bills re-discounted	34,680.00
Legal-tender notes	7,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	384,703.52	Total	384,703.52

Lincoln National Bank, Lincoln.

N. L. HARWOOD, *President.* No. 2750. C. T. BOGGS, *Cashier.*

Loans and discounts	$383,972.63	Capital stock paid in	$100,000.00
Overdrafts	5,360.99		
U. S. bonds to secure circulation	25,000.00	Surplus fund	35,000.00
U. S. bonds to secure deposits		Undivided profits	5,128.48
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	85,096.30	State-bank notes outstanding	
Due from other national banks	1,012.43		
Due from State banks and bankers	3,056.47	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned	1,125.00	Individual deposits	364,174.85
Current expenses and taxes paid	1,858.68	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	5,058.00		
Exchanges for clearing-house	22,722.66	Due to other national banks	10,725.66
Bills of other national banks	1,254.00	Due to State banks and bankers	39,330.58
Fractional currency, nickels, cents	250.06		
Specie	11,957.35	Notes and bills re-discounted	
Legal-tender notes	25,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	500.00		
Total	576,859.57	Total	576,859.57

State National Bank, Lincoln.

E. E. BROWN, *President.* No. 1899. K. K. HAYDEN, *Cashier.*

Loans and discounts	$474,289.22	Capital stock paid in	$200,000.00
Overdrafts	5,458.76		
U. S. bonds to secure circulation	50,000.00	Surplus fund	6,500.00
U. S. bonds to secure deposits		Undivided profits	10,539.93
U. S. bonds on hand			
Stocks, securities, judgments, etc	3,112.18	National-bank notes outstanding	45,000.00
Due from approved reserve agents	31,758.31	State-bank notes outstanding	
Due from other national banks	3,583.37		
Due from State banks and bankers	3,154.08	Dividends unpaid	532.00
Bank'g-house, furniture, and fixtures	47,000.00		
Other real estate and mortg's owned		Individual deposits	296,729.85
Current expenses and taxes paid	4,402.25	United States deposits	
Premiums on U. S. bonds	2,515.62	Deposits of U.S. disbursing officers	
Checks and other cash items	5,415.00		
Exchanges for clearing-house	6,133.45	Due to other national banks	26,324.17
Bills of other national banks	700.00	Due to State banks and bankers	29,295.22
Fractional currency, nickels, cents	200.47		
Specie	32,147.75	Notes and bills re-discounted	58,338.29
Legal-tender notes	1,139.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	673,259.46	Total	673,259.46

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NEBRASKA.

First National Bank, Loup City.

LEE LOVE, *President.* No. 3373. A. P. CULLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$74,758.57	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits	3,489.20
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	1,039.82	State-bank notes outstanding	
Due from other national banks	279.58		
Due from State banks and bankers	6,633.78	Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,165.32		
Other real estate and mortg's owned	571.64	Individual deposits	29,803.83
Current expenses and taxes paid	942.50	United States deposits	
Premiums on U. S. bonds	500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	70.60		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	500.00
Fractional currency, nickels, cents	207.72		
Specie	2,125.00	Notes and bills re-discounted	
Legal-tender notes	3,685.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	107,043.03	Total	107,043.03

First National Bank, Madison.

A. W. WOHLFORD, *President.* No. 3773. PETER RUBENDALL, *Cashier.*

Loans and discounts	$79,665.09	Capital stock paid in	$50,000.00
Overdrafts	1,455.94		
U. S. bonds to secure circulation	12,500.00	Surplus fund	9,000.00
U. S. bonds to secure deposits		Undivided profits	2,109.37
U. S. bonds on hand			
Stocks, securities, judgments, etc	3,818.98	National-bank notes outstanding	11,250.00
Due from approved reserve agents	2,203.56	State-bank notes outstanding	
Due from other national banks	94.76		
Due from State banks and bankers		Dividends unpaid	20.00
Bank'g-house, furniture, and fixtures	7,250.00		
Other real estate and mortg's owned		Individual deposits	34,157.16
Current expenses and taxes paid	477.44	United States deposits	
Premiums on U. S. bonds	1,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	989.27		
Exchanges for clearing-house		Due to other national banks	171.38
Bills of other national banks	150.00	Due to State banks and bankers	
Fractional currency, nickels, cents	15.82		
Specie	3,471.25	Notes and bills re-discounted	7,011.70
Legal-tender notes	65.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	113,719.61	Total	113,719.61

First National Bank, McCook.

GEORGE HOCKNELL, *President.* No. 3379. W. F. LAWSON, *Cashier.*

Loans and discounts	$106,652.24	Capital stock paid in	$50,000.00
Overdrafts	1,466.48		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	3,869.41
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	8,466.67	State-bank notes outstanding	
Due from other national banks	3,381.13		
Due from State banks and bankers	326.40	Dividends unpaid	
Bank'g-house, furniture, and fixtures	16,313.00		
Other real estate and mortg's owned		Individual deposits	56,468.99
Current expenses and taxes paid	1,106.48	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1,878.51		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	555.00	Due to State banks and bankers	5,183.89
Fractional currency, nickels, cents	83.17		
Specie	5,450.25	Notes and bills re-discounted	21,969.54
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	158,741.83	Total	158,741.83

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NEBRASKA.

First National Bank, Minden.

LEWIS A. KENT, *President.* No. 3057. RUSH H. PALMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$77,496.41	Capital stock paid in	$50,000.00
Overdrafts	431.21		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	1,240.43
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	2,394.89	State-bank notes outstanding	
Due from *other national banks*	771.99		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	13,804.53		
Other real estate and mortg's owned	6,952.63	Individual deposits	48,974.19
Current expenses and taxes paid	558.50	United States deposits	
Premiums on U. S. bonds	422.26	Deposits of U.S. disbursing officers	
Checks and other cash items	1,209.02		
Exchanges for clearing-house		Due to other national banks	1,073.48
Bills of other national banks	2,275.00	Due to State banks and bankers	
Fractional currency, nickels, cents	30.94		
Specie	3,416.00	Notes and bills re-discounted	2,287.69
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	124,825.79	Total	124,825.79

Merchants' National Bank, Nebraska City.

W. A. COTTON, *President.* No. 2536. H. N. SHEWELL, *Cashier.*

Loans and discounts	$176,960.53	Capital stock paid in	$50,000.00
Overdrafts	2,271.91		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	4,438.03
U. S. bonds on hand			
Stocks, securities, judgments, etc	18,336.36	National-bank notes outstanding	11,250.00
Due from approved reserve agents	35,717.59	State-bank notes outstanding	
Due from other national banks	2,767.01		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	8,500.00		
Other real estate and mortg's owned	700.00	Individual deposits	221,522.68
Current expenses and taxes paid	1,632.90	United States deposits	
Premiums on U. S. bonds	300.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,107.04		
Exchanges for clearing-house		Due to other national banks	6,442.40
Bills of other national banks	1,091.00	Due to State banks and bankers	1,934.54
Fractional currency, nickels, cents	72.81		
Specie	41,770.00	Notes and bills re-discounted	
Legal-tender notes	298.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	305,587.65	Total	305,587.65

Nebraska City National Bank, Nebraska City.

W. L. WILSON, *President.* No. 1855. ——— ———, *Cashier.*

Loans and discounts	$199,738.11	Capital stock paid in	$50,000.00
Overdrafts	2,131.74		
U. S. bonds to secure circulation	12,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	4,809.07
U. S. bonds on hand			
Stocks, securities, judgments, etc	7,118.45	National-bank notes outstanding	11,250.00
Due from approved reserve agents	5,364.81	State-bank notes outstanding	
Due from other national banks	13,923.84		
Due from State banks and bankers	5,915.15	Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Individual deposits	180,232.55
Current expenses and taxes paid	2,159.50	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,703.43		
Exchanges for clearing-house		Due to other national banks	810.81
Bills of other national banks	787.00	Due to State banks and bankers	6,301.90
Fractional currency, nickels, cents	45.31		
Specie	19,665.50	Notes and bills re-discounted	5,000.00
Legal-tender notes	1,589.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S	209.00		
Total	278,404.33	Total	278,404.33

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Otoe County National Bank, Nebraska City.

WILLIAM E. HILL, *President.* No. 1417. JULIAN METCALF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$65,047.68	Capital stock paid in	$50,000.00
Overdrafts	2,042.54		
U. S. bonds to secure circulation	12,500.00	Surplus fund	8,150.00
U. S. bonds to secure deposits		Undivided profits	2,197.67
U. S. bonds on hand			
Stocks, securities, judgments, etc	16,395.70	National-bank notes outstanding	11,250.00
Due from approved reserve agents	4,472.11	State-bank notes outstanding	
Due from other national banks	617.42		
Due from State banks and bankers	6,268.17	Dividends unpaid	
Bank'g-house, furniture, and fixtures	15,500.00		
Other real estate and mortg's owned	500.00	Individual deposits	73,214.67
Current expenses and taxes paid	3,966.03	United States deposits	
Premiums on U. S. bonds	600.00	Deposits of U. S. disbursing officers	
Checks and other cash items	545.55		
Exchanges for clearing-house		Due to other national banks	613.35
Bills of other national banks	651.00	Due to State banks and bankers	
Fractional currency, nickels, cents	324.19		
Specie	16,492.80	Notes and bills re-discounted	3,000.00
Legal-tender notes	1,940.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	148,425.69	Total	148,425.69

First National Bank, Neligh.

JOHN J. ROCHE, *President.* No. 4110. W. C. ESTES, *Cashier.*

Loans and discounts	$59,615.70	Capital stock paid in	$40,000.00
Overdrafts	8,440.62		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	926.48
U. S. bonds on hand			
Stocks, securities, judgments, etc	6,421.87	National-bank notes outstanding	
Due from approved reserve agents	6,042.34	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	4,745.89	Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	354.00	Individual deposits	71,447.13
Current expenses and taxes paid	172.38	United States deposits	
Premiums on U. S. bonds	3,398.44	Deposits of U. S. disbursing officers	
Checks and other cash items	1,455.75		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	500.00	Due to State banks and bankers	
Fractional currency, nickels, cents			
Specie	2,644.00	Notes and bills re-discounted	
Legal-tender notes	2,000.00	Bills payable	5,917.38
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	118,290.99	Total	118,290.99

First National Bank, Nelson.

THOMAS HARBINE, *President.* No. 3495. S. A. LAPP, *Cashier.*

Loans and discounts	$96,987.61	Capital stock paid in	$75,000.00
Overdrafts	1,862.13		
U. S. bonds to secure circulation	18,750.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	3,688.74
U. S. bonds on hand			
Stocks, securities, judgments, etc	2,776.46	National-bank notes outstanding	16,870.00
Due from approved reserve agents	2,949.57	State-bank notes outstanding	
Due from other national banks	7,329.34		
Due from State banks and bankers		Dividends unpaid	176.34
Bank'g-house, furniture, and fixtures	11,821.52		
Other real estate and mortg's owned	1,600.00	Individual deposits	49,572.81
Current expenses and taxes paid	493.70	United States deposits	
Premiums on U. S. bonds	4,598.13	Deposits of U. S. disbursing officers	
Checks and other cash items	133.30		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	4,995.00	Due to State banks and bankers	
Fractional currency, nickels, cents	26.53		
Specie	4,641.10	Notes and bills re-discounted	
Legal-tender notes	500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.50		
Due from Treasurer U. S.			
Total	160,307.89	Total	160,307.89

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Citizens' National Bank, Norfolk.

C. A. MAST, *President.* No. 3741. GEO. L. ILES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$125,298.36	Capital stock paid in	$50,000.00
Overdrafts	247.25		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	547.62
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	11,250.00
Due from approved reserve agents	12,323.23	State-bank notes outstanding	
Due from other national banks	641.52		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,831.02		
Other real estate and mortg's owned		Individual deposits	82,526.21
Current expenses and taxes paid	546.47	United States deposits	
Premiums on U. S. bonds	3,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	888.01		
Exchanges for clearing-house		Due to other national banks	164.32
Bills of other national banks	670.00	Due to State banks and bankers	5,140.04
Fractional currency, nickels, cents	52.83		
Specie	1,067.00	Notes and bills re-discounted	10,000.00
Legal-tender notes	9,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	169,628.19	Total	169,628.19

Norfolk National Bank, Norfolk.

N. A. RAINBOLT, *President.* No. 3347. W. H. BUCHOLZ, *Cashier.*

Loans and discounts	$188,308.95	Capital stock paid in	$100,000.00
Overdrafts	492.15		
U. S. bonds to secure circulation	25,000.00	Surplus fund	13,000.00
U. S. bonds to secure deposits		Undivided profits	3,904.29
U. S. bonds on hand			
Stocks, securities, judgments, etc.	1,357.92	National-bank notes outstanding	22,500.00
Due from approved reserve agents	3,325.12	State-bank notes outstanding	
Due from other national banks	659.44		
Due from State banks and bankers	450.67	Dividends unpaid	
Bank'g-house, furniture, and fixtures	8,222.48		
Other real estate and mortg's owned	1,600.00	Individual deposits	86,377.95
Current expenses and taxes paid	1,562.62	United States deposits	
Premiums on U. S. bonds	6,125.00	Deposits of U.S. disbursing officers	
Checks and other cash items	562.41		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,616.00	Due to State banks and bankers	1,344.87
Fractional currency, nickels, cents	94.35		
Specie	4,125.00	Notes and bills re-discounted	24,500.00
Legal-tender notes	6,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	251,627.11	Total	251,627.11

First National Bank, North Bend.

M. E. FULLER, *President.* No. 3059. C. CUSACK, *Cashier.*

Loans and discounts	$104,860.54	Capital stock paid in	$50,000.00
Overdrafts	1,018.51		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,050.00
U. S. bonds to secure deposits		Undivided profits	2,729.73
U. S. bonds on hand			
Stocks, securities, judgments, etc.	65.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	5,913.79	State-bank notes outstanding	
Due from other national banks	3,554.61		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	8,398.93		
Other real estate and mortg's owned	1,850.00	Individual deposits	67,604.14
Current expenses and taxes paid	741.37	United States deposits	
Premiums on U. S. bonds	878.13	Deposits of U.S. disbursing officers	
Checks and other cash items	2,848.33		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	15.00	Due to State banks and bankers	
Fractional currency, nickels, cents	89.16		
Specie	2,366.00	Notes and bills re-discounted	9,656.00
Legal-tender notes	628.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	146,289.87	Total	146,289.87

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First National Bank, North Platte.

T. J. FOLEY, *President.* No. 3496. WM. B. CONKLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$134,704.14	Capital stock paid in	$50,000.00
Overdrafts	2,628.80		
U. S. bonds to secure circulation	12,500.00	Surplus fund	19,000.00
U. S. bonds to secure deposits		Undivided profits	8,288.51
U. S. bonds on hand			
Stocks, securities, judgments, etc.	1,449.56	National-bank notes outstanding	11,250.00
Due from approved reserve agents	15,098.01	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	12,298.85		
Other real estate and mortg's owned	575.00	Individual deposits	100,343.29
Current expenses and taxes paid	4,510.37	United States deposits	
Premiums on U. S. bonds	2,783.09	Deposits of U.S. disbursing officers	
Checks and other cash items	34.57		
Exchanges for clearing-house		Due to other national banks	383.93
Bills of other national banks	755.00	Due to State banks and bankers	2,622.46
Fractional currency, nickels, cents	1.25		
Specie	7,145.05	Notes and bills re-discounted	5,250.00
Legal-tender notes	2,092.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	197,138.19	Total	197,138.19

North Platte National Bank, North Platte.

A. D. BUCKWORTH, *President.* No. 4024. J. E. EVANS, *Cashier.*

Loans and discounts	$105,034.22	Capital stock paid in	$75,000.00
Overdrafts	350.07		
U. S. bonds to secure circulation	18,750.00	Surplus fund	911.62
U. S. bonds to secure deposits		Undivided profits	5,110.93
U. S. bonds on hand			
Stocks, securities, judgments, etc.	10,311.99	National-bank notes outstanding	16,875.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	10,137.43		
Due from State banks and bankers	7,171.73	Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,508.33		
Other real estate and mortg's owned		Individual deposits	67,023.63
Current expenses and taxes paid	1,825.47	United States deposits	
Premiums on U. S. bonds	5,337.89	Deposits of U.S. disbursing officers	
Checks and other cash items	379.06		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	450.00	Due to State banks and bankers	838.81
Fractional currency, nickels, cents	23.05		
Specie	2,529.00	Notes and bills re-discounted	10,392.00
Legal-tender notes	2,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S.			
Total	176,151.99	Total	176,151.99

First National Bank, Ogallala.

LEE LOVE, *President.* No. 3652. J. A. O'BRIAN, *Cashier.*

Loans and discounts	$50,504.07	Capital stock paid in	$50,000.00
Overdrafts	1,558.49		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,800.00
U. S. bonds to secure deposits		Undivided profits	5,024.98
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	11,250.00
Due from approved reserve agents	3,754.87	State-bank notes outstanding	
Due from other national banks	130.87		
Due from State banks and bankers	516.81	Dividends unpaid	
Bank'g-house, furniture, and fixtures	4,553.03		
Other real estate and mortg's owned		Individual deposits	9,948.33
Current expenses and taxes paid	2,274.53	United States deposits	
Premiums on U. S. bonds	339.21	Deposits of U.S. disbursing officers	
Checks and other cash items	292.07		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	245.00	Due to State banks and bankers	
Fractional currency, nickels, cents	29.26		
Specie	1,762.60	Notes and bills re-discounted	
Legal-tender notes	1,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	80,023.31	Total	80,023.31

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NEBRASKA.

First National Bank, Omaha.

H. KOUNTZE, *President.* No. 209. F. H. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,315,659.00	Capital stock paid in	$500,000.00
Overdrafts	13,824.71		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	175,000.00	Undivided profits	58,169.61
U. S. bonds on hand			
Stocks, securities, judgments, etc	2,251.47	National-bank notes outstanding	45,000.00
Due from approved reserve agents	291,714.61	State-bank notes outstanding	
Due from other national banks	296,320.26		
Due from State banks and bankers	395,694.82	Dividends unpaid	
Bank'g-house, furniture, and fixtures	125,000.00		
Other real estate and mortg's owned		Individual deposits	2,152,714.79
Current expenses and taxes paid	18,748.23	United States deposits	53,396.39
Premiums on U. S. bonds	31,571.87	Deposits of U.S. disbursing officers	125,808.22
Checks and other cash items	4,056.81		
Exchanges for clearing-house	70,583.45	Due to other national banks	521,024.57
Bills of other national banks	26,000.00	Due to State banks and bankers	835,930.20
Fractional currency, nickels, cents			
Specie	173,278.55	Notes and bills re-discounted	
Legal-tender notes	370,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,940.00		
Due from Treasurer U. S			
Total	4,391,643.78	Total	4,391,643.78

American National Bank, Omaha.

JOHN L. MCCAGUE, *President.* No. 4087. THOS. H. MCCAGUE, *Cashier.*

Loans and discounts	$153,932.03	Capital stock paid in	$200,000.00
Overdrafts	1,630.86		
U. S. bonds to secure circulation	50,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	3,000.73
U. S. bonds on hand			
Stocks, securities, judgments, etc	199.50	National-bank notes outstanding	45,000.00
Due from approved reserve agents	93,928.79	State-bank notes outstanding	
Due from other national banks	18,366.23		
Due from State banks and bankers	4,184.34	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,111.00		
Other real estate and mortg's owned		Individual deposits	161,501.29
Current expenses and taxes paid	2,530.88	United States deposits	
Premiums on U. S. bonds	14,125.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,206.23		
Exchanges for clearing-house	8,639.30	Due to other national banks	
Bills of other national banks	45,030.00	Due to State banks and bankers	17,500.59
Fractional currency, nickels, cents	143.50		
Specie	6,839.95	Notes and bills re-discounted	
Legal-tender notes	21,885.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	427,002.61	Total	427,002.61

Commercial National Bank, Omaha.

A. P. HOPKINS, *President.* No. 3163. ALFRED MILLARD, *Cashier.*

Loans and discounts	$733,571.73	Capital stock paid in	$400,000.00
Overdrafts	8,982.67		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	18,421.99
U. S. bonds on hand			
Stocks, securities, judgments, etc	3,218.15	National-bank notes outstanding	45,000.00
Due from approved reserve agents	105,426.99	State-bank notes outstanding	
Due from other national banks	44,237.61		
Due from State banks and bankers	56,526.36	Dividends unpaid	
Bank'g-house, furniture, and fixtures	97,804.27		
Other real estate and mortg's owned	1,569.60	Individual deposits	533,908.17
Current expenses and taxes paid	10,267.65	United States deposits	
Premiums on U. S. bonds	8,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	7,066.92		
Exchanges for clearing-house	14,155.05	Due to other national banks	50,947.08
Bills of other national banks	10,557.00	Due to State banks and bankers	162,791.28
Fractional currency, nickels, cents	179.52		
Specie	52,755.00	Notes and bills re-discounted	
Legal-tender notes	44,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,251,068.52	Total	1,251,068.52

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NEBRASKA.

Merchants' National Bank, Omaha.

FRANK MURPHY, *President.* No. 2775. BEN. B. WOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,255,295.23	Capital stock paid in	$500,000.00
Overdrafts	9,224.36		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	200,000.00	Undivided profits	34,600.92
U. S. bonds on hand			
Stocks, securities, judgments, etc.	8,100.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	207,635.72	State-bank notes outstanding	
Due from other national banks	33,861.79		
Due from State banks and bankers	8,475.44	Dividends unpaid	
Bank'g-house, furniture, and fixtures	211,391.93		
Other real-estate and mortg's owned	1,803.93	Individual deposits	1,169,644.37
Current expenses and taxes paid	8,506.51	United States deposits	200,000.00
Premiums on U. S. bonds	25,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	27,701.07		
Exchanges for clearing-house	19,705.91	Due to other national banks	161,551.77
Bills of other national banks	19,388.00	Due to State banks and bankers	117,965.43
Fractional currency, nickels, cents	606.95		
Specie	192,515.65	Notes and bills re-discounted	
Legal-tender notes	48,300.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,250.00		
Due from Treasurer U. S			
Total	2,328,762.49	Total	2,328,762.49

Nebraska National Bank, Omaha.

H. W. YATES, *President.* No. 2665. W. H. S. HUGHES, *Cashier.*

Loans and discounts	$1,122,248.23	Capital stock paid in	$400,000.00
Overdrafts	5,852.53		
U. S. bonds to secure circulation	50,000.00	Surplus fund	55,000.00
U. S. bonds to secure deposits	130,000.00	Undivided profits	29,744.27
U. S. bonds on hand			
Stocks, securities, judgments, etc.	7,963.15	National-bank notes outstanding	45,000.00
Due from approved reserve agents	274,819.14	State-bank notes outstanding	
Due from other national banks	197,479.00		
Due from State banks and bankers	67,011.54	Dividends unpaid	192.00
Bank'g-house, furniture, and fixtures	88,000.00		
Other real estate and mortg's owned	1,339.81	Individual deposits	748,385.19
Current expenses and taxes paid	14,496.13	United States deposits	97,505.12
Premiums on U. S. bonds	47,625.00	Deposits of U.S. disbursing officers	45,452.85
Checks and other cash items	10,052.75		
Exchanges for clearing-house	12,093.87	Due to other national banks	573,181.14
Bills of other national banks	9,110.00	Due to State banks and bankers	281,796.61
Fractional currency, nickels, cents	435.53		
Specie	55,480.50	Notes and bills re-discounted	
Legal-tender notes	180,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	2,276,257.18	Total	2,276,257.18

Omaha National Bank, Omaha.

J. H. MILLARD, *President.* No. 1633. WILLIAM WALLACE, *Cashier.*

Loans and discounts	$3,443,760.60	Capital stock paid in	$1,000,000.00
Overdrafts	12,555.67		
U. S. bonds to secure circulation	50,000.00	Surplus fund	125,000.00
U. S. bonds to secure deposits	200,000.00	Undivided profits	35,636.22
U. S. bonds on hand			
Stocks, securities, judgments, etc.	36,991.86	National-bank notes outstanding	45,000.00
Due from approved reserve agents	803,742.95	State-bank notes outstanding	
Due from other national banks	298,492.45		
Due from State banks and bankers	230,672.71	Dividends unpaid	
Bank'g-house, furniture, and fixtures	165,000.00		
Other real estate and mortg's owned	8,923.99	Individual deposits	2,790,760.41
Current expenses and taxes paid	82.90	United States deposits	77,431.28
Premiums on U. S. bonds	50,000.00	Deposits of U.S. disbursing officers	138,466.38
Checks and other cash items	142,816.53		
Exchanges for clearing-house	72,011.36	Due to other national banks	1,328,678.56
Bills of other national banks	118,227.00	Due to State banks and bankers	897,545.52
Fractional currency, nickels, cents	1,005.00		
Specie	504,524.35	Notes and bills re-discounted	
Legal-tender notes	253,461.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S.	50,000.00		
Total	6,438,518.37	Total	6,438,518.37

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NEBRASKA.

Union National Bank, Omaha.

W. W. MARSH, *President.* No. 3516. JNO. W. ROPEFER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$92,293.92	Capital stock paid in	$100,000.00
Overdrafts	213.99		
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	30,299.05
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	9,821.27	State-bank notes outstanding	
Due from other national banks	1,012.58		
Due from State banks and bankers	1,385.57	Dividends unpaid	
Bank'g-house, furniture, and fixtures	30,881.73		
Other real estate and mortg's owned		Individual deposits	62,580.95
Current expenses and taxes paid	25,679.04	United States deposits	
Premiums on U. S. bonds	805.51	Deposits of U.S. disbursing officers	
Checks and other cash items	489.85		
Exchanges for clearing-house	12,795.90	Due to other national banks	
Bills of other national banks	1,940.00	Due to State banks and bankers	
Fractional currency, nickels, cents	286.64		
Specie	9,595.00	Notes and bills re-discounted	
Legal-tender notes	2,063.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	215,380.00	Total	215,380.00

United States National Bank, Omaha.

C. W. HAMILTON, *President.* No. 2978. M. T. BARLOW, *Cashier.*

Loans and discounts	$1,375,611.62	Capital stock paid in	$400,000.00
Overdrafts	3,034.56		
U. S. bonds to secure circulation	50,000.00	Surplus fund	42,500.00
U. S. bonds to secure deposits	100,000.00	Undivided profits	26,335.25
U. S. bonds on hand	100,000.00		
Stocks, securities, judgments, etc	3,600.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	223,132.11	State-bank notes outstanding	
Due from other national banks	111,171.29		
Due from State banks and bankers	55,252.29	Dividends unpaid	
Bank'g-house, furniture, and fixtures	12,992.32		
Other real estate and mortg's owned		Individual deposits	1,297,214.80
Current expenses and taxes paid	12,415.54	United States deposits	200,492.62
Premiums on U. S. bonds	32,000.00	Deposits of U.S. disbursing officers	10,593.33
Checks and other cash items	5,269.16		
Exchanges for clearing-house	85,288.45	Due to other national banks	280,923.90
Bills of other national banks	46,820.00	Due to State banks and bankers	283,957.30
Fractional currency, nickels, cents	555.56		
Specie	112,684.30	Notes and bills re-discounted	
Legal-tender notes	255,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	2,587,017.20	Total	2,587,017.20

First National Bank, O'Neill.

W. G. PALMANTEER, *President.* No. 3424. E. S. KELLY, *Cashier.*

Loans and discounts	$98,912.58	Capital stock paid in	$50,000.00
Overdrafts	3,135.67		
U. S. bonds to secure circulation	25,000.00	Surplus fund	8,000.00
U. S. bonds to secure deposits		Undivided profits	7,578.83
U. S. bonds on hand			
Stocks, securities, judgments, etc	591.47	National-bank notes outstanding	22,490.00
Due from approved reserve agents	6,276.59	State-bank notes outstanding	
Due from other national banks	4,498.76		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Individual deposits	77,478.39
Current expenses and taxes paid	982.25	United States deposits	
Premiums on U. S bonds	3,531.25	Deposits of U.S. disbursing officers	
Checks and other cash items	829.83		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,700.00	Due to State banks and bankers	
Fractional currency, nickels, cents	10.57		
Specie	1,384.75	Notes and bills re-discounted	
Legal-tender notes	1,575.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,124.50		
Due from Treasurer U. S			
Total	165,547.22	Total	165,547.22

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NEBRASKA.

First National Bank, Ord.

P. MARTENSON, *President.* No. 3339. W. E. MITCHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$93,401.49	Capital stock paid in	$50,000.00
Overdrafts	468.46		
U. S. bonds to secure circulation	12,500.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits	4,660.99
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	5,728.97	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	12,705.42		
Other real estate and mortg's owned		Individual deposits	57,142.09
Current expenses and taxes paid	1,517.73	United States deposits	
Premiums on U. S. bonds	513.45	Deposits of U.S. disbursing officers	
Checks and other cash items	1,480.15		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	120.00	Due to State banks and bankers	
Fractional currency, nickels, cents	77.06		
Specie	1,753.85	Notes and bills re-discounted	
Legal-tender notes	3,224.00	Bills payable	2,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	137,053.08	Total	137,053.08

Ord National Bank, Ord.

FREDERICK L. HARRIS, *President.* No. 3481. EDWARD K. HARRIS, *Cashier.*

Loans and discounts	$85,183.62	Capital stock paid in	$50,000.00
Overdrafts	796.19		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	6,216.73
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	2,902.72	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,719.34		
Other real estate and mortg's owned	5,424.67	Individual deposits	38,891.72
Current expenses and taxes paid	2,840.63	United States deposits	
Premiums on U. S. bonds	1,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	573.52		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	415.00	Due to State banks and bankers	
Fractional currency, nickels, cents	37.96		
Specie	932.30	Notes and bills re-discounted	2,400.00
Legal-tender notes	3,870.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S.			
Total	118,758.45	Total	118,758.45

First National Bank, Orleans.

GEORGE W. BURTON, *President.* No. 3342. A. E. HARVEY, *Cashier.*

Loans and discounts	$65,680.11	Capital stock paid in	$50,000.00
Overdrafts	414.87		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,248.45
U. S. bonds to secure deposits		Undivided profits	873.39
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	922.35	State-bank notes outstanding	
Due from other national banks	522.96		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	15,493.54		
Other real estate and mortg's owned	1,635.53	Individual deposits	40,041.89
Current expenses and taxes paid	444.60	United States deposits	
Premiums on U. S. bonds	1,366.25	Deposits of U.S. disbursing officers	
Checks and other cash items	438.70		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	200.00	Due to State banks and bankers	1,000.00
Fractional currency, nickels, cents	50.07		
Specie	4,297.25	Notes and bills re-discounted	
Legal-tender notes	720.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	165.00		
Total	105,413.73	Total	105,413.73

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NEBRASKA.

First National Bank, Pawnee City.

J. N. ECKMAN, *President.* No. 2825. JOHN C. DAVID, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$115,003.56	Capital stock paid in	$50,000.00
Overdrafts	4,989.97		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	3,970.56
U. S. bonds on hand			
Stocks, securities, judgments, etc.	4,875.68	National-bank notes outstanding	11,250.00
Due from approved reserve agents	10,147.41	State-bank notes outstanding	
Due from other national banks	10,738.59		
Due from State banks and bankers	1,766.21	Dividends unpaid	
Bank'g-house, furniture, and fixtures	11,617.28		
Other real estate and mortg's owned		Individual deposits	113,682.66
Current expenses and taxes paid	1,017.15	United States deposits	
Premiums on U. S. bonds	1,024.02	Deposits of U.S. disbursing officers	
Checks and other cash items	2,239.20		
Exchanges for clearing-house		Due to other national banks	115.87
Bills of other national banks	925.00	Due to State banks and bankers	
Fractional currency, nickels, cents	93.52		
Specie	10,814.00	Notes and bills re-discounted	
Legal-tender notes	705.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	189,019.09	Total	189,019.09

Farmers' National Bank, Pawnee City.

C. T. EDEE, *President.* No. 4078. CHAS. E. CASEY, *Cashier.*

Loans and discounts	$50,338.57	Capital stock paid in	$60,000.00
Overdrafts	3,349.85		
U. S. bonds to secure circulation	15,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	1,520.20
U. S. bonds on hand			
Stocks, securities, judgments, etc	750.39	National-bank notes outstanding	13,500.00
Due from approved reserve agents	32,933.54	State-bank notes outstanding	
Due from other national banks	7,331.78		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Individual deposits	75,360.99
Current expenses and taxes paid	371.91	United States deposits	
Premiums on U. S. bonds	1,030.00	Deposits of U.S disbursing officers	
Checks and other cash items	788.24		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	5,950.00	Due to State banks and bankers	
Fractional currency, nickels, cents	16.81		
Specie	13,372.00	Notes and bills re-discounted	
Legal-tender notes	3,485.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	150,381.19	Total	150,381.19

First National Bank, Plattsmouth.

JOHN FITZGERALD, *President.* No. 1914. S. WAUGH, *Cashier.*

Loans and discounts	$169,397.04	Capital stock paid in	$50,000.00
Overdrafts	2,907.04		
U. S. bonds to secure circulation	15,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits	3,251.11
U. S. bonds on hand			
Stocks, securities, judgments, etc.	346.42	National-bank notes outstanding	13,500.00
Due from approved reserve agents	19,721.62	State-bank notes outstanding	
Due from other national banks	2,888.66		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,025.00		
Other real estate and mortg's owned	21,476.98	Individual deposits	163,838.25
Current expenses and taxes paid	1,367.40	United States deposits	
Premiums on U. S. bonds	3,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,188.78		
Exchanges for clearing-house		Due to other national banks	792.72
Bills of other national banks	2,664.00	Due to State banks and bankers	
Fractional currency, nickels, cents	21.75		
Specie	8,555.25	Notes and bills re-discounted	10,852.86
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	675.00		
Due from Treasurer U. S.			
Total	254,234.94	Total	254,234.94

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NEBRASKA.

First National Bank, Ponca.

G. W. E. DORSEY, *President.* No. 3627. F. M. DORSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$110,932.72	Capital stock paid in	$50,000.00
Overdrafts	425.46		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits	4,243.43
U. S. bonds on hand			
Stocks, securities, judgments, etc	1,000.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	2,366.26	State-bank notes outstanding	
Due from other national banks	110.38		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	13,000.00		
Other real estate and mortg's owned		Individual deposits	40,564.37
Current expenses and taxes paid	1,322.82	United States deposits	
Premiums on U. S. bonds	900.00	Deposits of U.S. disbursing officers	
Checks and other cash items	145.70		
Exchanges for clearing-house		Due to other national banks	2,555.11
Bills of other national banks	215.00	Due to State banks and bankers	
Fractional currency, nickels, cents	22.16		
Specie	2,499.75	Notes and bills re-discounted	36,439.84
Legal-tender notes	1,050.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	147,052.75	Total	147,052.75

First National Bank, Ravenna.

O. M. CARTER, *President.* No. 4043. F. E. SHAW, *Cashier.*

Loans and discounts	$46,946.09	Capital stock paid in	$50,000.00
Overdrafts	1,756.79		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	2,822.82
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	2,782.02	State-bank notes outstanding	
Due from other national banks	1,714.27		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	3,235.80		
Other real estate and mortg's owned		Individual deposits	14,058.18
Current expenses and taxes paid	1,315.48	United States deposits	
Premiums on U. S. bonds	3,562.50	Deposits of U.S. disbursing officers	
Checks and other cash items	407.95		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,010.00	Due to State banks and bankers	
Fractional currency, nickels, cents	10.70		
Specie	1,546.90	Notes and bills re-discounted	
Legal-tender notes	780.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	78,131.00	Total	78,131.00

First National Bank, Red Cloud.

ROBERT V. SHIREY, *President.* No. 2811. JNO. R. SHIREY, *Cashier.*

Loans and discounts	$134,480.19	Capital stock paid in	$75,000.00
Overdrafts	6,202.88		
U. S. bonds to secure circulation	18,750.00	Surplus fund	8,500.00
U. S. bonds to secure deposits		Undivided profits	6,034.67
U. S. bonds on hand			
Stocks, securities, judgments, etc	6,403.25	National-bank notes outstanding	16,875.00
Due from approved reserve agents	9,640.78	State-bank notes outstanding	
Due from other national banks	593.43		
Due from State banks and bankers	384.18	Dividends unpaid	
Bank'g-house, furniture, and fixtures	12,560.21		
Other real estate and mortg's owned		Individual deposits	78,114.82
Current expenses and taxes paid	2,548.17	United States deposits	
Premiums on U. S. bonds	1,367.23	Deposits of U.S. disbursing officers	
Checks and other cash items	810.43		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,500.00	Due to State banks and bankers	
Fractional currency, nickels, cents	54.56		
Specie	6,827.25	Notes and bills re-discounted	20,971.32
Legal-tender notes	2,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	843.25		
Due from Treasurer U. S			
Total	205,495.81	Total	205,495.81

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NEBRASKA.

Red Cloud National Bank, Red Cloud.

J. W. SHERWOOD, *President.* No. 3181. L. P. ALBRIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$97,662.94	Capital stock paid in	$75,000.00
Overdrafts	432.67		
U. S. bonds to secure circulation	18,750.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits	2,145.31
U. S. bonds on hand			
Stocks, securities, judgments, etc	674.10	National-bank notes outstanding	16,860.00
Due from approved reserve agents	5,317.21	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	26,000.00		
Other real estate and mortg's owned		Individual deposits	19,815.53
Current expenses and taxes paid	453.23	United States deposits	
Premiums on U. S. bonds	1,300.00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	615.00	Due to State banks and bankers	
Fractional currency, nickels, cents	52.69		
Specie	1,260.00	Notes and bills re-discounted	
Legal-tender notes	3,460.00	Bills payable	40,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.00		
Due from Treasurer U. S.			
Total	156,820.84	Total	156,820.84

First National Bank, Rulo.

S. B. MILES, *President.* No. 3674. F. O. EDGECOMBE, *Cashier.*

Loans and discounts	$84,637.88	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	18,075.70
U. S. bonds on hand			
Stocks, securities, judgments, etc	13,200.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	10,423.47	State-bank notes outstanding	
Due from other national banks	83.40		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,150.00		
Other real estate and mortg's owned		Individual deposits	55,800.18
Current expenses and taxes paid	862.53	United States deposits	
Premiums on U. S. bonds	3,625.00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,506.25		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents	1.30		
Specie	3,963.55	Notes and bills re-discounted	
Legal-tender notes	605.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	135,125.88	Total	135,125.88

First National Bank, Saint Paul.

ADDISON E. CADY, *President.* No. 3126. GEO. E. LEAN, *Cashier.*

Loans and discounts	$95,362.82	Capital stock paid in	$50,000.00
Overdrafts	851.73		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	2,440.52
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	7,133.33	State-bank notes outstanding	
Due from other national banks	1,276.01		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	9,998.02		
Other real estate and mortg's owned	1,7[illegible].25	Individual deposits	63,402.01
Current expenses and taxes paid	1,38[illegible].00	United States deposits	
Premiums on U. S. bonds	609.40	Deposits of U. S. disbursing officers	
Checks and other cash items	195.40		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	950.00	Due to State banks and bankers	
Fractional currency, nickels, cents	3.57		
Specie	2,552.50	Notes and bills re-discounted	
Legal-tender notes	2,004.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	137,092.53	Total	137,092.53

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NEBRASKA.

Citizens' National Bank, Saint Paul.

E. McCORMICK, *President.* No. 3891. T. F. McCARTY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$63,158.39	Capital stock paid in	$50,000.00
Overdrafts	1,303.99		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	10,188.78
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	3,824.61	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	414.80	Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,173.23		
Other real estate and mortg's owned		Individual deposits	30,445.42
Current expenses and taxes paid	3,426.84	United States deposits	
Premiums on U. S. bonds	3,496.88	Deposits of U. S. disbursing officers	
Checks and other cash items	206.10		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	460.00	Due to State banks and bankers	
Fractional currency, nickels, cents	42.50		
Specie	2,114.25	Notes and bills re-discounted	
Legal-tender notes	200.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	101,884.18	Total	101,884.18

St. Paul National Bank, Saint Paul.

N. J. PAUL, *President.* No. 3129. A. C. ROWELL, *Cashier.*

Loans and discounts	$103,732.90	Capital stock paid in	$50,000.00
Overdrafts	636.96		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	3,533.33
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	4,541.80	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Individual deposits	50,842.48
Current expenses and taxes paid	1,163.71	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	90.64		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	400.00	Due to State banks and bankers	2,104.55
Fractional currency, nickels, cents	1.40		
Specie	385.00	Notes and bills re-discounted	7,235.55
Legal-tender notes	4,951.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	134,965.91	Total	134,965.91

First National Bank, Schuyler.

THOMAS BRYANT, *President.* No. 2778. MORRIS PALMER, *Cashier.*

Loans and discounts	$149,591.38	Capital stock paid in	$50,000.00
Overdrafts	7,416.32		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	17,891.10
U. S. bonds on hand			
Stocks, securities, judgments, etc	100.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	12,560.41	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,528.05		
Other real estate and mortg's owned	9,551.00	Individual deposits	96,668.42
Current expenses and taxes paid	1,526.79	United States deposits	
Premiums on U. S. bonds	2,200.00	Deposits of U. S. disbursing officers	
Checks and other cash items	319.37		
Exchanges for clearing-house		Due to other national banks	22.44
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents	115.48		
Specie	3,540.15	Notes and bills re-discounted	29,086.48
Legal-tender notes	4,407.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	214,918.45	Total	214,918.43

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Schuyler National Bank, Schuyler.

W. H. SUMNER, *President.* No. 3152. J. S. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$93,625.14	Capital stock paid in	$50,000.00
Overdrafts	746.13		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	6,488.87
U. S. bonds on hand			
Stocks, securities, judgments, etc.	100.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	4,399.79	State-bank notes outstanding	
Due from other national banks	14.99		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	16,500.00		
Other real estate and mortg's owned	5,500.00	Individual deposits	58,920.75
Current expenses and taxes paid	786.40	United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	66.28		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents	8.48		
Specie	1,640.00	Notes and bills re-discounted	5,100.00
Legal-tender notes	3,310.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	141,759.62	Total	141,759.62

First National Bank, Seward.

S. C. LANGWORTHY, *President.* No. 2771. W. E. LANGWORTHY, *Cashier.*

Loans and discounts	$128,726.91	Capital stock paid in	$50,000.00
Overdrafts	1,878.42		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	1,967.13
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	11,250.00
Due from approved reserve agents	11,337.49	State-bank notes outstanding	
Due from other national banks	9,924.73		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned	16,935.75	Individual deposits	108,070.91
Current expenses and taxes paid	4.75	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	48.34		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	275.00	Due to State banks and bankers	
Fractional currency, nickels, cents	75.90		
Specie	4,518.25	Notes and bills re-discounted	12,500.00
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	193,788.04	Total	193,788.04

Jones National Bank, Seward.

CLAUDIUS JONES, *President.* No. 3060. H. T. JONES, *Cashier.*

Loans and discounts	$179,547.24	Capital stock paid in	$50,000.00
Overdrafts	921.98		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	13,233.28
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	11,250.00
Due from approved reserve agents	14,109.30	State-bank notes outstanding	
Due from other national banks	5,173.75		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,450.54		
Other real estate and mortg's owned	11,453.86	Individual deposits	150,474.79
Current expenses and taxes paid	2,201.16	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	378.88		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	200.00	Due to State banks and bankers	
Fractional currency, nickels, cents	9.01		
Specie	6,149.85	Notes and bills re-discounted	
Legal-tender notes	300.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	234,958.07	Total	234,958.07

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First National Bank, Shelton.

GEORGE MEISNER, *President.* No. 4042. MARK G. LEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$75,035.67	Capital stock paid in	$50,000.00
Overdrafts	4,934.21		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	4,055.74
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,240.00
Due from approved reserve agents	4,281.74	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,949.03		
Other real estate and mortg's owned		Individual deposits	42,828.27
Current expenses and taxes paid	515.75	United States deposits	
Premiums on U. S. bonds	3,687.50	Deposits of U.S. disbursing officers	
Checks and other cash items	103.95		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	80.00	Due to State banks and bankers	
Fractional currency, nickels, cents	48.91		
Specie	1,335.25	Notes and bills re-discounted	
Legal-tender notes	3,090.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.00		
Due from Treasurer U. S			
Total	108,124.01	Total	108,124.01

Carson National Bank, South Auburn.

JOHN L. CARSON, *President.* No. 3628. E. M. BOYD, *Cashier.*

Loans and discounts	$133,963.39	Capital stock paid in	$60,000.00
Overdrafts	113.18		
U. S. bonds to secure circulation	15,000.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits	6,857.80
U. S. bonds on hand			
Stocks, securities, judgments, etc	319.93	National-bank notes outstanding	13,500.00
Due from approved reserve agents	31,564.62	State-bank notes outstanding	
Due from other national banks	18,513.70		
Due from State banks and bankers	4,047.28	Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,150.00		
Other real estate and mortg's owned		Individual deposits	137,903.20
Current expenses and taxes paid	1,947.11	United States deposits	
Premiums on U. S. bonds	600.00	Deposits of U.S. disbursing officers	
Checks and other cash items	645.21		
Exchanges for clearing-house		Due to other national banks	805.79
Bills of other national banks	240.00	Due to State banks and bankers	
Fractional currency, nickels, cents	70.12		
Specie	8,544.25	Notes and bills re-discounted	
Legal-tender notes	2,678.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S			
Total	222,071.79	Total	222,071.79

South Omaha National Bank, South Omaha.

A. U. WYMAN, *President.* No. 3611. H. C. BOSTWICK, *Cashier.*

Loans and discounts	$276,078.75	Capital stock paid in	$75,000.00
Overdrafts	870.07		
U. S. bonds to secure circulation	18,750.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits	14,425.96
U. S. bonds on hand			
Stocks, securities, judgments, etc	369.05	National-bank notes outstanding	16,310.00
Due from approved reserve agents	39,392.06	State-bank notes outstanding	
Due from other national banks	3,340.06		
Due from State banks and bankers	800.00	Dividends unpaid	
Bank'g-house, furniture, and fixtures	26,880.84		
Other real estate and mortg's owned	2,500.00	Individual deposits	269,759.93
Current expenses and taxes paid	2,976.63	United States deposits	
Premiums on U. S. bonds	4,656.25	Deposits of U.S. disbursing officers	
Checks and other cash items	40,366.28		
Exchanges for clearing-house		Due to other national banks	17,250.22
Bills of other national banks	3,205.00	Due to State banks and bankers	41,186.11
Fractional currency, nickels, cents	11.23		
Specie	12,392.50	Notes and bills re-discounted	
Legal-tender notes	5,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.50		
Due from Treasurer U. S			
Total	438,932.22	Total	438,932.22

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First National Bank, Stanton.

F. MCGAVERN, *President.* No. 3364. LEVI MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$102,043.88	Capital stock paid in	$50,000.00
Overdrafts	308.36		
U. S. bonds to secure circulation	12,500.00	Surplus fund	8,000.00
U. S. bonds to secure deposits		Undivided profits	6,013.64
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	5,131.21	State-bank notes outstanding	
Due from other national banks	1,561.49		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	4,500.00		
Other real estate and mortg's owned		Individual deposits	47,524.71
Current expenses and taxes paid	1,072.65	United States deposits	
Premiums on U. S. bonds	94.68	Deposits of U.S. disbursing officers	
Checks and other cash items	19.00		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,525.00	Due to State banks and bankers	
Fractional currency, nickels, cents	56.13		
Specie	3,356.05	Notes and bills re-discounted	10,948.60
Legal-tender notes	1,006.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	133,736.95	Total	133,736.95

First National Bank, Superior.

D. BOSSERMAN, *President.* No. 3529. L. B. ADAMS, *Cashier.*

Loans and discounts	$115,760.14	Capital stock paid in	$100,000.00
Overdrafts	716.99		
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	3,555.23
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	26,092.96	State-bank notes outstanding	
Due from other national banks	918.76		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	14,900.89		
Other real estate and mortg's owned		Individual deposits	74,493.24
Current expenses and taxes paid	784.03	United States deposits	
Premiums on U. S. bonds	4,398.12	Deposits of U.S. disbursing officers	
Checks and other cash items	1,582.11		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	3,825.00	Due to State banks and bankers	
Fractional currency, nickels, cents	34.02		
Specie	907.45	Notes and bills re-discounted	
Legal-tender notes	4,503.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	200,548.47	Total	200,548.47

First National Bank, Sutton.

L. D. FOWLER, *President.* No. 3240. M. L. LUEBBEN, *Cashier.*

Loans and discounts	$95,495.30	Capital stock paid in	$50,000.00
Overdrafts	6.17		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits	3,787.32
U. S. bonds on hand			
Stocks, securities, judgments, etc	1,950.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	4,556.39	State-bank notes outstanding	
Due from other national banks	43.30		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	9,066.23		
Other real estate and mortg's owned		Individual deposits	55,663.68
Current expenses and taxes paid	864.09	United States deposits	
Premiums on U. S. bonds	700.00	Deposits of U.S. disbursing officers	
Checks and other cash items	182.01		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,005.00	Due to State banks and bankers	
Fractional currency, nickels, cents	13.51		
Specie	1,562.50	Notes and bills re-discounted	7,460.00
Legal-tender notes	4,654.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	133,161.00	Total	133,161.00

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Sutton National Bank, Sutton.

J. B. DINSMORE, *President.* No. 3653. F. C. MATTESON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$81, 300. 36	Capital stock paid in	$50, 000. 00
Overdrafts	2, 542. 10		
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	2, 605. 88
U. S. bonds to secure deposits		Undivided profits	2, 029. 06
U. S. bonds on hand			
Stocks, securities, judgments, etc	100. 00	National-bank notes outstanding	11, 250. 00
Due from approved reserve agents.	17, 483. 21	State-bank notes outstanding	
Due from other national banks	2, 676. 66		
Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures	5, 120. 00		
Other real estate and mortg's owned		Individual deposits	65, 559. 76
Current expenses and taxes paid	252. 07	United States deposits	
Premiums on U. S. bonds	800. 00	Deposits of U.S. disbursing officers.	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	25. 00	Due to State banks and bankers	
Fractional currency, nickels, cents	11. 80		
Specie	7, 066. 00	Notes and bills re-discounted	
Legal-tender notes	1, 005. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S			
Total	131, 444. 70	Total	131, 444. 70

First National Bank, Syracuse.

N. A. DUFF, *President.* No. 3083. C. E. COTTON, *Cashier.*

Loans and discounts	$77, 972. 70	Capital stock paid in	$50, 000. 00
Overdrafts	1, 598. 92		
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	5, 000. 00
U. S. bonds to secure deposits		Undivided profits	2, 891. 06
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11, 250. 00
Due from approved reserve agents.	18, 459. 14	State-bank notes outstanding	
Due from other national banks	7, 031. 52		
Due from State banks and bankers.		Dividends unpaid	
Bank'g-house, furniture, and fixtures	5, 300. 00		
Other real estate and mortg's owned		Individual deposits	59, 044. 88
Current expenses and taxes paid	996. 18	United States deposits	
Premiums on U. S. bonds	218. 80	Deposits of U.S. disbursing officers.	
Checks and other cash items	729. 96		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	695. 00	Due to State banks and bankers	3, 251. 48
Fractional currency, nickels, cents.	1. 70		
Specie	4, 563. 00	Notes and bills re-discounted	
Legal-tender notes	808. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S			
Total	131, 437. 42	Total	131, 437. 42

First National Bank, Tobias.

S. F. NUNEMAKER, *President.* No. 3725. J. V. AINSWORTH, *Cashier.*

Loans and discounts	$69, 869. 50	Capital stock paid in	$50, 000. 00
Overdrafts	379. 71		
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	2, 000. 00
U. S. bonds to secure deposits		Undivided profits	3, 034. 94
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11, 250. 00
Due from approved reserve agents.	4, 012. 73	State-bank notes outstanding	
Due from other national banks	386. 20		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	8, 662. 09		
Other real estate and mortg's owned	1, 800. 00	Individual deposits	22, 456. 49
Current expenses and taxes paid	1, 189. 18	United States deposits	
Premiums on U. S. bonds	800. 00	Deposits of U.S. disbursing officers.	
Checks and other cash items	35. 75		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents	24. 61		
Specie	3, 519. 25	Notes and bills re-discounted	
Legal-tender notes		Bills payable	15, 000. 00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S			
Total	103, 741. 43	Total	103. 741. 43

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NEBRASKA.

First National Bank, Wahoo.

CHARLES BERRY, *President.* No. 2780. PETER ANDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$212,710.50	Capital stock paid in	$80,000.00
Overdrafts	4,244.77		
U. S. bonds to secure circulation	20,000.00	Surplus fund	14,000.00
U. S. bonds to secure deposits		Undivided profits	5,622.30
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	18,000.00
Due from approved reserve agents	14,613.19	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	822.54	Dividends unpaid	
Bank'g-house, furniture, and fixtures	12,350.00		
Other real estate and mortg's owned	9,330.00	Individual deposits	155,098.49
Current expenses and taxes paid	3,677.39	United States deposits	
Premiums on U. S. bonds	4,950.00	Deposits of U. S. disbursing officers	
Checks and other cash items	679.20		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	636.00	Due to State banks and bankers	
Fractional currency, nickels, cents			
Specie	11,307.20	Notes and bills re-discounted	24,500.00
Legal-tender notes	1,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S			
Total	297,220.79	Total	297,220.79

Saunders County National Bank, Wahoo.

G. W. E. DORSEY, *President.* No. 3118. H. H. DORSEY, *Cashier.*

Loans and discounts	$271,154.71	Capital stock paid in	$100,000.00
Overdrafts	3,928.67		
U. S. bonds to secure circulation	25,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	7,022.84
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	20,738.62	State-bank notes outstanding	
Due from other national banks	975.42		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	15,578.70		
Other real estate and mortg's owned		Individual deposits	183,242.35
Current expenses and taxes paid	5,049.98	United States deposits	
Premiums on U. S. bonds	5,629.02	Deposits of U. S. disbursing officers	
Checks and other cash items	203.31		
Exchanges for clearing-house		Due to other national banks	1.49
Bills of other national banks	386.00	Due to State banks and bankers	
Fractional currency, nickels, cents			
Specie	4,825.25	Notes and bills re-discounted	28,825.00
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	356,591.68	Total	356,591.68

First National Bank, Wayne.

J. M. STRAHAN, *President.* No. 3392. H. F. WILSON, *Cashier.*

Loans and discounts	$114,331.63	Capital stock paid in	$50,000.00
Overdrafts	111.39		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	2,274.21
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	5,625.10	State-bank notes outstanding	
Due from other national banks	7,281.22		
Due from State banks and bankers		Dividends unpaid	1,044.00
Bank'g-house, furniture, and fixtures	4,200.00		
Other real estate and mortg's owned	780.00	Individual deposits	65,972.78
Current expenses and taxes paid	12.10	United States deposits	
Premiums on U. S. bonds	3,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,420.60		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,305.00	Due to State banks and bankers	
Fractional currency, nickels, cents	13.70		
Specie	6,697.75	Notes and bills re-discounted	18,300.00
Legal-tender notes	1,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	158,840.99	Total	158,840.99

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NEBRASKA.

First National Bank, Weeping Water.

B. A. GIBSON, *President.* No. 3523. C. N. BAIRD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$89,579.52	Capital stock paid in	$50,000.00
Overdrafts	1,029.21		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,685.81
U. S. bonds to secure deposits		Undivided profits	1,852.28
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	4,947.46	State-bank notes outstanding	
Due from other national banks	1,685.39		
Due from State banks and bankers	498.01	Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,462.30		
Other real estate and mortg's owned		Individual deposits	46,751.22
Current expenses and taxes paid	507.06	United States deposits	
Premiums on U. S. bonds	977.11	Deposits of U.S. disbursing officers	
Checks and other cash items	199.45		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,000.00	Due to State banks and bankers	
Fractional currency, nickels, cents	10.03		
Specie	5,053.00	Notes and bills re-discounted	14,572.28
Legal-tender notes	2,560.00	Bills payable	459.45
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	127,571.04	Total	127,571.04

First National Bank, West Point.

E. K. VALENTINE, *President.* No. 3370. W. A. BLACK, *Cashier.*

Loans and discounts	$117,965.94	Capital stock paid in	$50,000.00
Overdrafts	1,681.50		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,100.00
U. S. bonds to secure deposits		Undivided profits	2,314.48
U. S. bonds on hand			
Stocks, securities, judgments, etc	748.41	National-bank notes outstanding	11,250.00
Due from approved reserve agents	6,753.53	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Individual deposits	59,130.36
Current expenses and taxes paid	875.31	United States deposits	
Premiums on U. S. bonds	350.00	Deposits of U.S. disbursing officers	
Checks and other cash items	198.53		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	329.00	Due to State banks and bankers	
Fractional currency, nickels, cents	28.53		
Specie	1,540.00	Notes and bills re-discounted	27,238.41
Legal-tender notes	1,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	155,033.25	Total	155,033.25

West Point National Bank, West Point.

WILLIAM E. STUEFER, *President.* No. 3340. NIELS LARSEN, *Cashier.*

Loans and discounts	$148,631.40	Capital stock paid in	$50,000.00
Overdrafts	46.82		
U. S. bonds to secure circulation	12,500.00	Surplus fund	16,000.00
U. S. bonds to secure deposits		Undivided profits	2,763.53
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	9,213.18	State-bank notes outstanding	
Due from other national banks	57.61		
Due from State banks and bankers	665.00	Dividends unpaid	
Bank'g-house, furniture, and fixtures	4,789.81		
Other real estate and mortg's owned		Individual deposits	92,169.28
Current expenses and taxes paid	57.33	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,839.36		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,300.00	Due to State banks and bankers	
Fractional currency, nickels, cents	62.75		
Specie	8,486.30	Notes and bills re-discounted	16,029.25
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	188,212.06	Total	188,212.06

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NEBRASKA.

First National Bank, Wilber.

JOHN L. TIBBALL, *President.* No. 2991. C. A. CALDWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$106,234.87	Capital stock paid in	$50,000.00
Overdrafts	22.97		
U. S. bonds to secure circulation	15,000.00	Surplus fund	8,300.00
U. S. bonds to secure deposits		Undivided profits	2,891.77
U. S. bonds on hand			
Stocks, securities, judgments, etc.	239.47	National-bank notes outstanding	13,500.00
Due from approved reserve agents	8,441.09	State-bank notes outstanding	
Due from other national banks	5,210.48		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,870.58		
Other real estate and mortg's owned		Individual deposits	82,546.35
Current expenses and taxes paid	1,401.50	United States deposits	
Premiums on U. S. bonds	3,800.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,112.16		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	260.00	Due to State banks and bankers	
Fractional currency, nickels, cents	58.00		
Specie	11,147.00	Notes and bills re-discounted	
Legal-tender notes	1,765.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S			
Total	157,238.12	Total	157,238.12

First National Bank, Wisner.

A. R. GRAHAM, *President.* No. 4029. H. D. DEILY, *Cashier.*

Loans and discounts	$91,338.01	Capital stock paid in	$45,000.00
Overdrafts	87.83		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	3,047.12
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	1,834.65	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	14,415.59		
Other real estate and mortg's owned		Individual deposits	37,471.89
Current expenses and taxes paid	950.06	United States deposits	
Premiums on U. S. bonds	3,711.78	Deposits of U. S. disbursing officers	
Checks and other cash items	219.57		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	115.00	Due to State banks and bankers	8.80
Fractional currency, nickels, cents	17.04		
Specie	2,369.00	Notes and bills re-discounted	32,563.22
Legal-tender notes	1,220.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	129,341.03	Total	129,341.03

First National Bank, Wood River.

H. O. GIFFORD, *President.* No. 3939. H. CHAMBERLIN, *Cashier.*

Loans and discounts	$78,437.22	Capital stock paid in	$50,000.00
Overdrafts	145.78		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	6,396.01
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	1,090.49	State-bank notes outstanding	
Due from other national banks	301.65		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	7,950.00		
Other real estate and mortg's owned		Individual deposits	35,576.09
Current expenses and taxes paid	528.45	United States deposits	
Premiums on U. S. bonds	3,421.38	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	500.00	Due to State banks and bankers	
Fractional currency, nickels, cents	10.38		
Specie	823.75	Notes and bills re-discounted	3,050.00
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	106,272.10	Total	106,272.10

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NEBRASKA.

First National Bank, York.

F. O. BELL, *President.* No. 2683. H. C. KLEINSCHMIDT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$140,820.75	Capital stock paid in	$50,000.00
Overdrafts	5,221.51		
U. S. bonds to secure circulation	12,500.00	Surplus fund	11,000.00
U. S. bonds to secure deposits		Undivided profits	3,869.31
U. S. bonds on hand			
Stocks, securities, judgments, etc.	5,635.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	20,650.80	State-bank notes outstanding	
Due from other national banks	1,371.14		
Due from State banks and bankers	255.61	Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,859.20		
Other real estate and mortg's owned	8,724.41	Individual deposits	141,918.90
Current expenses and taxes paid	1,168.21	United States deposits	
Premiums on U. S. bonds	1,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,481.83		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	465.00	Due to State banks and bankers	
Fractional currency, nickels, cents	58.75		
Specie	6,097.50	Notes and bills re-discounted	5,434.00
Legal-tender notes	6,600.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	223,472.21	Total	223,472.21

York National Bank, York.

GEORGE W. POST, *President.* No. 3162. LEE LOVE, *Cashier.*

Loans and discounts	$189,312.18	Capital stock paid in	$100,000.00
Overdrafts	1,629.76		
U. S. bonds to secure circulation	25,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	8,134.25
U. S. bonds on hand			
Stocks, securities, judgments, etc.	12,125.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	7,010.49	State-bank notes outstanding	
Due from other national banks	6.16		
Due from State banks and bankers	3,972.96	Dividends unpaid	
Bank'g-house, furniture, and fixtures	15,125.55		
Other real estate and mortg's owned	2,947.33	Individual deposits	126,169.18
Current expenses and taxes paid	2,415.75	United States deposits	
Premiums on U. S. bonds	1,187.23	Deposits of U.S. disbursing officers	
Checks and other cash items	1,810.41		
Exchanges for clearing-house		Due to other national banks	342.27
Bills of other national banks		Due to State banks and bankers	4,760.62
Fractional currency, nickels, cents	9.85		
Specie	3,322.65	Notes and bills re-discounted	
Legal-tender notes	4,906.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	271,906.32	Total	271,906.32

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COLORADO.

First National Bank, Alamosa.

JOHN L. MCNEIL, *President.* No. 3114. H. T. ROSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$115,664.66	Capital stock paid in	$50,000.00
Overdrafts	716.20		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	4,747.55
U. S. bonds on hand			
Stocks, securities, judgments, etc	1,822.37	National-bank notes outstanding	11,250.00
Due from approved reserve agents	3,988.07	State-bank notes outstanding	
Due from other national banks	41,854.58		
Due from State banks and bankers	4,904.24	Dividends unpaid	
Bank'g-house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Individual deposits	128,186.81
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	2,875.00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	15.60
Bills of other national banks	350.00	Due to State banks and bankers	1,517.66
Fractional currency, nickels, cents	50.05		
Specie	10,291.95	Notes and bills re-discounted	
Legal-tender notes	4,141.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	205,717.62	Total	205,717.62

First National Bank, Aspen.

WALTER S. CHEESMAN, *President.* No. 3485. T. G. LYSTER, *Cashier.*

Loans and discounts	$258,939.41	Capital stock paid in	$100,000.00
Overdrafts	2,689.34		
U. S. bonds to secure circulation	25,000.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits	14,780.75
U. S. bonds on hand			
Stocks, securities, judgments, etc	3,261.19	National-bank notes outstanding	21,400.00
Due from approved reserve agents	48,550.55	State-bank notes outstanding	
Due from other national banks	120,170.35		
Due from State banks and bankers	3,891.85	Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,395.10		
Other real estate and mortg's owned		Individual deposits	400,744.27
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	1,200.00	Deposits of U. S. disbursing officers	
Checks and other cash items	3,222.91		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	10,118.00	Due to State banks and bankers	891.68
Fractional currency, nickels, cents	70.00		
Specie	29,260.00	Notes and bills re-discounted	
Legal-tender notes	30,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	542,816.70	Total	542,816.70

First National Bank, Boulder.

J. G. COPE, *President.* No. 2352. W. H. THOMPSON, *Cashier.*

Loans and discounts	$199,017.49	Capital stock paid in	$100,000.00
Overdrafts	1,447.53		
U. S. bonds to secure circulation	25,000.00	Surplus fund	17,000.00
U. S. bonds to secure deposits		Undivided profits	7,700.90
U. S. bonds on hand			
Stocks, securities, judgments, etc	4,044.83	National-bank notes outstanding	22,500.00
Due from approved reserve agents	15,921.91	State-bank notes outstanding	
Due from other national banks	22,306.65		
Due from State banks and bankers	6,577.78	Dividends unpaid	
Bank'g-house, furniture, and fixtures	13,000.00		
Other real estate and mortg's owned		Individual deposits	177,675.17
Current expenses and taxes paid	2,355.47	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	3,480.71		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,572.00	Due to State banks and bankers	
Fractional currency, nickels, cents	12.20		
Specie	12,014.50	Notes and bills re-discounted	
Legal-tender notes	17,006.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	324,876.07	Total	324,876.07

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Boulder National Bank, Boulder.

GEORGE R. WILLIAMSON, *President.* No. 3246. I. L. BOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$112,299.48	Capital stock paid in	$50,000.00
Overdrafts	417.48		
U. S. bonds to secure circulation	12,500.00	Surplus fund	7,500.00
U. S. bonds to secure deposits		Undivided profits	4,333.66
U. S. bonds on hand			
Stocks, securities, judgments, etc	5,600.72	National-bank notes outstanding	11,250.00
Due from approved reserve agents	9,783.68	State-bank notes outstanding	
Due from other national banks	8,739.77		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,844.00		
Other real estate and mortg's owned	400.00	Individual deposits	103,910.99
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,892.67		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	895.00	Due to State banks and bankers	
Fractional currency, nickels, cents	4.00		
Specie	14,283.35	Notes and bills re-discounted	
Legal-tender notes	6,272.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	176,994.65	Total	176,994.65

National State Bank, Boulder.

C. G. BUCKINGHAM, *President.* No. 2355. J. H. NICHOLSON, *Cashier.*

Loans and discounts	$163,813.69	Capital stock paid in	$55,000.00
Overdrafts	*2,832.54		
U. S. bonds to secure circulation	14,000.00	Surplus fund	11,000.00
U. S. bonds to secure deposits		Undivided profits	13,476.21
U. S. bonds on hand			
Stocks, securities, judgments, etc	8,644.25	National-bank notes outstanding	12,020.00
Due from approved reserve agents	10,800.84	State-bank notes outstanding	
Due from other national banks	9,440.15		
Due from State banks and bankers	4,718.98	Dividends unpaid	
Bank'g-house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned	4,000.00	Individual deposits	164,756.81
Current expenses and taxes paid	1,981.81	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,084.18		
Exchanges for clearing-house		Due to other national banks	1,699.72
Bills of other national banks	605.00	Due to State banks and bankers	
Fractional currency, nickels, cents	15.80		
Specie	6,852.50	Notes and bills re-discounted	
Legal-tender notes	19,813.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	50.00		
Due from Treasurer U. S.	1,000.00		
Total	257,652.74	Total	257,652.74

First National Bank, Cañon City.

E. C. GRAY, *President.* No. 3879. A. M. HAWLEY, *Cashier.*

Loans and discounts	$95,431.75	Capital stock paid in	$50,000.00
Overdrafts	548.80		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits	4,266.58
U. S. bonds on hand			
Stocks, securities, judgments, etc	6,616.45	National-bank notes outstanding	11,250.00
Due from approved reserve agents	6,574.80	State-bank notes outstanding	
Due from other national banks	26,977.24		
Due from State banks and bankers	4,048.19	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,200.00		
Other real estate and mortg's owned		Individual deposits	104,571.92
Current expenses and taxes paid	1,718.51	United States deposits	
Premiums on U. S. bonds	3,145.82	Deposits of U.S. disbursing officers	
Checks and other cash items	723.48		
Exchanges for clearing-house		Due to other national banks	1,651.47
Bills of other national banks	760.00	Due to State banks and bankers	
Fractional currency, nickels, cents	31.65		
Specie	3,218.75	Notes and bills re-discounted	
Legal-tender notes	12,682.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	176,739.97	Total	176,739.97

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COLORADO.

First National Bank, Central City.

OTTO SAUER, *President.* No. 2129. F. H. MESSINGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$176,820.63	Capital stock paid in	$50,000.00
Overdrafts	1,642.85		
U. S. bonds to secure circulation	50,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	7,421.08
U. S. bonds on hand			
Stocks, securities, judgments, etc	113,822.53	National-bank notes outstanding	44,200.00
Due from approved reserve agents	31,834.23	State-bank notes outstanding	
Due from other national banks	135,064.65		
Due from State banks and bankers	537.79	Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Individual deposits	463,912.47
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	12,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	4,139.64		
Exchanges for clearing-house		Due to other national banks	697.22
Bills of other national banks	1,955.00	Due to State banks and bankers	18.86
Fractional currency, nickels, cents	85.96		
Specie	32,596.35	Notes and bills re-discounted	
Legal-tender notes	18,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	591,249.63	Total	591,249.63

Rocky Mountain National Bank, Central City.

HAL SAYR, *President.* No. 1652. T. H. POTTER, *Cashier.*

Loans and discounts	$249,691.64	Capital stock paid in	$60,000.00
Overdrafts	5,214.79		
U. S. bonds to secure circulation	15,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	10,498.39
U. S. bonds on hand			
Stocks, securities, judgments, etc	9,625.03	National-bank notes outstanding	13,500.00
Due from approved reserve agents	5,447.87	State-bank notes outstanding	
Due from other national banks	51,912.72		
Due from State banks and bankers	7,031.95	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	272,207.98
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	190.57		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	614.00	Due to State banks and bankers	
Fractional currency, nickels, cents			
Specie	30,802.80	Notes and bills re-discounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S			
Total	386,206.37	Total	386,206.37

First National Bank, Colorado Springs.

J. J. HAGERMAN, *President.* No. 2179. J. A. HAYES, JR., *Cashier.*

Loans and discounts	$449,613.77	Capital stock paid in	$100,000.00
Overdrafts	8,041.23		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	30,726.68
U. S. bonds on hand			
Stocks, securities, judgments, etc	38,744.68	National-bank notes outstanding	20,120.00
Due from approved reserve agents	46,133.81	State-bank notes outstanding	
Due from other national banks	112,397.85		
Due from State banks and bankers	3,244.16	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned	1,500.00	Individual deposits	564,009.98
Current expenses and taxes paid	4,268.25	United States deposits	
Premiums on U. S. bonds	5,937.50	Deposits of U.S. disbursing officers	
Checks and other cash items	1,570.43		
Exchanges for clearing-house	5,610.28	Due to other national banks	3,639.04
Bills of other national banks	17,605.00	Due to State banks and bankers	11,911.36
Fractional currency, nickels, cents	146.60		
Specie	37,468.50	Notes and bills re-discounted	
Legal-tender notes	22,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	780,407.06	Total	780,407.06

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Exchange National Bank, Colorado Springs.

T. E. DOW, *President.* No. 3913. D. HERON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$132,982.42	Capital stock paid in	$100,000.00
Overdrafts	2,086.92		
U. S. bonds to secure circulation	25,000.00	Surplus fund	2,500.00
U. S. bonds to secure deposits		Undivided profits	4,088.21
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	19,759.22	State-bank notes outstanding	
Due from other national banks	3,093.58		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	34,448.23		
Other real estate and mortg's owned		Individual deposits	108,170.46
Current expenses and taxes paid	2,299.22	United States deposits	
Premiums on U. S. bonds	1,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	4,770.11		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	305.00	Due to State banks and bankers	
Fractional currency, nickels, cents	14.36		
Specie	5,894.60	Notes and bills re-discounted	
Legal-tender notes	3,989.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	237,258.67	Total	237,258.67

First National Bank, Denver.

D. H. MOFFAT, *President.* No. 1016. S. N. WOOD, *Cashier.*

Loans and discounts	$2,414,077.96	Capital stock paid in	$500,000.00
Overdrafts	12,942.13		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	360,000.00	Undivided profits	101,954.16
U. S. bonds on hand			
Stocks, securities, judgments, etc	49,865.16	National-bank notes outstanding	45,000.00
Due from approved reserve agents	1,533,947.81	State-bank notes outstanding	
Due from other national banks	106,825.67		
Due from State banks and bankers	101,388.03	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned	7,496.90	Individual deposits	3,572,482.91
Current expenses and taxes paid		United States deposits	194,962.48
Premiums on U. S. bonds	86,114.98	Deposits of U.S. disbursing officers	163,106.06
Checks and other cash items			
Exchanges for clearing-house	103,231.45	Due to other national banks	514,502.61
Bills of other national banks	146,521.00	Due to State banks and bankers	288,379.67
Fractional currency, nickels, cents	493.30		
Specie	374,523.59	Notes and bills re-discounted	
Legal-tender notes	100,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	710.00		
Total	5,390,387.89	Total	5,390,387.89

City National Bank, Denver.

WILLIAM BARTH, *President.* No. 1955. JNO. R. HANNA, *Cashier.*

Loans and discounts	$1,049,866.07	Capital stock paid in	$200,000.00
Overdrafts	3,356.83		
U. S. bonds to secure circulation	100,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	82,068.17
U. S. bonds on hand			
Stocks, securities, judgments, etc	105,646.07	National-bank notes outstanding	90,000.00
Due from approved reserve agents	432,165.12	State-bank notes outstanding	
Due from other national banks	86,440.44		
Due from State banks and bankers	21,715.53	Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	2,020.00	Individual deposits	1,402,991.97
Current expenses and taxes paid	9,786.29	United States deposits	
Premiums on U. S. bonds	7,500.00	Deposits of U S. disbursing officers	
Checks and other cash items	1,134.50		
Exchanges for clearing-house	37,483.29	Due to other national banks	133,363.10
Bills of other national banks	39,049.00	Due to State banks and bankers	62,218.95
Fractional currency, nickels, cents	206.60		
Specie	55,302.45	Notes and bills re-discounted	
Legal-tender notes	110,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,970.00		
Due from Treasurer U. S			
Total	2,070,642.19	Total	2,070,642.19

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Colorado National Bank, Denver.

C. B. KOUNTZE, *President.* No. 1651. WM. B. BERGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,934,329.78	Capital stock paid in	$300,000.00
Overdrafts	10,632.75		
U. S. bonds to secure circulation	130,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	300,000.00	Undivided profits	116,178.67
U. S. bonds on hand			
Stocks, securities, judgments, etc	160,096.35	National-bank notes outstanding	117,000.00
Due from approved reserve agents	675,446.10	State-bank notes outstanding	
Due from other national banks	45,252.61		
Due from State banks and bankers	371,271.46	Dividends unpaid	
Bank'g-house, furniture, and fixtures	49,000.00		
Other real estate and mortg's owned	27,711.74	Individual deposits	2,383,786.08
Current expenses and taxes paid	5,301.60	United States deposits	315,329.77
Premiums on U. S. bonds	20,609.00	Deposits of U. S. disbursing officers	
Checks and other cash items	7,103.89		
Exchanges for clearing-house	54,848.99	Due to other national banks	422,130.97
Bills of other national banks	18,487.00	Due to State banks and bankers	486,534.28
Fractional currency, nickels, cents	225.00		
Specie	336,660.36	Notes and bills re-discounted	
Legal-tender notes	87,810.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	5,850.00		
Due from Treasurer U. S.	932.54		
Total	4,240,959.77	Total	4,240,959.77

Commercial National Bank, Denver.

C. H. DOW, *President.* No. 4113. F. H. DUNLEVY, *Assistant Cashier.*

Loans and discounts	$67,904.81	Capital stock paid in	$125,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	1,454.30
U. S. bonds on hand			
Stocks, securities, judgments, etc	320.00	National-bank notes outstanding	
Due from approved reserve agents	48,208.42	State-bank notes outstanding	
Due from other national banks	12,798.69		
Due from State banks and bankers	407.33	Dividends unpaid	
Bank'g-house, furniture, and fixtures	8,964.21		
Other real estate and mortg's owned		Individual deposits	112,300.85
Current expenses and taxes paid	3,512.01	United States deposits	
Premiums on U. S. bonds	14,125.00	Deposits of U. S. disbursing officers	
Checks and other cash items	24.68		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	12,787.00	Due to State banks and bankers	
Fractional currency, nickels, cents	100.00		
Specie	4,513.00	Notes and bills re-discounted	
Legal-tender notes	15,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S			
Due from Treasurer U. S.			
Total	238,755.15	Total	238,755.15

Denver National Bank, Denver.

JOSEPH A. THATCHER, *President.* No. 3269. A. A. DENMAN, *Cashier.*

Loans and discounts	$1,406,242.57	Capital stock paid in	$300,000.00
Overdrafts	10,429.80		
U. S. bonds to secure circulation	50,000.00	Surplus fund	115,000.00
U. S. bonds to secure deposits	200,000.00	Undivided profits	40,393.38
U. S. bonds on hand			
Stocks, securities, judgments, etc	21,309.04	National-bank notes outstanding	45,000.00
Due from approved reserve agents	813,463.76	State-bank notes outstanding	
Due from other national banks	329,441.59		
Due from State banks and bankers	7,830.82	Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Individual deposits	1,757,182.50
Current expenses and taxes paid	8,444.96	United States deposits	131,274.67
Premiums on U. S. bonds	17,187.53	Deposits of U. S. disbursing officers	57,784.37
Checks and other cash items	3,307.46		
Exchanges for clearing-house	62,300.13	Due to other national banks	267,024.70
Bills of other national banks	52,170.00	Due to State banks and bankers	483,940.94
Fractional currency, nickels, cents	254.45		
Specie	101,268.45	Notes and bills re-discounted	
Legal-tender notes	100,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S.	1,700.00		
Total	3,197,600.56	Total	3,197,600.56

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German National Bank, Denver.

GEORGE FRITCH, *President.* No. 2351. CHAS. M. CLINTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,745,861.86	Capital stock paid in	$200,000.00
Overdrafts	6,224.58		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits	200,000.00	Undivided profits	85,816.86
U. S. bonds on hand			
Stocks, securities, judgments, etc	85,510.84	National-bank notes outstanding	45,000.00
Due from approved reserve agents	801,206.72	State-bank notes outstanding	
Due from other national banks	178,627.30		
Due from State banks and bankers	47,816.25	Dividends unpaid	135.00
Bank'g-house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned	22,636.27	Individual deposits	2,561,467.77
Current expenses and taxes paid	12,480.25	United States deposits	214,699.87
Premiums on U. S. bonds	57,468.75	Deposits of U.S. disbursing officers	5,300.13
Checks and other cash items	1,454.10		
Exchanges for clearing-house	25,604.73	Due to other national banks	318,681.45
Bills of other national banks	38,900.00	Due to State banks and bankers	218,013.06
Fractional currency, nickels, cents	550.00		
Specie	329,772.49	Notes and bills re-discounted	
Legal-tender notes	225,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	2,750.00		
Total	3,849,114.14	Total	3,849,114.14

People's National Bank, Denver.

M. J. LAWRENCE, *President.* No. 4084. C. Y. MCCLURE, *Cashier.*

Loans and discounts	$451,016.26	Capital stock paid in	$225,000.00
Overdrafts	30,988.69		
U. S. bonds to secure circulation	50,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	11,845.47
U. S. bonds on hand			
Stocks, securities, judgments, etc	55.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	237,735.07	State-bank notes outstanding	
Due from other national banks	6,447.23		
Due from State banks and bankers	14,007.19	Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,792.37		
Other real estate and mortg's owned		Individual deposits	591,397.44
Current expenses and taxes paid	5,296.30	United States deposits	
Premiums on U. S. bonds	3,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house	28,536.42	Due to other national banks	28,191.70
Bills of other national banks	12,732.00	Due to State banks and bankers	64,667.45
Fractional currency, nickels, cents	100.48		
Specie	27,645.05	Notes and bills re-discounted	
Legal-tender notes	90,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	966,102.06	Total	966,102.06

State National Bank, Denver.

JOHN L. MCNEIL, *President.* No. 2694. FRED. C. KILHAM, *Cashier.*

Loans and discounts	$1,172,291.02	Capital stock paid in	$300,000.00
Overdrafts	5,133.92		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits	6,668.81
U. S. bonds on hand			
Stocks, securities, judgments, etc	7,822.64	National-bank notes outstanding	45,000.00
Due from approved reserve agents	645,635.05	State-bank notes outstanding	
Due from other national banks	17,334.32		
Due from State banks and bankers	24,543.41	Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	4,948.30	Individual deposits	1,199,401.22
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	3,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	4,077.63		
Exchanges for clearing-house	49,107.60	Due to other national banks	502,621.66
Bills of other national banks	49,479.00	Due to State banks and bankers	112,084.29
Fractional currency, nickels, cents	33.09		
Specie	130,120.00	Notes and bills re-discounted	
Legal-tender notes	50,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	2,225,775.98	Total	2,225,775.98

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First National Bank, Durango.

A. P. CAMP, *President.* No. 2637. W. P. VAILE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$198,083.62	Capital stock paid in	$50,000.00
Overdrafts	851.06		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	3,342.74
U. S. bonds on hand			
Stocks, securities, judgments, etc.	208.17	National-bank notes outstanding	11,250.00
Due from approved reserve agents.	26,684.31	State-bank notes outstanding	
Due from other national banks	58,112.45		
Due from State banks and bankers.	20.04	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,715.00		
Other real estate and mortg's owned	1,000.00	Individual deposits	244,203.17
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	2,750.00	Deposits of U.S. disbursing officers.	
Checks and other cash items	79.87		
Exchanges for clearing-house		Due to other national banks	4,014.20
Bills of other national banks	877.00	Due to State banks and bankers	1,022.46
Fractional currency, nickels, cents.	7.00		
Specie	11,881.55	Notes and bills re-discounted	
Legal-tender notes	8,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	323,832.57	Total	323,832.57

First National Bank, Fort Collins.

F. C. AVERY, *President.* No. 2622. G. A. WEBB, *Cashier.*

Loans and discounts	$161,689.91	Capital stock paid in	$50,000.00
Overdrafts	5,149.92		
U. S. bonds to secure circulation	12,500.00	Surplus fund	42,000.00
U. S. bonds to secure deposits		Undivided profits	10,374.07
U. S. bonds on hand			
Stocks, securities, judgments, etc.	4,485.35	National-bank notes outstanding	11,250.00
Due from approved reserve agents.	15,391.71	State-bank notes outstanding	
Due from other national banks	14,612.90		
Due from State banks and bankers.	279.82	Dividends unpaid	
Bank'g-house, furniture, and fixtures	8,500.00		
Other real estate and mortg's owned	1,500.00	Individual deposits	126,291.22
Current expenses and taxes paid	1,318.28	United States deposits	
Premiums on U. S. bonds	800.00	Deposits of U.S. disbursing officers.	
Checks and other cash items	1,286.77		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,516.00	Due to State banks and bankers	1,056.07
Fractional currency, nickels, cents.	115.00		
Specie	7,263.20	Notes and bills re-discounted	
Legal-tender notes	4,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	240,971.36	Total	240,971.36

First National Bank, Glenwood Springs.

WALTER B. DEVEREUX, *President.* No. 3661. J. H. FESLER, *Cashier.*

Loans and discounts	$170,314.12	Capital stock paid in	$100,000.00
Overdrafts	4,079.63		
U. S. bonds to secure circulation	25,000.00	Surplus fund	11,000.00
U. S. bonds to secure deposits		Undivided profits	26,996.88
U. S. bonds on hand			
Stocks, securities, judgments, etc.	10,907.07	National-bank notes outstanding	22,500.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	37,434.07		
Due from State banks and bankers.	3,690.09	Dividends unpaid	500.00
Bank'g-house, furniture, and fixtures	43,743.63		
Other real estate and mortg's owned		Individual deposits	164,750.61
Current expenses and taxes paid	2,182.85	United States deposits	
Premiums on U. S. bonds	1,203.15	Deposits of U.S. disbursing officers.	
Checks and other cash items	451.84		
Exchanges for clearing-house		Due to other national banks	326.11
Bills of other national banks	599.00	Due to State banks and bankers	1,071.20
Fractional currency, nickels, cents.			
Specie	19,914.35	Notes and bills re-discounted	
Legal-tender notes	6,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	327,144.80	Total	327,144.80

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Glenwood National Bank, Glenwood Springs.

WILLIAM GELDER, *President.* No. 3722. W. J. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$114,246.41	Capital stock paid in	$100,000.00
Overdrafts	4,908.47		
U. S. bonds to secure circulation	25,000.00	Surplus fund	1,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	4,798.57
U. S. bonds on hand			
Stocks, securities, judgments, etc	4,598.38	National-bank notes outstanding	22,500.00
Due from approved reserve agents	6,827.64	State-bank notes outstanding	
Due from other national banks	2,518.90		
Due from State banks and bankers	444.08	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,920.00		
Other real estate and mortg's owned	6,323.23	Individual deposits	65,543.66
Current expenses and taxes paid	2,377.28	United States deposits	45,123.07
Premiums on U. S. bonds	9,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	61.54		
Exchanges for clearing-house	853.07	Due to other national banks	
Bills of other national banks	390.00	Due to State banks and bankers	2,286.39
Fractional currency, nickels, cents	3.80		
Specie	12,600.00	Notes and bills re-discounted	6,450.11
Legal-tender notes	3,004.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	247,701.80	Total	247,701.80

First National Bank, Grand Junction.

GEORGE A. RICE, *President.* No. 3860. J. F. MCFARLAND, *Cashier.*

Loans and discounts	$97,900.84	Capital stock paid in	$50,000.00
Overdrafts	1,523.68		
U. S. bonds to secure circulation	12,500.00	Surplus fund	566.17
U. S. bonds to secure deposits		Undivided profits	5,872.15
U. S. bonds on hand			
Stocks, securities, judgments, etc	4,399.07	National-bank notes outstanding	11,240.00
Due from approved reserve agents	2,512.32	State-bank notes outstanding	
Due from other national banks	33,342.24		
Due from State banks and bankers	4,448.80	Dividends unpaid	9.65
Bank'g-house, furniture, and fixtures	5,506.90		
Other real estate and mortg's owned		Individual deposits	110,105.90
Current expenses and taxes paid	816.42	United States deposits	
Premiums on U. S. bonds	828.13	Deposits of U.S. disbursing officers	
Checks and other cash items	131.87		
Exchanges for clearing-house	160.63	Due to other national banks	25.51
Bills of other national banks	115.00	Due to State banks and bankers	41.17
Fractional currency, nickels, cents	102.55		
Specie	5,385.70	Notes and bills re-discounted	
Legal-tender notes	7,625.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.00		
Due from Treasurer U. S			
Total	177,860.55	Total	177,860.55

First National Bank, Greeley.

J. M. WALLACE, *President.* No. 3178. B. D. HARPER, *Cashier.*

Loans and discounts	$209,433.61	Capital stock paid in	$100,000.00
Overdrafts	1,180.51		
U. S. bonds to secure circulation	25,000.00	Surplus fund	5,250.00
U. S. bonds to secure deposits		Undivided profits	5,393.21
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	26,147.29	State-bank notes outstanding	
Due from other national banks	45,449.70		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	33,974.61		
Other real estate and mortg's owned		Individual deposits	225,263.22
Current expenses and taxes paid	2,058.31	United States deposits	
Premiums on U. S. bonds	514.09	Deposits of U.S. disbursing officers	
Checks and other cash items	161.85		
Exchanges for clearing-house		Due to other national banks	209.14
Bills of other national banks	260.00	Due to State banks and bankers	506.62
Fractional currency, nickels, cents	85.22		
Specie	13,230.00	Notes and bills re-discounted	
Legal-tender notes	502.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	359,122.19	Total	359,122.19

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First National Bank, Gunnison.

S. G. GILL, *President.* No. 2686. E. P. SHOVE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$84,355.14	Capital stock paid in	$50,000.00
Overdrafts	7,063.61		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	19,733.27
U. S. bonds on hand			
Stocks, securities, judgments, etc	3,082.83	National-bank notes outstanding	10,730.00
Due from approved reserve agents	8,190.81	State-bank notes outstanding	
Due from other national banks	59,231.11		
Due from State banks and bankers	8,334.28	Dividends unpaid	
Bank'g-house, furniture, and fixtures	13,000.00		
Other real estate and mortg's owned		Individual deposits	109,379.21
Current expenses and taxes paid	1,821.50	United States deposits	
Premiums on U. S. bonds	2,700.00	Deposits of U.S. disbursing officers	
Checks and other cash items	110.00		
Exchanges for clearing-house		Due to other national banks	76.62
Bills of other national banks	210.00	Due to State banks and bankers	1,016.53
Fractional currency, nickels, cents	19.80		
Specie	3,704.05	Notes and bills re-discounted	
Legal-tender notes	5,050.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	200,935.63	Total	200,935.63

First National Bank, Idaho Springs.

HENRY PLUMMER, *President.* No. 2962. GEO. E. MCCLELLAND, *Cashier.*

Loans and discounts	$120,639.14	Capital stock paid in	$50,000.00
Overdrafts	4,993.76		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	6,314.66
U. S. bonds on hand			
Stocks, securities, judgments, etc	70,750.74	National-bank notes outstanding	11,250.00
Due from approved reserve agents	51,132.66	State-bank notes outstanding	
Due from other national banks	23,690.92		
Due from State banks and bankers	1,143.59	Dividends unpaid	
Bank'g-house, furniture, and fixtures	12,449.93		
Other real estate and mortg's owned	1,985.81	Individual deposits	259,820.11
Current expenses and taxes paid	1,004.29	United States deposits	
Premiums on U. S. bonds	1,914.04	Deposits of U.S. disbursing officers	
Checks and other cash items	1,213.08		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	9,000.00	Due to State banks and bankers	2,295.36
Fractional currency, nickels, cents	25.67		
Specie	16,425.00	Notes and bills re-discounted	
Legal-tender notes	16,849.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	345,680.13	Total	345,680.13

First National Bank, Lamar.

JOSIAH S. SPRINGER, *President.* No. 3749. T. H. CECIL, *Cashier.*

Loans and discounts	$63,787.22	Capital stock paid in	$50,000.00
Overdrafts	249.59		
U. S. bonds to secure circulation	12,500.00	Surplus fund	7,220.54
U. S. bonds to secure deposits		Undivided profits	1,243.02
U. S. bonds on hand			
Stocks, securities, judgments, etc	684.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	2,710.39	State-bank notes outstanding	
Due from other national banks	1,864.43		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	6,039.36		
Other real estate and mortg's owned	8,378.18	Individual deposits	34,670.16
Current expenses and taxes paid	648.45	United States deposits	
Premiums on U. S. bonds	250.03	Deposits of U.S. disbursing officers	
Checks and other cash items	254.99		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	250.00	Due to State banks and bankers	
Fractional currency, nickels, cents	34.17		
Specie	3,294.00	Notes and bills re-discounted	
Legal-tender notes	3,335.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	104.00		
Due from Treasurer U. S.			
Total	104,383.72	Total	104,383.72

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American National Bank, Leadville.

S. N. DWIGHT, *President.* No. 3949. J. N. WALLING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$234,896.81	Capital stock paid in	$100,000.00
Overdrafts	11.08		
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	20,855.89
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	22,500.00
Due from approved reserve agents	34,826.99	State-bank notes outstanding	
Due from other national banks	55,279.94		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	17,937.91		
Other real estate and mortg's owned		Individual deposits	293,007.38
Current expenses and taxes paid	10,439.39	United States deposits	
Premiums on U. S. bonds	1,600.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,468.10		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	4,200.00	Due to State banks and bankers	
Fractional currency, nickels, cents	80.80		
Specie	43,497.25	Notes and bills re-discounted	
Legal-tender notes	4,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	436,363.27	Total	436,363.27

Carbonate National Bank, Leadville.

D. H. DOUGAN, *President.* No. 3746. J. C. MITCHELL, *Cashier.*

Loans and discounts	$721,518.73	Capital stock paid in	$200,000.00
Overdrafts	2,180.42		
U. S. bonds to secure circulation	50,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits	30,566.99
U. S. bonds on hand			
Stocks, securities, judgments, etc	998.94	National-bank notes outstanding	45,000.00
Due from approved reserve agents	92,419.97	State-bank notes outstanding	
Due from other national banks	377,265.84		
Due from State banks and bankers	26,054.24	Dividends unpaid	
Bank'g-house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned		Individual deposits	1,078,529.99
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	9,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house	2,331.37	Due to other national banks	12,305.92
Bills of other national banks	8,064.00	Due to State banks and bankers	26,182.26
Fractional currency, nickels, cents	237.35		
Specie	119,764.30	Notes and bills re-discounted	
Legal-tender notes	43,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	1,467,585.16	Total	1,467,585.16

First National Bank, Longmont.

GEORGE WYMAN, *President.* No. 3354. EBEN WHITE, *Cashier.*

Loans and discounts	$54,601.80	Capital stock paid in	$50,000.00
Overdrafts	1,269.37		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits	627.76
U. S. bonds on hand			
Stocks, securities, judgments, etc.	6,257.04	National-bank notes outstanding	11,250.00
Due from approved reserve agents	2,126.51	State-bank notes outstanding	
Due from other national banks	20,981.19		
Due from State banks and bankers		Dividends unpaid	1,216.00
Bank'g-house, furniture, and fixtures	7,905.57		
Other real estate and mortg's owned		Individual deposits	47,578.11
Current expenses and taxes paid	215.75	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	557.55		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	230.00	Due to State banks and bankers	
Fractional currency, nickels, cents	14.69		
Specie	4,124.90	Notes and bills re-discounted	
Legal-tender notes	1,325.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	112,671.87	Total	112,671.87

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First National Bank, Montrose.

T. B. TOWNSEND, *President.* No. 4007. A. L. BONNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$77,029.63	Capital stock paid in	$50,000.00
Overdrafts	2,980.14		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	4,611.74
U. S. bonds on hand			
Stocks, securities, judgments, etc	60.80	National-bank notes outstanding	11,240.00
Due from approved reserve agents	3,600.99	State-bank notes outstanding	
Due from other national banks	873.77		
Due from State banks and bankers	152.21	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,584.00		
Other real estate and mortg's owned	793.65	Individual deposits	47,215.08
Current expenses and taxes paid	2,129.86	United States deposits	
Premiums on U. S. bonds	1,015.62	Deposits of U.S. disbursing officers	
Checks and other cash items	617.97		
Exchanges for clearing-house		Due to other national banks	684.94
Bills of other national banks	165.00	Due to State banks and bankers	440.83
Fractional currency, nickels, cents	37.45		
Specie	4,764.50	Notes and bills re-discounted	
Legal-tender notes	4,325.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.00		
Due from Treasurer U. S			
Total	114,192.59	Total	114,192.59

First National Bank, Ouray.

GEORGE A. RICE, *President.* No. 4109. L. L. BAILEY, *Cashier.*

Loans and discounts	$21,782.98	Capital stock paid in	$25,000.00
Overdrafts	514.96		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	788.31
U. S. bonds on hand			
Stocks, securities, judgments, etc	2,560.63	National-bank notes outstanding	
Due from approved reserve agents	1,470.35	State-bank notes outstanding	
Due from other national banks	3,326.62		
Due from State banks and bankers	28,276.42	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,797.90		
Other real estate and mortg's owned		Individual deposits	65,041.03
Current expenses and taxes paid	412.44	United States deposits	
Premiums on U. S. bonds	750.00	Deposits of U.S. disbursing officers	
Checks and other cash items	369.75		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,545.00	Due to State banks and bankers	
Fractional currency, nickels, cents	15.94		
Specie	8,096.35	Notes and bills re-discounted	
Legal-tender notes	6,410.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S			
Due from Treasurer U. S			
Total	90,829.34	Total	90,829.34

First National Bank, Pueblo.

M. D. THATCHER, *President.* No. 1833. R. F. LYTLE, *Cashier.*

Loans and discounts	$886,663.34	Capital stock paid in	$100,000.00
Overdrafts	11,411.96		
U. S. bonds to secure circulation	25,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	186,972.25
U. S. bonds on hand			
Stocks, securities, judgments, etc	45,526.78	National-bank notes outstanding	22,500.00
Due from approved reserve agents	152,970.53	State-bank notes outstanding	
Due from other national banks	289,224.45		
Due from State banks and bankers	36,499.33	Dividends unpaid	
Bank'g-house, furniture, and fixtures	18,000.00		
Other real estate and mortg's owned		Individual deposits	809,212.73
Current expenses and taxes paid		United States deposits	49,435.09
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	615.09
Checks and other cash items	2,973.82		
Exchanges for clearing-house		Due to other national banks	258,062.79
Bills of other national banks	7,263.00	Due to State banks and bankers	92,465.41
Fractional currency, nickels, cents			
Specie	36,605.15	Notes and bills re-discounted	
Legal-tender notes	56,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	1,619,263.36	Total	1,619,263.36

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Central National Bank, Pueblo.

D. L. HOLDEN, *President.* No. 2541. C. A. HAMMOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$125,120.94	Capital stock paid in	$50,000.00
Overdrafts	2,168.84		
U. S. bonds to secure circulation	12,500.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits	10,813.98
U. S. bonds on hand			
Stocks, securities, judgments, etc.	202.76	National-bank notes outstanding	11,250.00
Due from approved reserve agents.	7,666.58	State-bank notes outstanding	
Due from other national banks	18,630.98		
Due from State banks and bankers.	181.25	Dividends unpaid	
Bank'g-house, furniture, and fixtures	13,214.25		
Other real estate and mortg's owned	1,591.12	Individual deposits	111,829.42
Current expenses and taxes paid	1,975.50	United States deposits	
Premiums on U. S. bonds	2,632.81	Deposits of U.S. disbursing officers	
Checks and other cash items	2,891.63		
Exchanges for clearing-house		Due to other national banks	80.69
Bills of other national banks	289.00	Due to State banks and bankers	14,603.57
Fractional currency, nickels, cents.	32.90		
Specie	13,766.60	Notes and bills re-discounted	
Legal-tender notes	7,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	150.00		
Total	210,577.66	Total	210,577.66

Stockgrowers' National Bank, Pueblo.

G. H. HODSON, *President.* No. 2310. A. V. BRADFORD, *Cashier.*

Loans and discounts	$216,642.38	Capital stock paid in	$50,000.00
Overdrafts	3,229.98		
U. S. bonds to secure circulation	12,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	10,613.09
U. S. bonds on hand			
Stocks, securities, judgments, etc.	4,610.21	National-bank notes outstanding	11,250.00
Due from approved reserve agents.	17,058.93	State-bank notes outstanding	
Due from other national banks	28,853.94		
Due from State banks and bankers.	1,011.86	Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	1,337.59	Individual deposits	184,037.31
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	1,437.38	Deposits of U.S. disbursing officers	
Checks and other cash items	1,790.38		
Exchanges for clearing-house		Due to other national banks	2,109.84
Bills of other national banks	1,815.00	Due to State banks and bankers	5,672.66
Fractional currency, nickels, cents.	74.25		
Specie	12,745.50	Notes and bills re-discounted	
Legal-tender notes	5,043.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	313,712.90	Total	313,712.90

Western National Bank, Pueblo.

W. L. GRAHAM, *President.* No. 2546. CHAS. E. SAXTON, *Cashier.*

Loans and discounts	$431,839.92	Capital stock paid in	$50,000.00
Overdrafts	8,745.92		
U. S. bonds to secure circulation	30,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	38,526.58
U. S. bonds on hand			
Stocks, securities, judgments, etc.	41,459.97	National-bank notes outstanding	25,840.00
Due from approved reserve agents.	45,408.28	State-bank notes outstanding	
Due from other national banks	11,815.31		
Due from State banks and bankers.	6,718.65	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,757.15		
Other real estate and mortg's owned	15,425.17	Individual deposits	459,920.85
Current expenses and taxes paid	981.37	United States deposits	
Premiums on U. S. bonds	4,937.50	Deposits of U.S. disbursing officers	
Checks and other cash items	2,184.09		
Exchanges for clearing-house	9,550.96	Due to other national banks	10,218.50
Bills of other national banks	1,534.00	Due to State banks and bankers	8,309.61
Fractional currency, nickels, cents.	88.80		
Specie	6,518.45	Notes and bills re-discounted	
Legal-tender notes	19,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.	3,000.00		
Total	642,815.54	Total	642,815.54

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First National Bank, Silverton.

M. D. THATCHER, *President.* No. 2930. JNO. H. WERKHEISER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$65,976.30	Capital stock paid in	$50,000.00
Overdrafts	4,653.93		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	13,764.88
U. S. bonds on hand			
Stocks, securities, judgments, etc.	62,081.75	National-bank notes outstanding	11,250.00
Due from approved reserve agents.	8,102.52	State-bank notes outstanding	
Due from other national banks	130,551.29		
Due from State banks and bankers.	1,448.22	Dividends unpaid	
Bank'g-house, furniture, and fixtures	4,090.09		
Other real estate and mortg's owned	1,930.79	Individual deposits	231,547.24
Current expenses and taxes paid	1,803.42	United States deposits	
Premiums on U. S. bonds	900.00	Deposits of U. S. disbursing officers.	
Checks and other cash items	961.68		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	940.00	Due to State banks and bankers	5,533.55
Fractional currency, nickels, cents.	20.00		
Specie	11,934.27	Notes and bills re-discounted	
Legal-tender notes	13,639.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	322,095.67	Total	322,095.67

First National Bank, Trinidad.

M. D. THATCHER, *President.* No. 2309. H. J. ALEXANDER, *Cashier.*

Loans and discounts	$297,999.90	Capital stock paid in	$50,000.00
Overdrafts	7,051.46		
U. S. bonds to secure circulation	12,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	62,011.12
U. S. bonds on hand			
Stocks, securities, judgments, etc.	1,455.51	National-bank notes outstanding	11,250.00
Due from approved reserve agents.	80,351.90	State-bank notes outstanding	
Due from other national banks	108,004.44		
Due from State banks and bankers.	12,506.84	Dividends unpaid	
Bank'g-house, furniture, and fixtures	500.00		
Other real estate and mortg's owned		Individual deposits	369,006.42
Current expenses and taxes paid	3,659.43	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers.	
Checks and other cash items	661.46		
Exchanges for clearing-house		Due to other national banks	2,277.38
Bills of other national banks	214.00	Due to State banks and bankers	4,338.12
Fractional currency, nickels, cents.	100.00		
Specie	9,516.60	Notes and bills re-discounted	
Legal-tender notes	12,799.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	1,000.00		
Total	548,883.04	Total	548,883.04

Trinidad National Bank, Trinidad.

LONNY HORN, *President.* No. 3450. GEO. A. METCALF, *Cashier.*

Loans and discounts	$197,500.89	Capital stock paid in	$50,000.00
Overdrafts	3,754.07		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	8,029.88
U. S. bonds on hand			
Stocks, securities, judgments, etc.	11,833.76	National-bank notes outstanding	11,250.00
Due from approved reserve agents.	37,190.51	State-bank notes outstanding	
Due from other national banks	14,913.78		
Due from State banks and bankers.	92.99	Dividends unpaid	
Bank'g-house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned		Individual deposits	210,154.34
Current expenses and taxes paid	3,275.83	United States deposits	
Premiums on U. S. bonds	750.00	Deposits of U. S. disbursing officers.	
Checks and other cash items	1,117.81		
Exchanges for clearing-house		Due to other national banks	5,478.03
Bills of other national banks	3,332.00	Due to State banks and bankers	6.39
Fractional currency, nickels, cents	69.50		
Specie	7,834.00	Notes and bills re-discounted	
Legal-tender notes	3,200.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	309,918.64	Total	309,918.64

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NEVADA.

First National Bank, Reno.

D. A. BENDER, *President.* No. 2478. C. T. BENDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$426,059.55	Capital stock paid in	$200,000.00
Overdrafts	8,691.34		
U. S. bonds to secure circulation	50,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits	12,867.82
U. S. bonds on hand			
Stocks, securities, judgments, etc	21,254.50	National-bank notes outstanding	44,980.00
Due from approved reserve agents	5,548.92	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	2,961.05	Dividends unpaid	1,050.00
Bank'g-house, furniture, and fixtures	33,600.00		
Other real estate and mortg's owned	4,137.90	Individual deposits	187,185.31
Current expenses and taxes paid	3,054.25	United States deposits	
Premiums on U. S. bonds	3,860.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,072.83		
Exchanges for clearing-house		Due to other national banks	33,224.91
Bills of other national banks	110.00	Due to State banks and bankers	39,276.18
Fractional currency, nickels, cents	80.23		
Specie	30,787.65	Notes and bills re-discounted	
Legal-tender notes	116.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	593,584.22	Total	593,584.22

First National Bank, Winnemucca.

F. D. SWEETZER, *President.* No. 3575. GEO. S. NIXON, *Cashier.*

Loans and discounts	$231,424.03	Capital stock paid in	$82,000.00
Overdrafts	3,253.02		
U. S. bonds to secure circulation	20,500.00	Surplus fund	28,000.00
U. S. bonds to secure deposits		Undivided profits	5,052.67
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	18,450.00
Due from approved reserve agents	10,310.07	State-bank notes outstanding	
Due from other national banks	130.39		
Due from State banks and bankers		Dividends unpaid	276.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	119,128.24
Current expenses and taxes paid	1,444.55	United States deposits	
Premiums on U. S. bonds	5,280.00	Deposits of U. S. disbursing officers	
Checks and other cash items	487.30		
Exchanges for clearing-house		Due to other national banks	33,113.93
Bills of other national banks	400.00	Due to State banks and bankers	647.37
Fractional currency, nickels, cents	6.35		
Specie	12,510.00	Notes and bills re-discounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	922.50		
Due from Treasurer U. S			
Total	286,668.21	Total	286,668.21

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CALIFORNIA.

First National Bank, Colton.

JOHN W. DAVIS, *President.* No. 3573. H. B. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$133,420.24	Capital stock paid in	$100,000.00
Overdrafts	5,034.00		
U. S. bonds to secure circulation	25,000.00	Surplus fund	8,000.00
U. S. bonds to secure deposits		Undivided profits	6,488.70
U. S. bonds on hand			
Stocks, securities, judgments, etc	5,902.50	National-bank notes outstanding	22,500.00
Due from approved reserve agents	10,339.56	State-bank notes outstanding	
Due from other national banks	1,601.53		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,324.79		
Other real estate and mortg's owned		Individual deposits	58,595.24
Current expenses and taxes paid	1,980.55	United States deposits	
Premiums on U. S. bonds	1,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	507.33
Bills of other national banks	215.00	Due to State banks and bankers	
Fractional currency, nickels, cents	48.10		
Specie	1,098.00	Notes and bills re-discounted	
Legal-tender notes	6,502.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	196,091.27	Total	196,091.27

First National Bank, Fresno.

O. J. WOODWARD, *President.* No. 3321. E. F. OATMAN, *Cashier.*

Loans and discounts	$450,680.07	Capital stock paid in	$100,000.00
Overdrafts	2,957.79		
U. S. bonds to secure circulation	25,000.00	Surplus fund	85,000.00
U. S. bonds to secure deposits		Undivided profits	14,239.87
U. S. bonds on hand			
Stocks, securities, judgments, etc	2,350.10	National-bank notes outstanding	22,500.00
Due from approved reserve agents	48,315.49	State-bank notes outstanding	
Due from other national banks	3,325.57		
Due from State banks and bankers	16,554.32	Dividends unpaid	
Bank'g-house, furniture, and fixtures	42,090.13		
Other real estate and mortg's owned		Individual deposits	416,415.91
Current expenses and taxes paid	3,563.31	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	252.35		
Exchanges for clearing-house		Due to other national banks	2,355.04
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents	202.69		
Specie	42,196.00	Notes and bills re-discounted	
Legal-tender notes	1,898.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	640,510.82	Total	640,510.82

Fresno National Bank, Fresno.

H. D. COLSON, *President.* No. 3870. J. B. SMITH, *Cashier.*

Loans and discounts	$203,018.97	Capital stock paid in	$200,000.00
Overdrafts	1,712.44		
U. S. bonds to secure circulation	50,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	9,675.92
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	15,426.34	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	25.84	Dividends unpaid	
Bank'g-house, furniture, and fixtures	32,046.35		
Other real estate and mortg's owned		Individual deposits	84,848.39
Current expenses and taxes paid	4,381.79	United States deposits	
Premiums on U. S. bonds	13,249.50	Deposits of U.S. disbursing officers	
Checks and other cash items	681.60		
Exchanges for clearing-house		Due to other national banks	10,301.47
Bills of other national banks	665.00	Due to State banks and bankers	
Fractional currency, nickels, cents	19.95		
Specie	26,345.00	Notes and bills re-discounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U S.	2,250.00		
Due from Treasurer U. S			
Total	349,825.78	Total	349,825.78

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CALIFORNIA.

First National Bank, Los Angeles.

E. F. SPENCE, *President.* No. 2491. J. M. ELLIOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,082,565.14	Capital stock paid in	$200,000.00
Overdrafts	16,424.40		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits	192,955.30
U. S. bonds on hand			
Stocks, securities, judgments, etc	270,337.61	National-bank notes outstanding	44,200.00
Due from approved reserve agents	184,857.04	State-bank notes outstanding	
Due from other national banks	29,411.68		
Due from State banks and bankers	52,941.72	Dividends unpaid	
Bank'g-house, furniture, and fixtures	91,634.64		
Other real estate and mortg's owned		Individual deposits	1,729,572.38
Current expenses and taxes paid		United States deposits	109,989.48
Premiums on U. S. bonds	24,142.63	Deposits of U. S. disbursing officers	10.52
Checks and other cash items	10,220.02		
Exchanges for clearing-house	5,722.56	Due to other national banks	26,385.52
Bills of other national banks	7,225.00	Due to State banks and bankers	58,471.76
Fractional currency, nickels, cents	44.12		
Specie	467,420.00	Notes and bills re-discounted	
Legal-tender notes	16,390.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	2,411,584.96	Total	2,411,584.96

Los Angeles National Bank, Los Angeles.

GEORGE H. BONEBRAKE, *President.* No. 2938. F. C. HOWES, *Cashier.*

Loans and discounts	$892,216.48	Capital stock paid in	$500,000.00
Overdrafts	5,656.29		
U. S. bonds to secure circulation	50,000.00	Surplus fund	55,000.00
U. S. bonds to secure deposits	400,000.00	Undivided profits	32,510.44
U. S. bonds on hand			
Stocks, securities, judgments, etc	70,260.09	National-bank notes outstanding	45,000.00
Due from approved reserve agents	37,386.17	State-bank notes outstanding	
Due from other national banks	17,977.47		
Due from State banks and bankers	32,926.27	Dividends unpaid	
Bank'g-house, furniture, and fixtures	173,505.44		
Other real estate and mortg's owned		Individual deposits	1,034,647.33
Current expenses and taxes paid	7,231.22	United States deposits	209,463.24
Premiums on U. S. bonds	110,561.11	Deposits of U. S. disbursing officers	206,018.92
Checks and other cash items	7,269.89		
Exchanges for clearing-house	3,448.29	Due to other national banks	
Bills of other national banks	4,358.00	Due to State banks and bankers	
Fractional currency, nickels, cents			
Specie	257,593.30	Notes and bills re-discounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	2,082,639.93	Total	2,082,639.93

National Bank of California, Los Angeles.

JOHN M. C. MARBLE, *President.* No. 4096. W. G. HUGHES, *Cashier.*

Loans and discounts	$57,777.67	Capital stock paid in	$125,000.00
Overdrafts	75.91		
U. S. bonds to secure circulation	50,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	844.49
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	50,123.31		
Due from State banks and bankers	223.00	Dividends unpaid	
Bank'g-house, furniture, and fixtures	4,138.73		
Other real estate and mortg's owned		Individual deposits	87,336.60
Current expenses and taxes paid	1,672.34	United States deposits	
Premiums on U. S. bonds	14,125.00	Deposits of U. S. disbursing officers	
Checks and other cash items	24.00		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	804.06
Fractional currency, nickels, cents	97.94		
Specie	35,677.25	Notes and bills re-discounted	
Legal-tender notes	50.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	213,985.15	Total	213,985.15

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CALIFORNIA.

Southern California National Bank, Los Angeles.

L. N. BREED, *President.* No. 3538. C. N. FLINT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$411,998.75	Capital stock paid in	$200,000.00
Overdrafts	3,299.24		
U. S. bonds to secure circulation	50,000.00	Surplus fund	17,000.00
U. S. bonds to secure deposits		Undivided profits	8,142.52
U. S. bonds on hand			
Stocks, securities, judgments, etc	12,000.00	National-bank notes outstanding	44,200.00
Due from approved reserve agents	75,974.57	State-bank notes outstanding	
Due from other national banks	40,778.04		
Due from State banks and bankers	6,416.44	Dividends unpaid	480.00
Bank'g-house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Individual deposits	435,803.73
Current expenses and taxes paid	5,210.90	United States deposits	
Premiums on U. S. bonds	8,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	915.73		
Exchanges for clearing-house	2,178.32	Due to other national banks	1,948.41
Bills of other national banks	1,124.00	Due to State banks and bankers	1,085.44
Fractional currency, nickels, cents	50.96		
Specie	72,263.15	Notes and bills re-discounted	
Legal-tender notes	10,200.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	708,660.10	Total	708,660.10

First National Bank, Merced.

C. H. HUFFMAN, *President.* No. 3733. M. S. HUFFMAN, *Cashier.*

Loans and discounts	$318,662.96	Capital stock paid in	$200,000.00
Overdrafts	10,860.91		
U. S. bonds to secure circulation	50,000.00	Surplus fund	34,702.44
U. S. bonds to secure deposits		Undivided profits	6,514.00
U. S. bonds on hand			
Stocks, securities, judgments, etc	2,335.00	National-bank notes outstanding	45,000,00
Due from approved reserve agents	28,309.04	State-bank notes outstanding	
Due from other national banks	8,272.89		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	177.00		
Other real estate and mortg's owned		Individual deposits	146,252.73
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	2,207.40	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents			
Specie	9,393.97	Notes and bills re-discounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	432,469.17	Total	432,469.17

First National Bank, Modesto.

ROBERT MCHENRY, *President.* No. 3136. J. E. WARD, *Cashier.*

Loans and discounts	$313,675.20	Capital stock paid in	$100,000.00
Overdrafts	814.39		
U. S. bonds to secure circulation	25,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	14,018.99
U. S. bonds on hand			
Stocks, securities, judgments, etc	228.10	National-bank notes outstanding	22,500.00
Due from approved reserve agents	9,520.32	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	16,144.52	Dividends unpaid	
Bank'g-house, furniture, and fixtures	800.60		
Other real estate and mortg's owned		Individual deposits	250,513.18
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	884.97		
Exchanges for clearing-house		Due to other national banks	2,902.78
Bills of other national banks	700.00	Due to State banks and bankers	1,702.40
Fractional currency, nickels, cents	3.85		
Specie	32,321.00	Notes and bills re-discounted	
Legal-tender notes	420.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	401,637.35	Total	401,637.35

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CALIFORNIA.

First National Bank, Monrovia.

I. W. HELLMAN, JR., *President.* No. 3743. JOSEPH F. SARTORI, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$44,124.75	Capital stock paid in	$50,000.00
Overdrafts	433.63		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,500.00
U. S. bonds to secure deposits		Undivided profits	2,973.58
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	1,593.13	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	1,520.80	Dividends unpaid	
Bank'g-house, furniture, and fixtures	24,633.53		
Other real estate and mortg's owned		Individual deposits	30,104.54
Current expenses and taxes paid	1,020.08	United States deposits	
Premiums on U. S. bonds	3,562.50	Deposits of U. S. disbursing officers	
Checks and other cash items	25.39		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,160.00	Due to State banks and bankers	
Fractional currency, nickels, cents	16.11		
Specie	2,130.70	Notes and bills re-discounted	
Legal-tender notes	3,545.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	96,828.12	Total	96,828.12

First National Bank, Oakland.

V. D. MOODY, *President.* No. 2248. A. D. THOMPSON, *Cashier.*

Loans and discounts	$578,887.29	Capital stock paid in	$100,000.00
Overdrafts	4,846.76		
U. S. bonds to secure circulation	100,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits	18,719.96
U. S. bonds on hand			
Stocks, securities, judgments, etc	14,206.35	National-bank notes outstanding	90,000.00
Due from approved reserve agents	92,461.72	State-bank notes outstanding	
Due from other national banks	5,450.83		
Due from State banks and bankers	18,697.14	Dividends unpaid	392.25
Bank'g-house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned	1,800.00	Individual deposits	607,044.65
Current expenses and taxes paid	6,192.63	United States deposits	
Premiums on U. S. bonds	6,147.50	Deposits of U. S. disbursing officers	
Checks and other cash items	8,305.50		
Exchanges for clearing-house	14,656.72	Due to other national banks	
Bills of other national banks	3,975.00	Due to State banks and bankers	3,567.99
Fractional currency, nickels, cents	58.01		
Specie	103,539.40	Notes and bills re-discounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	4,500.00		
Due from Treasurer U. S			
Total	969,724.85	Total	969,724.85

Union National Bank, Oakland.

THOMAS PRATHER, *President.* No. 2266. C. E. PALMER, *Cashier.*

Loans and discounts	$770,433.99	Capital stock paid in	$150,000.00
Overdrafts	9,342.31		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	42,084.92
U. S. bonds on hand	1,000.00		
Stocks, securities, judgments, etc	40,440.60	National-bank notes outstanding	45,000.00
Due from approved reserve agents	114,497.44	State-bank notes outstanding	
Due from other national banks	4,286.79		
Due from State banks and bankers	13,379.48	Dividends unpaid	496.00
Bank'g-house, furniture, and fixtures	3,013.95		
Other real estate and mortg's owned	21,344.31	Individual deposits	914,587.47
Current expenses and taxes paid	5,464.59	United States deposits	
Premiums on U. S. bonds	11,201.85	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house	20,880.93	Due to other national banks	
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents	45.15		
Specie	175,471.00	Notes and bills re-discounted	
Legal-tender notes	9,116.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	1,252,168.39	Total	1,252,168.39

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CALIFORNIA.

First National Bank, Pasadena.

PERRY M. GREEN, *President.* No. 3499. J. E. FARNUM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$287,384.48	Capital stock paid in	$100,000.00
Overdrafts	196.93		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	16,526.03
U. S. bonds on hand			
Stocks, securities, judgments, etc	35,429.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	33,193.75	State-bank notes outstanding	
Due from other national banks	40,643.35		
Due from State banks and bankers	22,789.07	Dividends unpaid	
Bank'g-house, furniture, and fixtures	48,000.00		
Other real estate and mortg's owned	2,708.33	Individual deposits	358,344.69
Current expenses and taxes paid	4,041.76	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	583.22		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,391.00	Due to State banks and bankers	6,613.29
Fractional currency, nickels, cents	92.27		
Specie	28,955.85	Notes and bills re-discounted	
Legal-tender notes	10,200.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	542,734.01	Total	542,734.01

Pasadena National Bank, Pasadena.

I. W. HELLMAN, *President.* No. 3568. G. A. SWARTWOUT, *Cashier.*

Loans and discounts	$124,445.21	Capital stock paid in	$100,000.00
Overdrafts	6,456.52		
U. S. bonds to secure circulation	25,000.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits	6,792.87
U. S. bonds on hand			
Stocks, securities, judgments, etc	3,200.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	11,129.92	State-bank notes outstanding	
Due from other national banks	15,628.59		
Due from State banks and bankers	8,518.66	Dividends unpaid	
Bank'g-house, furniture, and fixtures	6,359.85		
Other real estate and mortg's owned		Individual deposits	93,159.90
Current expenses and taxes paid	2,770.61	United States deposits	
Premiums on U. S. bonds	4,421.86	Deposits of U.S. disbursing officers	
Checks and other cash items	264.02		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	385.00	Due to State banks and bankers	
Fractional currency, nickels, cents	49.98		
Specie	14,502.55	Notes and bills re-discounted	
Legal-tender notes	3,195.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	227,452.77	Total	227,452.77

First National Bank, Petaluma.

I. G. WICKERSHAM, *President.* No. 2193. H. H. ATWATER, *Cashier.*

Loans and discounts	$406,015.56	Capital stock paid in	$200,000.00
Overdrafts	25,677.08		
U. S. bonds to secure circulation	50,000.00	Surplus fund	90,000.00
U. S. bonds to secure deposits		Undivided profits	9,454.43
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	44,200.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	2,970.97		
Due from State banks and bankers	769.86	Dividends unpaid	40.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	170,205.90
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	591.68		
Exchanges for clearing-house		Due to other national banks	2,453.50
Bills of other national banks		Due to State banks and bankers	1,397.12
Fractional currency, nickels, cents			
Specie	29,445.80	Notes and bills re-discounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	517,750.95	Total	517,750.95

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CALIFORNIA.

First National Bank, Pomona.

C. SEAVER, *President.* No. 3518. STODDARD JESS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$148,934.01	Capital stock paid in	$50,000.00
Overdrafts	1,465.11		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	4,809.05
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	14,931.77	State-bank notes outstanding	
Due from other national banks	9,049.35		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	30,824.95		
Other real estate and mortg's owned		Individual deposits	180,654.52
Current expenses and taxes paid	1,609.43	United States deposits	
Premiums on U. S. bonds	3,125.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,099.91		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	3,445.00	Due to State banks and bankers	
Fractional currency, nickels, cents	49.44		
Specie	23,892.10	Notes and bills re-discounted	
Legal-tender notes	5,225.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	256,713.57	Total	256,713.57

First National Bank, Redlands.

F. P. MORRISON, *President.* No. 3892. JOHN W. WILSON, *Cashier.*

Loans and discounts	$99,866.74	Capital stock paid in	$50,000.00
Overdrafts	1,002.85		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits	3,264.74
U. S. bonds on hand			
Stocks, securities, judgments, etc	1,549.25	National-bank notes outstanding	11,250.00
Due from approved reserve agents	2,015.57	State-bank notes outstanding	
Due from other national banks	705.96		
Due from State banks and bankers	2,366.10	Dividends unpaid	115.00
Bank'g-house, furniture, and fixtures	3,082.42		
Other real estate and mortg's owned		Individual deposits	69,785.08
Current expenses and taxes paid	1,748.37	United States deposits	
Premiums on U. S. bonds	955.42	Deposits of U.S. disbursing officers	
Checks and other cash items	736.39		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,780.00	Due to State banks and bankers	
Fractional currency, nickels, cents	74.55		
Specie	6,197.70	Notes and bills re-discounted	
Legal-tender notes	2,271.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	137,414.82	Total	137,414.82

First National Bank, Riverside.

A. H. NAFTZGER, *President.* No. 3348. A. HAEBERLIN, *Cashier.*

Loans and discounts	$143,975.36	Capital stock paid in	$50,000.00
Overdrafts	2,127.39		
U. S. bonds to secure circulation	12,500.00	Surplus fund	8,000.00
U. S. bonds to secure deposits		Undivided profits	2,326.61
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	19,605.74	State-bank notes outstanding	
Due from other national banks	4,509.16		
Due from State banks and bankers	138.92	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,966.08		
Other real estate and mortg's owned	3,408.04	Individual deposits	137,229.19
Current expenses and taxes paid	2,467.81	United States deposits	
Premiums on U. S. bonds	2,200.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,577.96		
Exchanges for clearing-house		Due to other national banks	14,561.26
Bills of other national banks	9,375.00	Due to State banks and bankers	
Fractional currency, nickels, cents	33.35		
Specie	14,179.75	Notes and bills re-discounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	223,367.06	Total	223,367.06

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CALIFORNIA.

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

EDGAR MILLS, *President.* No. 2614. FRANK MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,713,347.68	Capital stock paid in	$500,000.00
Overdrafts	1,577.79		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	52,726.21
U. S. bonds on hand			
Stocks, securities, judgments, etc	62,241.71	National-bank notes outstanding	45,000.00
Due from approved reserve agents	49,662.87	State-bank notes outstanding	
Due from other national banks	35,511.23		
Due from State banks and bankers	169,000.21	Dividends unpaid	
Bank'g-house, furniture, and fixtures	50,000.00		
Other real estate and mortg's owned		Individual deposits	1,722,271.36
Current expenses and taxes paid	9,258.14	United States deposits	
Premiums on U. S. bonds	6,062.50	Deposits of U.S. disbursing officers	
Checks and other cash items	10,646.59		
Exchanges for clearing-house		Due to other national banks	121.55
Bills of other national banks	7,068.00	Due to State banks and bankers	46,243.25
Fractional currency, nickels, cents			
Specie	292,035.65	Notes and bills re-discounted	
Legal-tender notes	7,700.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	2,466,362.37	Total	2,466,362.37

Carver National Bank, Saint Helena.

D. B. CARVER, *President.* No. 3757. A. L. WILLIAMS, *Cashier.*

Loans and discounts	$144,394.82	Capital stock paid in	$50,000.00
Overdrafts	1,206.46		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,820.82
U. S. bonds to secure deposits		Undivided profits	2,241.29
U. S. bonds on hand			
Stocks, securities, judgments, etc	340.81	National-bank notes outstanding	11,010.00
Due from approved reserve agents	22,786.47	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	5,470.76	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,728.25		
Other real estate and mortg's owned		Individual deposits	132,803.28
Current expenses and taxes paid	865.95	United States deposits	
Premiums on U. S. bonds	3,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	859.55		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	5.00	Due to State banks and bankers	5,993.48
Fractional currency, nickels, cents	5.80		
Specie	11,117.50	Notes and bills re-discounted	
Legal-tender notes	25.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S.			
Total	204,868.87	Total	204,868.87

First National Bank, San Bernardino.

J. H. SMITH, *President.* No. 3527. JOSEPH BROWN, *Cashier.*

Loans and discounts	$221,833.24	Capital stock paid in	$100,000.00
Overdrafts	5,752.09		
U. S. bonds to secure circulation	25,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	4,102.72
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	5,466.17	State-bank notes outstanding	
Due from other national banks	3,789.68		
Due from State banks and bankers	1,614.69	Dividends unpaid	
Bank'g-house, furniture, and fixtures	36,196.19		
Other real estate and mortg's owned	14,896.34	Individual deposits	216,359.15
Current expenses and taxes paid	930.33	United States deposits	
Premiums on U. S. bonds	6,813.12	Deposits of U.S. disbursing officers	
Checks and other cash items	5,972.75		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	13,145.00	Due to State banks and bankers	588.46
Fractional currency, nickels, cents	151.33		
Specie	15,835.00	Notes and bills re-discounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	358,550.33	Total	358,550.33

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CALIFORNIA.

San Bernardino National Bank, San Bernardino.

J. G. BURT, *President.* No. 3818. W. S. HOOPER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$272,928.35	Capital stock paid in	$200,000.00
Overdrafts	4,464.71		
U. S. bonds to secure circulation	50,000.00	Surplus fund	13,000.00
U. S. bonds to secure deposits		Undivided profits	3,579.54
U. S. bonds on hand			
Stocks, securities, judgments, etc.	1,565.88	National-bank notes outstanding	45,000.00
Due from approved reserve agents.	2,664.28	State-bank notes outstanding	
Due from other national banks	9,608.03		
Due from State banks and bankers.	711.48	Dividends unpaid	250.00
Bank'g-house, furniture, and fixtures	6,085.21		
Other real estate and mortg's owned		Individual deposits	106,020.55
Current expenses and taxes paid	2,455.23	United States deposits	
Premiums on U. S. bonds	3,843.75	Deposits of U.S. disbursing officers	
Checks and other cash items	1,288.51		
Exchanges for clearing-house		Due to other national banks	955.28
Bills of other national banks	350.00	Due to State banks and bankers	5,176.51
Fractional currency, nickels, cents.	10.45		
Specie	10,725.00	Notes and bills re-discounted	
Legal-tender notes	5,031.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	373,981.88	Total	373,981.88

First National Bank, San Diego.

J. GRUENDIKE, *President.* No. 3050. JERRY TOLES, *Cashier.*

Loans and discounts	$555,461.62	Capital stock paid in	$300,000.00
Overdrafts	1,328.68		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	44,690.33
U. S. bonds on hand			
Stocks, securities, judgments, etc.	65,338.70	National-bank notes outstanding	45,000.00
Due from approved reserve agents.	27,492.14	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers.	3,338.25	Dividends unpaid	
Bank'g-house, furniture, and fixtures	95,597.94		
Other real estate and mortg's owned	18,045.80	Individual deposits	525,874.92
Current expenses and taxes paid	22,374.07	United States deposits	
Premiums on U. S. bonds	10,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,778.14		
Exchanges for clearing-house		Due to other national banks	981.63
Bills of other national banks	1,723.00	Due to State banks and bankers	1,085.10
Fractional currency, nickels, cents.	298.54		
Specie	157,502.10	Notes and bills re-discounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.			
Total	1,017,631.98	Total	1,017,631.98

California National Bank, San Diego.

WILLIAM COLLIER, *President.* No. 3828. J. W. COLLINS, *Cashier.*

Loans and discounts	$616,774.43	Capital stock paid in	$250,000.00
Overdrafts	3,055.21		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	27,391.64
U. S. bonds on hand			
Stocks, securities, judgments, etc.	17,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents.	60,875.20	State-bank notes outstanding	
Due from other national banks	16,317.85		
Due from State banks and bankers.	30,484.09	Dividends unpaid	
Bank'g-house, furniture, and fixtures	7,601.70		
Other real estate and mortg's owned	5,743.05	Individual deposits	598,325.64
Current expenses and taxes paid	15,725.17	United States deposits	
Premiums on U. S. bonds	3,757.81	Deposits of U.S. disbursing officers	
Checks and other cash items	1,726.47		
Exchanges for clearing-house		Due to other national banks	10,122.71
Bills of other national banks	707.00	Due to State banks and bankers	20,349.75
Fractional currency, nickels, cents.	23.06		
Specie	118,118.70	Notes and bills re-discounted	
Legal-tender notes	11,030.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	961,189.74	Total	961,189.74

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CALIFORNIA.

Consolidated National Bank, San Diego.

BRYANT HOWARD, *President.* No. 3056. J. H. BARBOUR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,130,834.02	Capital stock paid in	$250,000.00
Overdrafts	2,231.83		
U. S. bonds to secure circulation	62,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	122,255.32
U. S. bonds on hand	100.00		
Stocks, securities, judgments, etc.	11,833.04	National-bank notes outstanding	56,250.00
Due from approved reserve agents	166,724.59	State-bank notes outstanding	
Due from other national banks	842.21		
Due from State banks and bankers	24,207.04	Dividends unpaid	
Bank'g-house, furniture, and fixtures	109,756.38		
Other real estate and mortg's owned		Individual deposits	1,140,634.95
Current expenses and taxes paid	13,174.94	United States deposits	
Premiums on U. S. bonds	4,731.25	Deposits of U. S. disbursing officers	
Checks and other cash items	8,177.42		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,430.00	Due to State banks and bankers	6,876.00
Fractional currency, nickels, cents	384.32		
Specie	142,717.40	Notes and bills re-discounted	74,604.64
Legal-tender notes	17,074.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,812.50		
Due from Treasurer U. S			
Total	1,700,620.94	Total	1,700,620.94

First National Bank, San Francisco.

S. G. MURPHY, *President.* No. 1741. E. D. MORGAN, *Cashier.*

Loans and discounts	$2,880,927.31	Capital stock paid in	$1,500,000.00
Overdrafts	56,454.42		
U. S. bonds to secure circulation	50,000.00	Surplus fund	300,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits	234,825.02
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	195,521.41	State-bank notes outstanding	
Due from other national banks	60,766.80		
Due from State banks and bankers	202,030.99	Dividends unpaid	1,763.00
Bank'g-house, furniture, and fixtures	287,251.79		
Other real estate and mortg's owned		Individual deposits	2,083,431.45
Current expenses and taxes paid		United States deposits	82,803.04
Premiums on U. S. bonds	18,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house	318,438.62	Due to other national banks	393,949.98
Bills of other national banks	5,390.00	Due to State banks and bankers	162,981.36
Fractional currency, nickels, cents	12.51		
Specie	618,530.00	Notes and bills re-discounted	
Legal-tender notes	7,805.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	875.00		
Total	4,804,753.85	Total	4,804,753.85

Crocker-Woolworth National Bank, San Francisco.

R. C. WOOLWORTH, *President.* No. 3555. WM. H. CROCKER, *Cashier.*

Loans and discounts	$2,445,107.59	Capital stock paid in	$1,000,000.00
Overdrafts	34,593.60		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits	44,239.59
U. S. bonds on hand			
Stocks, securities, judgments, etc	36,667.78	National-bank notes outstanding	44,350.00
Due from approved reserve agents	23,747.02	State-bank notes outstanding	
Due from other national banks	49,711.37		
Due from State banks and bankers	75,117.92	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Individual deposits	1,431,394.16
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	10,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	3,877.07		
Exchanges for clearing-house	185,590.74	Due to other national banks	355,633.24
Bills of other national banks	1,300.00	Due to State banks and bankers	245,928.90
Fractional currency, nickels, cents	134.80		
Specie	400,945.00	Notes and bills re-discounted	
Legal-tender notes	1,003.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	3,321,545.89	Total	3,321,545.89

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CALIFORNIA.

First National Bank, San José.

W. D. TISDALE, *President.* No. 2158. L. G. NESMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$888,047.46	Capital stock paid in	$500,000.00
Overdrafts	49,131.01		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	109,859.05
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	44,040.00
Due from approved reserve agents	104,168.06	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	20,539.65	Dividends unpaid	920.00
Bank'g-house, furniture, and fixtures	84,000.00		
Other real estate and mortg's owned	4,000.00	Individual deposits	514,669.02
Current expenses and taxes paid	4,266.12	United States deposits	
Premiums on U. S. bonds	3,125.00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,181.76		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	650.00	Due to State banks and bankers	4,321.20
Fractional currency, nickels, cents			
Specie	60,265.27	Notes and bills re-discounted	
Legal-tender notes	1,185.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,273,809.27	Total	1,273,809.27

Garden City National Bank, San José.

C. W. BRAYFOGLE, *President.* No. 3715. THOS. F. MORRISON, *Cashier.*

Loans and discounts	$212,045.52	Capital stock paid in	$100,000.00
Overdrafts	4,383.57		
U. S. bonds to secure circulation	25,000.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits	5,638.25
U. S. bonds on hand			
Stocks, securities, judgments, etc.	6,324.62	National-bank notes outstanding	22,500.00
Due from approved reserve agents	15,128.30	State-bank notes outstanding	
Due from other national banks	221.12		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Individual deposits	171,701.48
Current expenses and taxes paid	3,603.10	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	4,961.75		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	220.00	Due to State banks and bankers	3,730.20
Fractional currency, nickels, cents			
Specie	24,369.15	Notes and bills re-discounted	
Legal-tender notes	190.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	305,569.93	Total	305,569.93

First National Bank, San Luis Obispo.

R. E. JACK, *President.* No. 3826. MORRIS GOLDTREE, *Cashier.*

Loans and discounts	$269,558.46	Capital stock paid in	$100,000.00
Overdrafts	66,207.75		
U. S. bonds to secure circulation	25,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	8,097.71
U. S. bonds on hand			
Stocks, securities, judgments, etc.	31.80	National-bank notes outstanding	22,500.00
Due from approved reserve agents	13,031.13	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	48,320.39	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,750.00		
Other real estate and mortg's owned		Individual deposits	297,204.80
Current expenses and taxes paid	441.40	United States deposits	
Premiums on U. S. bonds	5,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	684.45		
Exchanges for clearing-house		Due to other national banks	346.22
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents	33.35		
Specie	6,145.00	Notes and bills re-discounted	
Legal-tender notes	5,320.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	443,148.73	Total	443,148.73

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CALIFORNIA.

First National Bank, Santa Ana.

W. H. SPURGEON, *President.* No. 3520. M. M. CROOKSHANK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$202,423.31	Capital stock paid in	$150,000.00
Overdrafts	6,088.65		
U. S. bonds to secure circulation	37,500.00	Surplus fund	7,500.00
U. S. bonds to secure deposits		Undivided profits	5,854.77
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	33,750.00
Due from approved reserve agents	13,973.45	State-bank notes outstanding	
Due from other national banks	27,714.86		
Due from State banks and bankers	2,645.05	Dividends unpaid	
Bank'g-house, furniture, and fixtures	63,213.96		
Other real estate and mortg's owned		Individual deposits	194,116.81
Current expenses and taxes paid	1,308.72	United States deposits	
Premiums on U. S. bonds	6,180.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,616.65		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,000.00	Due to State banks and bankers	
Fractional currency, nickels, cents	48.43		
Specie	24,395.00	Notes and bills re-discounted	
Legal-tender notes	1,426.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
Total	391,221.58	Total	391,221.58

First National Bank, Santa Barbara.

JAMES W. CALKINS, *President.* No. 2104. A. L. LINCOLN, *Cashier.*

Loans and discounts	$274,926.42	Capital stock paid in	$100,000.00
Overdrafts	7,324.25		
U. S. bonds to secure circulation	25,000.00	Surplus fund	45,000.00
U. S. bonds to secure deposits		Undivided profits	10,324.48
U. S. bonds on hand			
Stocks, securities, judgments, etc	19,456.38	National-bank notes outstanding	22,500.00
Due from approved reserve agents	47,943.78	State-bank notes outstanding	
Due from other national banks	258.01		
Due from State banks and bankers	7,329.05	Dividends unpaid	
Bank'g-house, furniture, and fixtures	26,983.09		
Other real estate and mortg's owned		Individual deposits	301,599.24
Current expenses and taxes paid	2,391.70	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	907.07		
Exchanges for clearing-house		Due to other national banks	1,346.23
Bills of other national banks	80.00	Due to State banks and bankers	5,367.52
Fractional currency, nickels, cents	161.77		
Specie	71,653.95	Notes and bills re-discounted	
Legal-tender notes	597.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	486,137.47	Total	486,137.47

Santa Barbara County National Bank, Santa Barbara.

W. M. EDDY, *President.* No. 2456. E. S. SHEFFIELD, *Cashier.*

Loans and discounts	$257,911.09	Capital stock paid in	$100,000.00
Overdrafts	4,428.21		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	13,723.73
U. S. bonds on hand	5,000.00		
Stocks, securities, judgments, etc	24,850.75	National-bank notes outstanding	13,450.00
Due from approved reserve agents	40,349.97	State-bank notes outstanding	
Due from other national banks	2,671.45		
Due from State banks and bankers	9,601.40	Dividends unpaid	
Bank'g-house, furniture, and fixtures	40,014.11		
Other real estate and mortg's owned		Individual deposits	354,591.88
Current expenses and taxes paid	3,902.92	United States deposits	
Premiums on U. S. bonds	4,359.38	Deposits of U. S. disbursing officers	
Checks and other cash items	1,476.32		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	300.00	Due to State banks and bankers	979.59
Fractional currency, nickels, cents	506.34		
Specie	111,248.26	Notes and bills re-discounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	532,745.20	Total	532,745.20

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CALIFORNIA.

First National Bank, Santa Monica.

GEORGE H. BONEBRAKE, *President.* No. 3845. E. J. VAWTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$38,970.93	Capital stock paid in	$50,000.00
Overdrafts	106.70		
U. S. bonds to secure circulation	12,500.00	Surplus fund	193.10
U. S. bonds to secure deposits		Undivided profits	831.88
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	6,422.62	State-bank notes outstanding	
Due from other national banks	5,805.48		
Due from State banks and bankers		Dividends unpaid	4.00
Bank'g-house, furniture, and fixtures	26,791.25		
Other real estate and mortg's owned		Individual deposits	49,980.56
Current expenses and taxes paid	778.35	United States deposits	
Premiums on U. S. bonds	3,312.50	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	75.00	Due to State banks and bankers	
Fractional currency, nickels, cents	6.76		
Specie	13,795.45	Notes and bills re-discounted	
Legal-tender notes	3,132.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	112,259.54	Total	112,259.54

First National Bank, Santa Paula.

C. H. MCKEVETT, *President.* No. 4120. JOS. R. HAUGH, *Cashier.*

Loans and discounts	$91,477.53	Capital stock paid in	$75,000.00
Overdrafts	1,381.17		
U. S. bonds to secure circulation	18,750.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	1,383.25
U. S. bonds on hand			
Stocks, securities, judgments, etc	185.75	National-bank notes outstanding	
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	9,789.69		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	6,639.22		
Other real estate and mortg's owned		Individual deposits	66,541.32
Current expenses and taxes paid	806.60	United States deposits	
Premiums on U. S. bonds	5,156.25	Deposits of U. S. disbursing officers	
Checks and other cash items	28.65		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	200.00	Due to State banks and bankers	
Fractional currency, nickels, cents	72.21		
Specie	5,737.50	Notes and bills re-discounted	
Legal-tender notes	2,700.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S			
Total	142,924.57	Total	142,924.57

Santa Rosa National Bank, Santa Rosa.

A. B. WARE, *President.* No. 3558. L. M. ALEXANDER, *Cashier.*

Loans and discounts	$223,857.85	Capital stock paid in	$150,000.00
Overdrafts	2,848.82		
U. S. bonds to secure circulation	37,500.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits	4,504.16
U. S. bonds on hand	300.00		
Stocks, securities, judgments, etc	20,800.00	National-bank notes outstanding	33,750.00
Due from approved reserve agents	14,931.40	State-bank notes outstanding	
Due from other national banks	1,206.36		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	6,200.00		
Other real estate and mortg's owned		Individual deposits	141,132.00
Current expenses and taxes paid	1,200.70	United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	41.35		
Exchanges for clearing-house		Due to other national banks	163.97
Bills of other national banks	200.00	Due to State banks and bankers	
Fractional currency, nickels, cents	4.25		
Specie	19,264.90	Notes and bills re-discounted	
Legal-tender notes	507.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S			
Total	332,550.13	Total	332,550.13

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CALIFORNIA.

First National Bank, Stockton.

HENRY H. HEWLETT, *President.* No. 2412. ARTHUR W. BELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$577,585.33	Capital stock paid in	$200,000.00
Overdrafts	316.85		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits	118,874.68
U. S. bonds on hand			
Stocks, securities, judgments, etc.	87,232.01	National-bank notes outstanding	45,000.00
Due from approved reserve agents.	648.64	State-bank notes outstanding	
Due from other national banks	2,963.52		
Due from State banks and bankers.	357.45	Dividends unpaid	132.00
Bank'g-house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned	2,918.01	Individual deposits	300,304.95
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items	13,814.98		
Exchanges for clearing-house		Due to other national banks	10,271.45
Bills of other national banks		Due to State banks and bankers	52,158.26
Fractional currency, nickels, cents.	6.05		
Specie	41,004.50	Notes and bills re-discounted	
Legal-tender notes	6,644.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	786,741.34	Total	786,741.34

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First National Bank, Albany.

L. FLINN, *President.* No. 2928. E. W. LANGDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$175,857.38	Capital stock paid in	$50,000.00
Overdrafts	619.06		
U. S. bonds to secure circulation	20,000.00	Surplus fund	3,050.00
U. S. bonds to secure deposits		Undivided profits	22,280.09
U. S. bonds on hand			
Stocks, securities, judgments, etc	2,400.05	National-bank notes outstanding	18,000.00
Due from approved reserve agents	858.71	State-bank notes outstanding	
Due from other national banks	3,965.09		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Individual deposits	162,555.45
Current expenses and taxes paid	1,124.38	United States deposits	
Premiums on U. S. bonds	3,832.50	Deposits of U. S. disbursing officers	
Checks and other cash items	2,290.62		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	110.00	Due to State banks and bankers	4,082.30
Fractional currency, nickels, cents	12.65		
Specie	30,577.40	Notes and bills re-discounted	
Legal-tender notes	2,440.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S			
Total	259,967.84	Total	259,967.84

First National Bank, Arlington.

DAVID P. THOMPSON, *President.* No. 3676. W. E. FOWLER, *Cashier.*

Loans and discounts	$168,617.08	Capital stock paid in	$50,000.00
Overdrafts	9,159.63		
U. S. bonds to secure circulation	12,500.00	Surplus fund	21,500.00
U. S. bonds to secure deposits		Undivided profits	9,033.26
U. S. bonds on hand			
Stocks, securities, judgments, etc	2,112.97	National-bank notes outstanding	11,250.00
Due from approved reserve agents	7,098.85	State-bank notes outstanding	
Due from other national banks	9,383.14		
Due from State banks and bankers	5,450.76	Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,133.16		
Other real estate and mortg's owned		Individual deposits	119,918.47
Current expenses and taxes paid	272.04	United States deposits	
Premiums on U. S. bonds	3,400.00	Deposits of U. S. disbursing officers	
Checks and other cash items	567.84		
Exchanges for clearing-house		Due to other national banks	10,785.35
Bills of other national banks		Due to State banks and bankers	3,775.39
Fractional currency, nickels, cents	15.30		
Specie	11,644.20	Notes and bills re-discounted	
Legal-tender notes	300.00	Bills payable	15,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	45.00		
Total	241,262.47	Total	241,262.47

Arlington National Bank, Arlington.

VAN B. DE LASHMUTT. *President.* No. 3918. H. C. CONDON, *Cashier.*

Loans and discounts	$93,476.40	Capital stock paid in	$50,000.00
Overdrafts	2,607.39		
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,000.00
U. S. bonds to secure deposits		Undivided profits	1,517.73
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	4,163.58	State-bank notes outstanding	
Due from other national banks	413.21		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	7,045.35		
Other real estate and mortg's owned		Individual deposits	58,537.38
Current expenses and taxes paid	110.45	United States deposits	
Premiums on U. S. bonds	612.50	Deposits of U. S. disbursing officers	
Checks and other cash items	2,863.28		
Exchanges for clearing-house		Due to other national banks	3,716.97
Bills of other national banks		Due to State banks and bankers	378.43
Fractional currency, nickels, cents	2.35		
Specie	6,926.00	Notes and bills re-discounted	
Legal-tender notes	118.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.00		
Due from Treasurer U. S			
Total	131,400.51	Total	131,400.51

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First National Bank, Astoria.

GEORGE FLAVEL, *President.* No. 3486. S. S. GORDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$123,482.04	Capital stock paid in	$50,000.00
Overdrafts	1,137.35		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	8,951.92
U. S. bonds on hand			
Stocks, securities, judgments, etc	25,534.94	National-bank notes outstanding	9,700.00
Due from approved reserve agents	57,716.40	State-bank notes outstanding	
Due from other national banks	537.70		
Due from State banks and bankers	48,282.54	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned	700.00	Individual deposits	227,834.26
Current expenses and taxes paid	1,772.00	United States deposits	
Premiums on U. S. bonds	2,600.00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	125.00	Due to State banks and bankers	
Fractional currency, nickels, cents	3.71		
Specie	30,300.00	Notes and bills re-discounted	
Legal-tender notes	1,222.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	10.00		
Total	306,486.18	Total	306,486.18

First National Bank, Baker City.

LEVI ANKENY, *President.* No. 2865. J. H. PARKER, *Cashier.*

Loans and discounts	$281,564.97	Capital stock paid in	$75,000.00
Overdrafts	22,561.00		
U. S. bonds to secure circulation	20,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	71,863.94
U. S. bonds on hand			
Stocks, securities, judgments, etc	12,273.76	National-bank notes outstanding	18,000.00
Due from approved reserve agents	21,655.54	State-bank notes outstanding	
Due from other national banks	7,745.29		
Due from State banks and bankers	12,089.92	Dividends unpaid	
Bank'g-house, furniture, and fixtures	12,907.35		
Other real estate and mortg's owned	9,000.00	Individual deposits	245,674.51
Current expenses and taxes paid	1,918.12	United States deposits	
Premiums on U. S. bonds	4,896.47	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	5,179.43
Bills of other national banks	1,270.00	Due to State banks and bankers	456.62
Fractional currency, nickels, cents	3.10		
Specie	13,284.50	Notes and bills re-discounted	
Legal-tender notes	8,898.00	Bills payable	273.52
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S	480.00		
Total	431,448.02	Total	431,448.02

First National Bank, East Portland.

A. H. BREYMAN, *President.* No. 3025. B. H. BOWMAN, *Cashier.*

Loans and discounts	$342,099.87	Capital stock paid in	$50,000.00
Overdrafts	7,279.87		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	55,306.43
U. S. bonds on hand			
Stocks, securities, judgments, etc	4,410.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	14,677.95	State-bank notes outstanding	
Due from other national banks	29,309.69		
Due from State banks and bankers	12,674.01	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,025.05		
Other real estate and mortg's owned		Individual deposits	353,183.17
Current expenses and taxes paid	1,621.83	United States deposits	
Premiums on U. S. bonds	3,612.62	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	5,807.89
Bills of other national banks	695.00	Due to State banks and bankers	8,085.70
Fractional currency, nickels, cents	.40		
Specie	52,164.40	Notes and bills re-discounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	483,633.19	Total	483,633.19

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Wallowa National Bank, Enterprise.

R. M. STEEL, *President.* No. 3912. W. R. HOLMES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$68,301.59	Capital stock paid in	$50,000.00
Overdrafts	3.62		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits	2,397.71
U. S. bonds on hand			
Stocks, securities, judgments, etc	737.09	National-bank notes outstanding	11,250.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	658.27		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	8,512.28		
Other real estate and mortg's owned		Individual deposits	21,306.23
Current expenses and taxes paid	773.19	United States deposits	
Premiums on U. S. bonds	3,150.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,521.78		
Exchanges for clearing-house		Due to other national banks	11,235.83
Bills of other national banks	20.00	Due to State banks and bankers	790.30
Fractional currency, nickels, cents	.55		
Specie	5,194.20	Notes and bills re-discounted	
Legal-tender notes	45.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	101,980.07	Total	101,980.07

First National Bank, Eugene.

T. G. HENDRICKS, *President.* No. 3458. S. B. EAKIN, JR., *Cashier.*

Loans and discounts	$153,944.62	Capital stock paid in	$50,000.00
Overdrafts	2,238.25		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	4,703.54
U. S. bonds on hand			
Stocks, securities, judgments, etc	7,510.12	National-bank notes outstanding	11,250.00
Due from approved reserve agents	22,571.69	State-bank notes outstanding	
Due from other national banks	980.91		
Due from State banks and bankers	4,417.15	Dividends unpaid	
Bank'g-house, furniture, and fixtures	9,210.00		
Other real estate and mortg's owned	2,810.00	Individual deposits	172,232.03
Current expenses and taxes paid	1,352.85	United States deposits	
Premiums on U. S. bonds	1,800.00	Deposits of U.S. disbursing officers	
Checks and other cash items	6,046.65		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,400.00	Due to State banks and bankers	
Fractional currency, nickels, cents	17.83		
Specie	20,203.00	Notes and bills re-discounted	
Legal-tender notes	640.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	248,185.57	Total	248,185.57

Eugene National Bank, Eugene.

J. B. HARRIS, *President.* No. 3986. W. T. PEET, *Cashier.*

Loans and discounts	$90,949.17	Capital stock paid in	$50,000.00
Overdrafts	202.70		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	872.00
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	2,376.25	State-bank notes outstanding	
Due from other national banks	2,616.27		
Due from State banks and bankers	604.09	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,774.31		
Other real estate and mortg's owned		Individual deposits	67,750.45
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	3,593.75	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	245.00	Due to State banks and bankers	
Fractional currency, nickels, cents	6.66		
Specie	22,896.75	Notes and bills re-discounted	
Legal-tender notes	485.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	139,872.45	Total	139,872.45

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First National Bank, Heppner.

C. A. RHEA, *President.* No. 3774. GEORGE CONSER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$108,725.63	Capital stock paid in	$50,000.00
Overdrafts	175.00		
U. S. bonds to secure circulation	12,500.00	Surplus fund	9,000.00
U. S. bonds to secure deposits		Undivided profits	3,505.84
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,240.00
Due from approved reserve agents	1,457.07	State-bank notes outstanding	
Due from other national banks	4,201.41		
Due from State banks and bankers	340.47	Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,274.08		
Other real estate and mortg's owned		Individual deposits	61,571.74
Current expenses and taxes paid	524.74	United States deposits	
Premiums on U. S. bonds	3,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	13,208.60
Bills of other national banks	80.00	Due to State banks and bankers	
Fractional currency, nickels, cents			
Specie	13,521.28	Notes and bills re-discounted	
Legal-tender notes	164.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	148,526.18	Total	148,526.18

National Bank, Heppner.

D. P. THOMPSON, *President.* No. 3953. ED. R. BISHOP, *Cashier.*

Loans and discounts	$86,491.98	Capital stock paid in	$50,000.00
Overdrafts	287.15		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,461.53
U. S. bonds to secure deposits		Undivided profits	2,288.57
U. S. bonds on hand			
Stocks, securities, judgments, etc	61.90	National-bank notes outstanding	11,250.00
Due from approved reserve agents	1,369.65	State-bank notes outstanding	
Due from other national banks	758.35		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,200.53		
Other real estate and mortg's owned	2,183.90	Individual deposits	43,422.04
Current expenses and taxes paid	679.69	United States deposits	
Premiums on U. S. bonds	3,400.00	Deposits of U.S. disbursing officers	
Checks and other cash items	286.00		
Exchanges for clearing-house		Due to other national banks	1,144.95
Bills of other national banks	90.00	Due to State banks and bankers	
Fractional currency, nickels, cents	5.75		
Specie	4,466.00	Notes and bills re-discounted	5,176.31
Legal-tender notes	400.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	114,743.40	Total	114,743.40

First National Bank, Hillsborough.

JOHN W. SHUTE, *President.* No. 3966. J. D. MERRYMAN, *Cashier.*

Loans and discounts	$82,419.12	Capital stock paid in	$50,000.00
Overdrafts	4,255.72		
U. S. bonds to secure circulation	12,500.00	Surplus fund	135.47
U. S. bonds to secure deposits		Undivided profits	1,383.37
U. S. bonds on hand			
Stocks, securities, judgments, etc	15,740.95	National-bank notes outstanding	11,250.00
Due from approved reserve agents	7,815.86	State-bank notes outstanding	
Due from other national banks	10,159.05		
Due from State banks and bankers	436.17	Dividends unpaid	
Bank'g-house, furniture, and fixtures	4,269.79		
Other real estate and mortg's owned		Individual deposits	83,443.94
Current expenses and taxes paid	618.61	United States deposits	
Premiums on U. S. bonds	3,437.50	Deposits of U.S. disbursing officers	
Checks and other cash items	689.00		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	325.00	Due to State banks and bankers	
Fractional currency, nickels, cents	.21		
Specie	4,767.20	Notes and bills re-discounted	
Legal-tender notes	221.00	Bills payable	2,004.90
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	148,217.68	Total	148,217.68

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First National Bank, Independence.

J. S. COOPER, *President.* No. 3972. W. H. HAWLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$117,031.72	Capital stock paid in	$50,000.00
Overdrafts	8,676.86		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,500.00
U. S. bonds to secure deposits		Undivided profits	757.58
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	4,650.00		
Other real estate and mortg's owned		Individual deposits	70,789.34
Current expenses and taxes paid	16.30	United States deposits	
Premiums on U. S. bonds	3,437.50	Deposits of U. S. disbursing officers	
Checks and other cash items	31.92		
Exchanges for clearing-house		Due to other national banks	23,901.45
Bills of other national banks	3,069.00	Due to State banks and bankers	5,092.28
Fractional currency, nickels, cents	.05		
Specie	14,314.80	Notes and bills re-discounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	164,290.65	Total	164,290.65

Independence National Bank, Independence.

H. HIRSCHBERG, *President.* No. 3979. W. P. CONNAWAY, *Cashier.*

Loans and discounts	$88,709.46	Capital stock paid in	$50,000.00
Overdrafts	754.45		
U. S. bonds to secure circulation	12,500.00	Surplus fund	500.00
U. S. bonds to secure deposits		Undivided profits	2,341.77
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	656.09	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	811.78	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,030.00		
Other real estate and mortg's owned		Individual deposits	50,181.31
Current expenses and taxes paid	1,357.62	United States deposits	
Premiums on U. S. bonds	3,557.93	Deposits of U. S. disbursing officers	
Checks and other cash items	391.52		
Exchanges for clearing-house		Due to other national banks	5,523.16
Bills of other national banks	140.00	Due to State banks and bankers	702.49
Fractional currency, nickels, cents	1.63		
Specie	9,875.75	Notes and bills re-discounted	
Legal-tender notes	150.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	120,498.73	Total	120,498.73

First National Bank, Island City.

R. M. STEEL, *President.* No. 3313. CHAS. H. CROSBY, *Cashier.*

Loans and discounts	$131,324.71	Capital stock paid in	$50,000.00
Overdrafts	58.84		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	13,415.23
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	885.15		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,804.89		
Other real estate and mortg's owned		Individual deposits	41,952.52
Current expenses and taxes paid	1,150.28	United States deposits	
Premiums on U. S. bonds	2,250.00	Deposits of U. S. disbursing officers	
Checks and other cash items	474.74		
Exchanges for clearing-house		Due to other national banks	34,213.04
Bills of other national banks	210.00	Due to State banks and bankers	
Fractional currency, nickels, cents	10.38		
Specie	12,114.30	Notes and bills re-discounted	5,000.00
Legal-tender notes	985.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S	500.00		
Total	165,830.79	Total	165,830.79

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La Grande National Bank, La Grande.

H. ANSON, *President.* No. 3655. W. H. MCDONALD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$97,795.38	Capital stock paid in	$60,000.00
Overdrafts	54.22		
U. S. bonds to secure circulation	15,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	13,097.33
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	13,500.00
Due from approved reserve agents	2,584.17	State-bank notes outstanding	
Due from other national banks	8,580.68		
Due from State banks and bankers	2,050.01	Dividends unpaid	
Bank'g-house, furniture, and fixtures	11,500.00		
Other real estate and mortg's owned		Individual deposits	60,018.13
Current expenses and taxes paid	1,163.18	United States deposits	
Premiums on U. S. bonds	4,153.13	Deposits of U.S. disbursing officers	
Checks and other cash items	9,485.27		
Exchanges for clearing-house		Due to other national banks	1,040.97
Bills of other national banks	335.00	Due to State banks and bankers	525.41
Fractional currency, nickels, cents	14.05		
Specie	13,921.75	Notes and bills re-discounted	
Legal-tender notes	720.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S	150.00		
Total	168,181.84	Total	168,181.84

First National Bank, McMinnville.

JACOB WORTMAN, *President.* No. 3399. JOHN WORTMAN, *Cashier.*

Loans and discounts	$233,369.26	Capital stock paid in	$50,000.00
Overdrafts	8,424.84		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	13,970.63
U. S. bonds on band			
Stocks, securities, judgments, etc.		National-bank notes outstanding	11,250.00
Due from approved reserve agents	896.83	State-bank notes outstanding	
Due from other national banks	603.01		
Due from State banks and bankers	1,149.15	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,471.75		
Other real estate and mortg's owned	1,000.00	Individual deposits	187,107.53
Current expenses and taxes paid	1,585.42	United States deposits	
Premiums on U. S. bonds	515.03	Deposits of U.S. disbursing officers	
Checks and other cash items	202.25		
Exchanges for clearing-house		Due to other national banks	18,854.96
Bills of other national banks	50 00	Due to State banks and bankers	822.77
Fractional currency, nickels, cents	15		
Specie	28,570.70	Notes and bills re-discounted	
Legal-tender notes	105.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	292,005.89	Total	292,005.89

McMinnville National Bank, McMinnville.

J. W. COWLS, *President.* No. 3857. J. L. STRATTON, *Cashier.*

Loans and discounts	$71,196.58	Capital stock paid in	$50,000.00
Overdrafts	1,365.96		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	3,353.81
U. S. bonds on hand			
Stocks, securities, judgments, etc.	188.19	National-bank notes outstanding	11,230.00
Due from approved reserve agents	1,547.00	State-bank notes outstanding	
Due from other national banks	9,028.97		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	48,595.83
Current expenses and taxes paid	1,461.15	United States deposits	
Premiums on U. S. bonds	2,726.40	Deposits of U.S. disbursing officers	
Checks and other cash items	99.14		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	765.00	Due to State banks and bankers	
Fractional currency, nickels, cents	2.35		
Specie	10,607.40	Notes and bills re-discounted	
Legal-tender notes	1,139.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	113,179.64	Total	113,179.64

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First National Bank, Pendleton.

LEVI ANKENY, *President.* No. 2630. SAM. P. STURGIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$527,894.64	Capital stock paid in	$70,000.00
Overdrafts	925.97		
U. S. bonds to secure circulation	18,000.00	Surplus fund	159,500.00
U. S. bonds to secure deposits		Undivided profits	9,497.69
U. S. bonds on hand			
Stocks, securities, judgments, etc	46,467.62	National-bank notes outstanding	16,200.00
Due from approved reserve agents	24,031.08	State-bank notes outstanding	
Due from other national banks	2,419.80		
Due from State banks and bankers	1,320.73	Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,200.00		
Other real estate and mortg's owned	7,500.00	Individual deposits	408,692.82
Current expenses and taxes paid	1,946.78	United States deposits	
Premiums on U. S. bonds	3,496.50	Deposits of U.S. disbursing officers	
Checks and other cash items	5,961.92		
Exchanges for clearing-house		Due to other national banks	20,475.27
Bills of other national banks	2,000.00	Due to State banks and bankers	6,996.37
Fractional currency, nickels, cents	14.55		
Specie	36,537.55	Notes and bills re-discounted	
Legal-tender notes	8,835.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	810.00		
Due from Treasurer U. S			
Total	691,362.15	Total	691,362.15

First National Bank, Portland.

HENRY FAILING, *President.* No. 1553. G. E. WITHINGTON, *Cashier.*

Loans and discounts	$2,076,957.12	Capital stock paid in	$500,000.00
Overdrafts	81,586.51		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	500,000.00	Undivided profits	600,484.37
U. S. bonds on hand			
Stocks, securities, judgments, etc	540,238.72	National-bank notes outstanding	45,000.00
Due from approved reserve agents	245,538.65	State-bank notes outstanding	
Due from other national banks	213,713.92		
Due from State banks and bankers	236,793.75	Dividends unpaid	
Bank'g-house, furniture, and fixtures	125,000.00		
Other real estate and mortg's owned	1,000.00	Individual deposits	2,144,118.73
Current expenses and taxes paid	10,679.50	United States deposits	368,685.73
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	180,324.06
Checks and other cash items	32,777.70		
Exchanges for clearing-house	29,681.51	Due to other national banks	338,411.25
Bills of other national banks	3,090.00	Due to State banks and bankers	26,811.22
Fractional currency, nickels, cents	411.98		
Specie	208,931.00	Notes and bills re-discounted	
Legal-tender notes	5,185.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	4,363,835.36	Total	4,363,835.36

Ainsworth National Bank, Portland.

L. L. HAWKINS, *President.* No. 3402. J. P. MARSHALL, *Cashier.*

Loans and discounts	$424,575.39	Capital stock paid in	$100,000.00
Overdrafts	4,791.05		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits	11,954.96
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	28,157.96	State-bank notes outstanding	
Due from other national banks	2,535.68		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,329.17		
Other real estate and mortg's owned		Individual deposits	394,468.16
Current expenses and taxes paid	4,343.87	United States deposits	63,680.39
Premiums on U. S. bonds	6,884.90	Deposits of U.S. disbursing officers	18,718.57
Checks and other cash items	48.06		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	12,404.91
Fractional currency, nickels, cents	42.46		
Specie	47,723.45	Notes and bills re-discounted	
Legal-tender notes	170.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	648,726.99	Total	648,726.99

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Commercial National Bank, Portland.

DAVID P. THOMPSON, *President.* No. 3422. R. L. DURHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$970,228.52	Capital stock paid in	$250,000.00
Overdrafts	31,351.06		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	68,526.44
U. S. bonds on hand			
Stocks, securities, judgments, etc	16,769.65	National-bank notes outstanding	45,000.00
Due from approved reserve agents	250,158.83	State-bank notes outstanding	
Due from other national banks	142,553.38		
Due from State banks and bankers	65,660.54	Dividends unpaid	1,922.00
Bank'g-house, furniture, and fixtures	936.50		
Other real estate and mortg's owned		Individual deposits	1,168,383.18
Current expenses and taxes paid	7,007.18	United States deposits	
Premiums on U. S. bonds	12,468.75	Deposits of U.S. disbursing officers	
Checks and other cash items	4,397.40		
Exchanges for clearing-house	6,073.57	Due to other national banks	129,503.71
Bills of other national banks	220.00	Due to State banks and bankers	47,680.40
Fractional currency, nickels, cents			
Specie	200,514.35	Notes and bills re-discounted	
Legal-tender notes	426.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,761,015.73	Total	1,761,015.73

Merchants' National Bank, Portland.

JAMES STEEL, *President.* No. 3536. J. A. MACRUM, *Cashier.*

Loans and discounts	$597,102.59	Capital stock paid in	$100,000.00
Overdrafts	6,606.51		
U. S. bonds to secure circulation	25,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	28,216.30
U. S. bonds on hand			
Stocks, securities, judgments, etc	64,969.68	National-bank notes outstanding	22,500.00
Due from approved reserve agents	78,330.59	State-bank notes outstanding	
Due from other national banks	6,692.27		
Due from State banks and bankers	6,613.92	Dividends unpaid	2,000.00
Bank'g-house, furniture, and fixtures	3,220.00		
Other real estate and mortg's owned		Individual deposits	650,061.95
Current expenses and taxes paid	5,050.17	United States deposits	
Premiums on U. S. bonds	6,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	41,196.89		
Exchanges for clearing-house		Due to other national banks	75,074.35
Bills of other national banks	170.00	Due to State banks and bankers	746.70
Fractional currency, nickels, cents	230.93		
Specie	48,358.75	Notes and bills re-discounted	
Legal-tender notes	2,432.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S.			
Total	893,599.30	Total	893,599.30

Oregon National Bank, Portland.

VAN B. DE LASHMUTT, *President.* No. 3719. D. F. SHERMAN, *Cashier.*

Loans and discounts	$549,724.80	Capital stock paid in	$200,000.00
Overdrafts	8,244.98		
U. S. bonds to secure circulation	50,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	6,303.29
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	41,810.06	State-bank notes outstanding	
Due from other national banks	13,768.07		
Due from State banks and bankers	13,219.80	Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,901.50		
Other real estate and mortg's owned	1,400.00	Individual deposits	438,357.95
Current expenses and taxes paid	3,970.18	United States deposits	
Premiums on U. S. bonds	3,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,379.79		
Exchanges for clearing-house	8,014.91	Due to other national banks	17,879.39
Bills of other national banks	50.00	Due to State banks and bankers	25,748.23
Fractional currency, nickels, cents	25.02		
Specie	55,529.75	Notes and bills re-discounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	758,288.86	Total	758,288.86

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Portland National Bank, Portland.

W. REID, *President.* No. 3184. W. LOWE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$76,088.56	Capital stock paid in	$100,000.00
Overdrafts	443.49		
U. S. bonds to secure circulation	25,000.00	Surplus fund	13,000.00
U. S. bonds to secure deposits		Undivided profits	5,207.13
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	21,800.00
Due from approved reserve agents.	2,151.57	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers.		Dividends unpaid	
Bank'g-house, furniture, and fixtures	50,000.00		
Other real estate and mortg's owned	2,223.28	Individual deposits	44,142.96
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	1,812.50	Deposits of U.S. disbursing officers.	
Checks and other cash items	1,213.01		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,000.00	Due to State banks and bankers	819.75
Fractional currency, nickels, cents.	11.18		
Specie	23,901.25	Notes and bills re-discounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	184,969.84	Total	184,969.84

First National Bank, Prineville.

JOHN SOMMERVILLE, *President.* No. 3851. T. M. BALDWIN, *Cashier.*

Loans and discounts	$65,762.59	Capital stock paid in	$50,000.00
Overdrafts	3,230.51		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,600.00
U. S. bonds to secure deposits		Undivided profits	7,285.85
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	10,210.00
Due from approved reserve agents.	1,223.86	State-bank notes outstanding	
Due from other national banks	31,677.42		
Due from State banks and bankers.	7,797.77	Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,000.99		
Other real estate and mortg's owned		Individual deposits	90,668.36
Current expenses and taxes paid	670.66	United States deposits	
Premiums on U. S. bonds	3,250.00	Deposits of U.S. disbursing officers.	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	4,270.00	Due to State banks and bankers	
Fractional currency, nickels, cents.	7.76		
Specie	13,810.15	Notes and bills re-discounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	159,764.21	Total	159,764.21

First National Bank, Salem.

W. N. LADUE, *President.* No. 2816. JNO. MOIR, *Cashier.*

Loans and discounts	$169,070.72	Capital stock paid in	$60,000.00
Overdrafts	10,770.76		
U. S. bonds to secure circulation	15,000.00	Surplus fund	6,000.00
U. S. bonds to secure deposits		Undivided profits	6,455.79
U. S. bonds on hand			
Stocks, securities, judgments, etc.	2,170.00	National-bank notes outstanding	13,500.00
Due from approved reserve agents.	317.94	State-bank notes outstanding	
Due from other national banks	5,282.73		
Due from State banks and bankers.		Dividends unpaid	852.00
Bank'g-house, furniture, and fixtures	22,600.49		
Other real estate and mortg's owned		Individual deposits	152,313.54
Current expenses and taxes paid	1,647.17	United States deposits	
Premiums on U. S. bonds	1,300.00	Deposits of U.S. disbursing officers.	
Checks and other cash items	968.69		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	150.00	Due to State banks and bankers	13,757.64
Fractional currency, nickels, cents.	12.02		
Specie	21,875.45	Notes and bills re-discounted	
Legal-tender notes	1,038.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	252,878.97	Total	252,878.97

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Capital National Bank, Salem.

R. S. WALLACE, *President.* No. 3405. J. H. ALBERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$214,208.67	Capital stock paid in	$75,000.00
Overdrafts	12,460.40		
U. S. bonds to secure circulation	19,000.00	Surplus fund	11,000.00
U. S. bonds to secure deposits		Undivided profits	4,122.98
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	17,100.00
Due from approved reserve agents	4,715.02	State-bank notes outstanding	
Due from other national banks	4,711.78		
Due from State banks and bankers	3,055.01	Dividends unpaid	325.00
Bank'g-house, furniture, and fixtures	4,316.28		
Other real estate and mortg's owned		Individual deposits	198,970.22
Current expenses and taxes paid	1,772.79	United States deposits	
Premiums on U. S. bonds	4,863.75	Deposits of U.S. disbursing officers	
Checks and other cash items	4,278.66		
Exchanges for clearing-house		Due to other national banks	1,255.46
Bills of other national banks	1,450.00	Due to State banks and bankers	
Fractional currency, nickels, cents	88.05		
Specie	31,050.25	Notes and bills re-discounted	
Legal-tender notes	948.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	855.00		
Due from Treasurer U. S.			
Total	307,773.66	Total	307,773.66

First National Bank, The Dalles.

DAVID P. THOMPSON, *President.* No. 3441. H. M. BEALL, *Cashier.*

Loans and discounts	$94,772.89	Capital stock paid in	$50,000.00
Overdrafts	9,408.90		
U. S. bonds to secure circulation	12,500.00	Surplus fund	7,000.00
U. S. bonds to secure deposits		Undivided profits	4,980.25
U. S. bonds on hand			
Stocks, securities, judgments, etc	5,234.42	National-bank notes outstanding	11,250.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	19,217.42		
Due from State banks and bankers	1,355.28	Dividends unpaid	
Bank'g-house, furniture, and fixtures	701.80		
Other real estate and mortg's owned		Individual deposits	101,118.69
Current expenses and taxes paid	992.90	United States deposits	
Premiums on U. S. bonds	3,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,350.38		
Exchanges for clearing-house		Due to other national banks	885.91
Bills of other national banks	860.00	Due to State banks and bankers	
Fractional currency, nickels, cents	4.01		
Specie	22,824.35	Notes and bills re-discounted	
Legal-tender notes	450.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	175,234.85	Total	175,234.85

The Dalles National Bank, The Dalles.

ZENAS F. MOODY, *President.* No. 3534. M. A. MOODY, *Cashier.*

Loans and discounts	$143,143.15	Capital stock paid in	$50,000.00
Overdrafts	25,999.90		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	19,830.46
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	10,690.00
Due from approved reserve agents	30,986.57	State-bank notes outstanding	
Due from other national banks	330.15		
Due from State banks and bankers	1,533.95	Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,656.16		
Other real estate and mortg's owned		Individual deposits	154,577.50
Current expenses and taxes paid	1,282.49	United States deposits	
Premiums on U. S. bonds	3,250.00	Deposits of U.S. disbursing officers	
Checks and other cash items	8,415.24		
Exchanges for clearing-house		Due to other national banks	17,116.65
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents	18.70		
Specie	20,534.80	Notes and bills re-discounted	
Legal-tender notes	1.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	252,214.61	Total	252,214.61

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OREGON.

First National Bank, Union.

GEORGE WRIGHT, *President.* No. 2947. W. T. WRIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$80,708.02	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,800.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	5,801.34
U. S. bonds on hand			
Stocks, securities, judgments, etc.	12,028.39	National-bank notes outstanding	10,900.00
Due from approved reserve agents	8,721.03	State-bank notes outstanding	
Due from other national banks	16,262.38		
Due from State banks and bankers	849.31	Dividends unpaid	
Bank'g-house, furniture, and fixtures	6,503.28		
Other real estate and mortg's owned	800.00	Individual deposits	76,193.04
Current expenses and taxes paid	931.67	United States deposits	
Premiums on U. S. bonds	400.00	Deposits of U.S. disbursing officers	
Checks and other cash items	475.36		
Exchanges for clearing-house		Due to other national banks	433.51
Bills of other national banks	600.00	Due to State banks and bankers	
Fractional currency, nickels, cents	17.45		
Specie	11,520.00	Notes and bills re-discounted	
Legal-tender notes	135.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	576.00		
Due from Treasurer U. S.			
Total	153,327.89	Total	153,327.89

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ARIZONA.

National Bank of Arizona, Phœnix.

M. W. KALES, *President.* No. 3728. GEORGE W. HOADLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$161,671.44	Capital stock paid in	$100,000.00
Overdrafts	9,578.44		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	11,760.35
U. S. bonds on hand			
Stocks, securities, judgments, etc.	76,258.19	National-bank notes outstanding	22,500.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	3,001.30	Dividends unpaid	
Bank'g-house, furniture, and fixtures	9,454.50		
Other real estate and mortg's owned		Individual deposits	155,504.72
Current expenses and taxes paid	2,464.26	United States deposits	
Premiums on U. S. bonds	1,250.00	Deposits of U. S. disbursing officers	
Checks and other cash items	357.89		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	779.00	Due to State banks and bankers	11,398.65
Fractional currency, nickels, cents			
Specie	17,223.70	Notes and bills re-discounted	
Legal-tender notes	13,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	321,163.72	Total	321,163.72

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DAKOTA.

First National Bank, Aberdeen.

S. H. JUMPER, *President.* No. 2980. GEO. L. CADWELL, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$104,816.10	Capital stock paid in	$50,000.00
Overdrafts	398.39		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	3,475.06
U. S. bonds on hand			
Stocks, securities, judgments, etc.	5,135.84	National-bank notes outstanding	11,250.00
Due from approved reserve agents	7,291.50	State-bank notes outstanding	
Due from other national banks	24,552.37		
Due from State banks and bankers	656.51	Dividends unpaid	
Bank'g-house, furniture, and fixtures	9,115.00		
Other real estate and mortg's owned		Individual deposits	76,828.08
Current expenses and taxes paid	1,273.79	United States deposits	
Premiums on U. S. bonds	800.00	Deposits of U.S. disbursing officers	
Checks and other cash items	864.33		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,500.00	Due to State banks and bankers	9,666.75
Fractional currency, nickels, cents	19.56		
Specie	1,310.00	Notes and bills re-discounted	15,500.00
Legal-tender notes	5,834.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	176,659.89	Total	176,659.89

Aberdeen National Bank, Aberdeen.

JOHN T. MCCHESNEY, *President.* No. 3326. ROBT. MOODY, *Cashier.*

Loans and discounts	$134,428.44	Capital stock paid in	$75,000.00
Overdrafts	1,242.45		
U. S. bonds to secure circulation	18,750.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	3,141.51
U. S. bonds on hand			
Stocks, securities, judgments, etc.	12,296.22	National-bank notes outstanding	16,875.00
Due from approved reserve agents	3,652.47	State-bank notes outstanding	
Due from other national banks	13,354.86		
Due from State banks and bankers	1,534.52	Dividends unpaid	80.00
Bank'g-house, furniture, and fixtures	11,600.00		
Other real estate and mortg's owned		Individual deposits	54,836.61
Current expenses and taxes paid	1,691.68	United States deposits	
Premiums on U. S. bonds	1,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	343.15		
Exchanges for clearing-house		Due to other national banks	12,440.81
Bills of other national banks	2,995.00	Due to State banks and bankers	18,130.72
Fractional currency, nickels, cents	172.61		
Specie	1,099.50	Notes and bills re-discounted	13,000.00
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S.			
Total	208,504.65	Total	208,504.65

Northwestern National Bank, Aberdeen.

HENRY M. MAEPLE, *President.* No. 3932. WM. BRIGGS, *Cashier.*

Loans and discounts	$121,248.01	Capital stock paid in	$100,000.00
Overdrafts	10,730.64		
U. S. bonds to secure circulation	25,000.00	Surplus fund	4,000.00
U. S. bonds to secure deposits		Undivided profits	4,947.84
U. S. bonds on hand			
Stocks, securities, judgments, etc.	585.70	National-bank notes outstanding	22,500.00
Due from approved reserve agents	16,207.73	State-bank notes outstanding	
Due from other national banks	14,113.62		
Due from State banks and bankers	100.00	Dividends unpaid	
Bank'g-house, furniture, and fixtures	60,126.79		
Other real estate and mortg's owned		Individual deposits	96,470.78
Current expenses and taxes paid	2,338.35	United States deposits	
Premiums on U. S. bonds	7,132.25	Deposits of U.S. disbursing officers	
Checks and other cash items	368.20		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	8,863.37
Fractional currency, nickels, cents	43.84		
Specie	8,499.30	Notes and bills re-discounted	
Legal-tender notes	6,116.00	Bills payable	37,043.44
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	273,825.43	Total	273,825.43

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DAKOTA.

First National Bank, Bismarck.

G. H. FAIRCHILD, *President.* No. 2434. O. H. WHITAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$81,639.44	Capital stock paid in	$100,000.00
Overdrafts	18.60		
U. S. bonds to secure circulation	25,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	8,089.15
U. S. bonds on hand			
Stocks, securities, judgments, etc.	5,291.25	National-bank notes outstanding	22,500.00
Due from approved reserve agents.	2,126.61	State-bank notes outstanding	
Due from other national banks	33,626.36		
Due from State banks and bankers.		Dividends unpaid	
Bank'g-house, furniture, and fixtures	46,817.95		
Other real estate and mortg's owned	13,280.83	Individual deposits	88,585.67
Current expenses and taxes paid	968.71	United States deposits	
Premiums on U. S. bonds	1,600.00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,527.76		
Exchanges for clearing-house		Due to other national banks	4,108.28
Bills of other national banks	6,051.00	Due to State banks and bankers	1,072.87
Fractional currency, nickels, cents.	52.46		
Specie	14,230.00	Notes and bills re-discounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	239,355.97	Total	239,355.97

Capital National Bank, Bismarck.

C. B. LITTLE, *President.* No. 2986. E. L. WHITFORD, *Cashier.*

Loans and discounts	$68,018.87	Capital stock paid in	$50,000.00
Overdrafts	3,880.04		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	6,172.03
U. S. bonds on hand			
Stocks, securities, judgments, etc.	31,836.91	National-bank notes outstanding	11,240.00
Due from approved reserve agents.	4,436.13	State-bank notes outstanding	
Due from other national banks	5,102.90		
Due from State banks and bankers.	273.44	Dividends unpaid	825.00
Bank'g-house, furniture, and fixtures	7,361.72		
Other real estate and mortg's owned	3,379.87	Individual deposits	76,357.28
Current expenses and taxes paid	3,853.76	United States deposits	
Premiums on U. S. bonds	2,775.00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,069.24		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,155.00	Due to State banks and bankers	1,432.67
Fractional currency, nickels, cents.	34.85		
Specie	4,744.25	Notes and bills re-discounted	
Legal-tender notes	3,043.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.00		
Due from Treasurer U. S.			
Total	156,026.98	Total	156,026.98

First National Bank, Brookings.

THOMAS L. FISHBACK, *President.* No. 3087. HORACE FISHBACK, *Cashier.*

Loans and discounts	$86,743.84	Capital stock paid in	$50,000.00
Overdrafts	4,444.87		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	8,162.65
U. S. bonds on hand			
Stocks, securities, judgments, etc.	12,375.40	National-bank notes outstanding	11,250.00
Due from approved reserve agents.	3,144.27	State-bank notes outstanding	
Due from other national banks	9,196.99		
Due from State banks and bankers.	420.29	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,875.00		
Other real estate and mortg's owned	6,500.00	Individual deposits	77,696.27
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	3,208.22	Deposits of U. S. disbursing officers	
Checks and other cash items	2,649.94		
Exchanges for clearing-house		Due to other national banks	66.03
Bills of other national banks	7,244.00	Due to State banks and bankers	1,458.62
Fractional currency, nickels, cents.	126.25		
Specie	4,642.00	Notes and bills re-discounted	1,000.00
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	159,633.57	Total	159,633.57

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First National Bank, Canton.

F. A. GALE, *President.* No. 2830. J. H. GALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$75,493.48	Capital stock paid in	$50,000.00
Overdrafts	1,522.62		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,600.00
U. S. bonds to secure deposits		Undivided profits	6,150.79
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	11,250.00
Due from approved reserve agents	5,941.03	State-bank notes outstanding	
Due from other national banks	2,711.39		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	9,400.00		
Other real estate and mortg's owned	8,084.42	Individual deposits	48,239.37
Current expenses and taxes paid	2,336.81	United States deposits	
Premiums on U. S. bonds	1,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,373.55		
Exchanges for clearing-house		Due to other national banks	774.32
Bills of other national banks	520.00	Due to State banks and bankers	
Fractional currency, nickels, cents	13.18		
Specie	672.50	Notes and bills re-discounted	5,620.00
Legal-tender notes	4,503.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	126,634.48	Total	126,634.48

First National Bank, Casselton.

W. F. HOLMES, *President.* No. 2792. J. L. GUNKEL, *Cashier.*

Loans and discounts	$137,135.56	Capital stock paid in	$60,000.00
Overdrafts	834.54		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	19,811.91
U. S. bonds on hand			
Stocks, securities, judgments, etc.	2,421.12	National-bank notes outstanding	21,830.00
Due from approved reserve agents	26,889.04	State-bank notes outstanding	
Due from other national banks	35,091.17		
Due from State banks and bankers	5,262.55	Dividends unpaid	
Bank'g-house, furniture, and fixtures	12,500.00		
Other real estate and mortg's owned		Individual deposits	134,011.12
Current expenses and taxes paid	1,126.16	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	180.00	Due to State banks and bankers	
Fractional currency, nickels, cents	300.89		
Specie	1,780.00	Notes and bills re-discounted	
Legal-tender notes	6,007.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	255,653.03	Total	255,653.03

First National Bank, Chamberlain.

DAVID H. HENRY, *President.* No. 2911. PATRICK HENRY, *Cashier.*

Loans and discounts	$93,633.15	Capital stock paid in	$50,000.00
Overdrafts	2,735.47		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	11,589.60
U. S. bonds on hand			
Stocks, securities, judgments, etc	4,139.80	National-bank notes outstanding	11,250.00
Due from approved reserve agents	6,753.70	State-bank notes outstanding	
Due from other national banks	10,467.14		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned		Individual deposits	63,623.67
Current expenses and taxes paid	1,020.43	United States deposits	
Premiums on U. S. bonds	3,250.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,034.43		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,575.00	Due to State banks and bankers	
Fractional currency, nickels, cents			
Specie	3,291.65	Notes and bills re-discounted	
Legal-tender notes	1,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	146,463.27	Total	146,463.27

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DAKOTA.

First National Bank, Clark.

FRED. WARE, *President.* No. 3479. CARL JACKSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$92,529.26	Capital stock paid in	$60,000.00
Overdrafts	432.33		
U. S. bonds to secure circulation	15,000.00	Surplus fund	9,500.00
U. S. bonds to secure deposits		Undivided profits	1,377.68
U. S. bonds on hand			
Stocks, securities, judgments, etc	5,549.82	National-bank notes outstanding	13,500.00
Due from approved reserve agents	3,475.90	State-bank notes outstanding	
Due from other national banks	7,598.84		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,207.77		
Other real estate and mortg's owned	1,038.09	Individual deposits	44,237.88
Current expenses and taxes paid	1,379.63	United States deposits	
Premiums on U. S. bonds	970.00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,335.62		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	4,075.00	Due to State banks and bankers	
Fractional currency, nickels, cents	77.44		
Specie	695.00	Notes and bills re-discounted	16,334.14
Legal-tender notes	4,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S			
Total	144,949.70	Total	144,949.70

First National Bank, Deadwood.

O. J. SALISBURY, *President.* No. 2391. D. A. MCPHERSON, *Cashier.*

Loans and discounts	$309,554.62	Capital stock paid in	$100,000.00
Overdrafts	9,983.58		
U. S. bonds to secure circulation	25,000.00	Surplus fund	125,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits	6,508.65
U. S. bonds on hand	20,000.00		
Stocks, securities, judgments, etc	81,031.74	National-bank notes outstanding	22,500.00
Due from approved reserve agents	327,587.00	State-bank notes outstanding	
Due from other national banks	10,732.65		
Due from State banks and bankers	42,937.25	Dividends unpaid	
Bank'g-house, furniture, and fixtures	16,910.72		
Other real estate and mortg's owned	7,496.64	Individual deposits	610,980.63
Current expenses and taxes paid	6,097.37	United States deposits	95,913.15
Premiums on U. S. bonds	7,500.00	Deposits of U. S. disbursing officers	4,086.85
Checks and other cash items	4,030.41		
Exchanges for clearing-house		Due to other national banks	2,199.67
Bills of other national banks	3,743.00	Due to State banks and bankers	84,963.83
Fractional currency, nickels, cents	39.80		
Specie	49,268.00	Notes and bills re-discounted	
Legal-tender notes	29,015.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	100.00		
Total	1,052,152.78	Total	1,052,152.78

Deadwood National Bank, Deadwood.

N. W. WELLS, *President.* No. 3552. GEO. C. HICKOK, *Cashier.*

Loans and discounts	$128,161.63	Capital stock paid in	$100,000.00
Overdrafts	5,103.44		
U. S. bonds to secure circulation	25,000.00	Surplus fund	6,000.00
U. S. bonds to secure deposits		Undivided profits	9,945.70
U. S. bonds on hand			
Stocks, securities, judgments, etc	11,127.72	National-bank notes outstanding	22,500.00
Due from approved reserve agents	15,234.95	State-bank notes outstanding	
Due from other national banks	1,403.31		
Due from State banks and bankers	6,570.30	Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,506.66		
Other real estate and mortg's owned	260.00	Individual deposits	79,609.79
Current expenses and taxes paid	1,809.68	United States deposits	
Premiums on U. S. bonds	1,750.00	Deposits of U. S. disbursing officers	
Checks and other cash items	5,922.11		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	310.00	Due to State banks and bankers	11.54
Fractional currency, nickels, cents	1.30		
Specie	1,172.00	Notes and bills re-discounted	6,373.07
Legal-tender notes	13,982.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	224,440.10	Total	224,440.10

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DAKOTA.

Merchants' National Bank, Deadwood.

E. W. MARTIN, *President.* No. 2461. WILLIAM SELBIE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$124,048.21	Capital stock paid in	$100,000.00
Overdrafts	5,272.67		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	6,401.51
U. S. bonds on hand			
Stocks, securities, judgments, etc	39,420.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	11,603.18	State-bank notes outstanding	
Due from other national banks	1,022.41		
Due from State banks and bankers	2,279.72	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,744.65		
Other real estate and mortg's owned	9,329.90	Individual deposits	72,698.42
Current expenses and taxes paid	5,671.64	United States deposits	
Premiums on U. S. bonds	1,126.90	Deposits of U.S. disbursing officers	
Checks and other cash items	1,825.67		
Exchanges for clearing-house	387.75	Due to other national banks	73.24
Bills of other national banks	149.00	Due to State banks and bankers	2,113.29
Fractional currency, nickels, cents	49.99		
Specie	2,193.50	Notes and bills re-discounted	20,463.73
Legal-tender notes	11,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	244,250.19	Total	244,250.19

First National Bank, Dell Rapids.

J. A. COOLEY, *President.* No. 3508. M. R. KENEFICK, *Cashier.*

Loans and discounts	$127,259.72	Capital stock paid in	$75,000.00
Overdrafts	1,770.83		
U. S. bonds to secure circulation	18,750.00	Surplus fund	10,500.00
U. S. bonds to secure deposits		Undivided profits	1,772.10
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	16,860.00
Due from approved reserve agents	2,568.86	State-bank notes outstanding	
Due from other national banks	4,494.78		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,455.67		
Other real estate and mortg's owned	2,500.00	Individual deposits	54,236.67
Current expenses and taxes paid	1,199.88	United States deposits	
Premiums on U. S. bonds	1,409.53	Deposits of U.S. disbursing officers	
Checks and other cash items	267.10		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	335.00	Due to State banks and bankers	
Fractional currency, nickels, cents	13.65		
Specie	1,500.00	Notes and bills re-discounted	
Legal-tender notes	5,000.00	Bills payable	20,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S			
Total	178,368.77	Total	178,368.77

First National Bank, De Smet.

J. H. CARROLL, *President.* No. 3435. J. L. NOGGLE, *Cashier.*

Loans and discounts	$58,501.56	Capital stock paid in	$50,000.00
Overdrafts	590.44		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits	1,426.30
U. S. bonds on hand			
Stocks, securities, judgments, etc	1,166.02	National-bank notes outstanding	11,250.00
Due from approved reserve agents	1,283.74	State-bank notes outstanding	
Due from other national banks	7,702.54		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,800.00		
Other real estate and mortg's owned		Individual deposits	29,148.58
Current expenses and taxes paid	853.17	United States deposits	
Premiums on U. S. bonds	750.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,056.48		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	500.00	Due to State banks and bankers	
Fractional currency, nickels, cents	34.44		
Specie	1,524.00	Notes and bills re-discounted	
Legal-tender notes		Bills payable	4,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	98,824.88	Total	98,824.88

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First National Bank, Devil's Lake.

C. S. HULBERT, *President.* No. 3397. GEO. JUERGENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$107,435.72	Capital stock paid in	$50,000.00
Overdrafts	851.36		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	14,032.71
U. S. bonds on hand			
Stocks, securities, judgments, etc	1,525.21	National-bank notes outstanding	11,250.00
Due from approved reserve agents	1,953.69	State-bank notes outstanding	
Due from other national banks	16,211.44		
Due from State banks and bankers	1,602.26	Dividends unpaid	
Bank'g-house, furniture, and fixtures	21,128.31		
Other real estate and mortg's owned	5,616.61	Individual deposits	68,716.84
Current expenses and taxes paid	1,635.18	United States deposits	
Premiums on U. S. bonds	1,105.79	Deposits of U.S. disbursing officers	
Checks and other cash items	662.77		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	332.00	Due to State banks and bankers	
Fractional currency, nickels, cents	260.17		
Specie	7,449.25	Notes and bills re-discounted	13,082.21
Legal-tender notes	1,250.00	Bills payable	15,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.00		
Due from Treasurer U. S			
Total	182,081.76	Total	182,081.76

Merchants' National Bank, Devil's Lake.

E. ASHLEY MEARS, *President.* No. 3714. E. A. GOWRAN, *Cashier.*

Loans and discounts	$72,764.21	Capital stock paid in	$50,000.00
Overdrafts	397.08		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,400.00
U. S. bonds to secure deposits		Undivided profits	9,894.18
U. S. bonds on hand			
Stocks, securities, judgments, etc	5,182.66	National-bank notes outstanding	11,250.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	3,572.86		
Due from State banks and bankers	2,880.71	Dividends unpaid	
Bank'g-house, furniture, and fixtures	11,117.71		
Other real estate and mortg's owned	1,500.00	Individual deposits	29,084.82
Current expenses and taxes paid	1,212.03	United States deposits	
Premiums on U. S. bonds	700.00	Deposits of U.S. disbursing officers	
Checks and other cash items	78.04		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	216.00	Due to State banks and bankers	2,975.92
Fractional currency, nickels, cents	20.92		
Specie	601.20	Notes and bills re-discounted	
Legal-tender notes	3,299.00	Bills payable	10,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	116,604.92	Total	116,604.92

First National Bank, Doland.

S. E. MORRIS, *President.* No. 3522. A. J. BROSSEAU, *Cashier.*

Loans and discounts	$64,952.50	Capital stock paid in	$50,000.00
Overdrafts	1,176.66		
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,000.00
U. S. bonds to secure deposits		Undivided profits	1,264.61
U. S. bonds on hand			
Stocks, securities, judgments, etc	1,574.19	National-bank notes outstanding	11,250.00
Due from approved reserve agents	906.84	State-bank notes outstanding	
Due from other national banks	1,532.75		
Due from State banks and bankers		Dividends unpaid	3,000.00
Bank'g-house, furniture, and fixtures	9,066.81		
Other real estate and mortg's owned		Individual deposits	20,023.21
Current expenses and taxes paid	1,122.29	United States deposits	
Premiums on U. S. bonds	31.30	Deposits of U.S. disbursing officers	
Checks and other cash items	66.85		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,445.00	Due to State banks and bankers	
Fractional currency, nickels, cents	5.98		
Specie	68.15	Notes and bills re-discounted	5,000.00
Legal-tender notes	2,086.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2.50		
Due from Treasurer U. S			
Total	96,537.82	Total	96,537.82

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First National Bank, Fargo.

M. B. ERSKINE, *President.* No. 2377. S. S. LYON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$564,828.94	Capital stock paid in	$150,000.00
Overdrafts	10,862.62		
U. S. bonds to secure circulation	37,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	9,907.11
U. S. bonds on hand			
Stocks, securities, judgments, etc	1,583.80	National-bank notes outstanding	33,750.00
Due from approved reserve agents	54,166.35	State-bank notes outstanding	
Due from other national banks	81,346.01		
Due from State banks and bankers	11,276.72	Dividends unpaid	
Bank'g-house, furniture, and fixtures	24,651.67		
Other real estate and mortg's owned	21,622.27	Individual deposits	525,407.34
Current expenses and taxes paid	4,415.65	United States deposits	
Premiums on U. S. bonds	2,105.62	Deposits of U. S. disbursing officers	
Checks and other cash items	3,985.32		
Exchanges for clearing-house		Due to other national banks	1,761.39
Bills of other national banks	3,184.00	Due to State banks and bankers	10,920.58
Fractional currency, nickels, cents	5.34		
Specie	26,594.00	Notes and bills re-discounted	68,669.39
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S	540.00		
Total	850,415.81	Total	850,415.81

Citizens' National Bank, Fargo.

H. F. MILLER, *President.* No. 3602. C. C. SCHUYLER, *Cashier.*

Loans and discounts	$157,049.50	Capital stock paid in	$100,000.00
Overdrafts	2,443.52		
U. S. bonds to secure circulation	25,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	9,672.75
U. S. bonds on hand			
Stocks, securities, judgments, etc	3,555.74	National-bank notes outstanding	22,500.00
Due from approved reserve agents	37,829.31	State-bank notes outstanding	
Due from other national banks	41,878.70		
Due from State banks and bankers	1,405.03	Dividends unpaid	
Bank'g-house, furniture, and fixtures	51,933.43		
Other real estate and mortg's owned	2,994.44	Individual deposits	209,194.47
Current expenses and taxes paid	2,119.06	United States deposits	
Premiums on U. S. bonds	929.70	Deposits of U. S. disbursing officers	
Checks and other cash items	3,181.46		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	13,842.00	Due to State banks and bankers	1,057.52
Fractional currency, nickels, cents	147.30		
Specie	18,190.55	Notes and bills re-discounted	
Legal-tender notes	8,800.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	372,424.74	Total	372,424.74

Red River Valley National Bank, Fargo.

L. S. FOLLETT, *President.* No. 2514. L. W. FOLLETT, *Cashier.*

Loans and discounts	$170,387.82	Capital stock paid in	$100,000.00
Overdrafts	174.19		
U. S. bonds to secure circulation	30,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	12,592.66
U. S. bonds on hand			
Stocks, securities, judgments, etc	15,270.62	National-bank notes outstanding	27,000.00
Due from approved reserve agents	49,816.41	State-bank notes outstanding	
Due from other national banks	74,305.18		
Due from State banks and bankers	10,221.98	Dividends unpaid	
Bank'g-house, furniture, and fixtures	28,655.97		
Other real estate and mortg's owned	10,191.56	Individual deposits	261,558.78
Current expenses and taxes paid	1,775.81	United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,242.73		
Exchanges for clearing-house		Due to other national banks	327.24
Bills of other national banks	5,090.00	Due to State banks and bankers	773.60
Fractional currency, nickels, cents	79.31		
Specie	7,690.70	Notes and bills re-discounted	
Legal-tender notes	18,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S			
Total	427,252.28	Total	427,252.28

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First National Bank, Grafton.

W. C. LEISTIKOW, *President.* No. 2840. J. L. CASHEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$149,944.86	Capital stock paid in	$50,000.00
Overdrafts	875.55		
U. S. bonds to secure circulation	12,500.00	Surplus fund	35,000.00
U. S. bonds to secure deposits		Undivided profits	1,129.40
U. S. bonds on hand			
Stocks, securities, judgments, etc	350.90	National-bank notes outstanding	11,250.00
Due from approved reserve agents	3,295.22	State-bank notes outstanding	
Due from other national banks	1,162.55		
Due from State banks and bankers	2,825.52	Dividends unpaid	
Bank'g-house, furniture, and fixtures	17,400.00		
Other real estate and mortg's owned	5,155.00	Individual deposits	81,054.89
Current expenses and taxes paid	898.80	United States deposits	
Premiums on U. S. bonds	650.00	Deposits of U. S. disbursing officers	
Checks and other cash items	257.10		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,135.00	Due to State banks and bankers	
Fractional currency, nickels, cents	89.64		
Specie	5,531.65	Notes and bills re-discounted	31,700.00
Legal-tender notes	6,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	210,134.29	Total	210,134.29

Grafton National Bank, Grafton.

FREDERIC R. FULTON, *President.* No. 3096. D. C. MOORE, *Cashier.*

Loans and discounts	$125,811.07	Capital stock paid in	$50,000.00
Overdrafts	202.28		
U. S. bonds to secure circulation	12,500.00	Surplus fund	26,000.00
U. S. bonds to secure deposits		Undivided profits	2,579.49
U. S. bonds on hand			
Stocks, securities, judgments, etc	416.23	National-bank notes outstanding	11,250.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	2,265.61		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	12,031.65		
Other real estate and mortg's owned	583.85	Individual deposits	63,371.14
Current expenses and taxes paid	1,125.12	United States deposits	
Premiums on U. S. bonds	678.14	Deposits of U. S. disbursing officers	
Checks and other cash items	128.50		
Exchanges for clearing-house		Due to other national banks	475.37
Bills of other national banks	2,944.00	Due to State banks and bankers	512.63
Fractional currency, nickels, cents	52.48		
Specie	4,887.20	Notes and bills re-discounted	15,000.00
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	169,188.63	Total	169,188.63

Second National Bank, Grand Forks.

ALEXANDER GRIGGS, *President.* No. 3504. A. W. CLARKE, *Cashier.*

Loans and discounts	$134,520.33	Capital stock paid in	$55,000.00
Overdrafts	737.01		
U. S. bonds to secure circulation	14,000.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits	1,255.51
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	12,600.00
Due from approved reserve agents	5,309.80	State-bank notes outstanding	
Due from other national banks	23,382.86		
Due from State banks and bankers	8,386.21	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,103.51		
Other real estate and mortg's owned	1,615.15	Individual deposits	134,899.13
Current expenses and taxes paid	1,628.80	United States deposits	
Premiums on U. S. bonds	709.50	Deposits of U. S. disbursing officers	
Checks and other cash items	5,419.66		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,597.00	Due to State banks and bankers	3,768.02
Fractional currency, nickels, cents	199.49		
Specie	13,325.00	Notes and bills re-discounted	2,541.66
Legal-tender notes	1,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	630.00		
Due from Treasurer U. S.			
Total	215,064.32	Total	215,064.32

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Citizens' National Bank, Grand Forks.

J. W. SMITH, *President.* No. 2570. S. S. TITUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$312,020.05	Capital stock paid in	$100,000.00
Overdrafts	1,792.04		
U. S. bonds to secure circulation	25,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	6,924.31
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	27,952.18		
Due from State banks and bankers	841.18	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	265,759.37
Current expenses and taxes paid	2,358.46	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	3,006.21		
Exchanges for clearing-house		Due to other national banks	192.85
Bills of other national banks	3,856.00	Due to State banks and bankers	9,580.38
Fractional currency, nickels, cents	253.79		
Specie	26,565.00	Notes and bills re-discounted	
Legal-tender notes	15,187.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	419,956.91	Total	419,956.91

Grand Forks National Bank, Grand Forks.

M. L. MCCORMACK, *President.* No. 3301. WM. O'MULCAHY, *Cashier.*

Loans and discounts	$169,300.00	Capital stock paid in	$60,000.00
Overdrafts	5,107.39		
U. S. bonds to secure circulation	15,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits	4,642.43
U. S. bonds on hand			
Stocks, securities, judgments, etc	10,856.85	National-bank notes outstanding	13,500.00
Due from approved reserve agents	7,267.54	State-bank notes outstanding	
Due from other national banks	15,344.73		
Due from State banks and bankers	3,457.39	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,564.00		
Other real estate and mortg's owned	6,720.25	Individual deposits	135,378.56
Current expenses and taxes paid	4,024.28	United States deposits	
Premiums on U. S. bonds	1,200.00	Deposits of U.S. disbursing officers	
Checks and other cash items	4,399.30		
Exchanges for clearing-house		Due to other national banks	811.98
Bills of other national banks	3,375.00	Due to State banks and bankers	1,059.28
Fractional currency, nickels, cents	61.92		
Specie	17,554.15	Notes and bills re-discounted	36,515.55
Legal-tender notes		Bills payable	3,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S			
Total	266,907.80	Total	266,907.80

First National Bank, Hillsboro.

SIMEON B. SARLES, *President.* No. 3400. E. Y. SARLES, *Cashier.*

Loans and discounts	$157,248.65	Capital stock paid in	$50,000.00
Overdrafts	4,375.56		
U. S. bonds to secure circulation	12,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	12,072.65
U. S. bonds on hand			
Stocks, securities, judgments, etc	55.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	3,643.25	State-bank notes outstanding	
Due from other national banks	33,091.73		
Due from State banks and bankers	10,451.61	Dividends unpaid	
Bank'g-house, furniture, and fixtures	13,926.74		
Other real estate and mortg's owned	350.24	Individual deposits	152,713.04
Current expenses and taxes paid	870.48	United States deposits	
Premiums on U. S. bonds	937.50	Deposits of U.S. disbursing officers	
Checks and other cash items	580.92		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	465.00	Due to State banks and bankers	74.85
Fractional currency, nickels, cents	30.36		
Specie	4,732.00	Notes and bills re-discounted	
Legal-tender notes	2,289.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	246,110.54	Total	246,110.54

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Hillsboro National Bank, Hillsboro.

AMOS L. PLUMMER, *President.* No. 3411. JAMES E. HYDE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$96,461.00	Capital stock paid in	$50,000.00
Overdrafts	514.39		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	4,913.20
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	6,738.31	State-bank notes outstanding	
Due from other national banks	2,050.49		
Due from State banks and bankers	3,858.71	Dividends unpaid	
Bank'g-house, furniture, and fixtures	22,490.83		
Other real estate and mortg's owned		Individual deposits	60,964.17
Current expenses and taxes paid	1,498.83	United States deposits	
Premiums on U. S. bonds	481.75	Deposits of U. S. disbursing officers	
Checks and other cash items	59.00		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	405.00	Due to State banks and bankers	771.86
Fractional currency, nickels, cents	88.98		
Specie	9,829.00	Notes and bills re-discounted	9,424.56
Legal-tender notes	4,785.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	162,323.79	Total	162,323.79

First National Bank, Huron.

JAMES W. CAMPBELL, *President.* No. 2819. J. W. MACKENZIE, *Cashier.*

Loans and discounts	$48,940.93	Capital stock paid in	$75,000.00
Overdrafts	634.46		
U. S. bonds to secure circulation	20,000.00	Surplus fund	37,500.00
U. S. bonds to secure deposits	116,000.00	Undivided profits	2,252.99
U. S. bonds on hand			
Stocks, securities, judgments, etc	80,850.61	National-bank notes outstanding	18,000.00
Due from approved reserve agents	12,361.02	State-bank notes outstanding	
Due from other national banks	4,638.47		
Due from State banks and bankers	411.61	Dividends unpaid	
Bank'g-house, furniture, and fixtures	16,000.00		
Other real estate and mortg's owned	2,314.74	Individual deposits	81,163.58
Current expenses and taxes paid	1,796.26	United States deposits	112,828.57
Premiums on U. S. bonds	26,000.00	Deposits of U. S. disbursing officers	11,830.02
Checks and other cash items	343.96		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,914.00	Due to State banks and bankers	8,054.06
Fractional currency, nickels, cents			
Specie	6,523.16	Notes and bills re-discounted	
Legal-tender notes	7,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S			
Total	346,629.22	Total	346,629.22

Beadle County National Bank, Huron.

FRANK E. STEVENS, *President.* No. 2989. EDWARD CRIST, *Cashier.*

Loans and discounts	$83,916.50	Capital stock paid in	$50,000.00
Overdrafts	1,355.74		
U. S. bonds to secure circulation	25,000.00	Surplus fund	4,500.00
U. S. bonds to secure deposits		Undivided profits	2,424.71
U. S. bonds on hand			
Stocks, securities, judgments, etc	181.69	National-bank notes outstanding	22,500.00
Due from approved reserve agents	2,820.84	State-bank notes outstanding	
Due from other national banks	23,445.01		
Due from State banks and bankers	1,351.18	Dividends unpaid	
Bank'g-house, furniture, and fixtures	8,323.65		
Other real estate and mortg's owned	3,632.00	Individual deposits	37,325.26
Current expenses and taxes paid	1,300.20	United States deposits	
Premiums on U. S. bonds	2,250.00	Deposits of U. S. disbursing officers	
Checks and other cash items	23.23		
Exchanges for clearing-house	169.37	Due to other national banks	
Bills of other national banks		Due to State banks and bankers	44,854.95
Fractional currency, nickels, cents	67.86		
Specie	900.00	Notes and bills re-discounted	1,257.35
Legal-tender notes	7,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	162,862.27	Total	162,862.27

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Huron National Bank, Huron.

L. W. HAZEN, *President.* No. 3267. JOHN A. FOWLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$171,810.17	Capital stock paid in	$75,000.00
Overdrafts	3,311.19		
U. S. bonds to secure circulation	20,000.00	Surplus fund	9,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	3,319.51
U. S. bonds on hand			
Stocks, securities, judgments, etc.	360.12	National-bank notes outstanding	18,000.00
Due from approved reserve agents	1,148.44	State-bank notes outstanding	
Due from other national banks	15,026.91		
Due from State banks and bankers	12,381.15	Dividends unpaid	
Bank'g-house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned		Individual deposits	113,227.23
Current expenses and taxes paid	1,685.73	United States deposits	55,000.00
Premiums on U. S. bonds	15,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,085.48		
Exchanges for clearing-house		Due to other national banks	13,555.62
Bills of other national banks	545.00	Due to State banks and bankers	31,941.84
Fractional currency, nickels, cents	40.01		
Specie	1,250.00	Notes and bills re-discounted	
Legal-tender notes	4,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S			
Total	319,044.20	Total	319,044.20

National Bank of Dakota, Huron.

DAVID L. STICK, *President.* No. 3636. MARIS TAYLOR, *Cashier.*

Loans and discounts	$74,640.67	Capital stock paid in	$50,000.00
Overdrafts	587.84		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits	4,337.55
U. S. bonds on hand			
Stocks, securities, judgments, etc.	3,982.61	National-bank notes outstanding	11,250.00
Due from approved reserve agents	11,419.73	State-bank notes outstanding	
Due from other national banks	2,307.51		
Due from State banks and bankers	655.28	Dividends unpaid	
Bank'g-house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned		Individual deposits	46,430.55
Current expenses and taxes paid	1,624.31	United States deposits	
Premiums on U. S. bonds	1,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	836.51		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2,575.00	Due to State banks and bankers	2,519.81
Fractional currency, nickels, cents	57.15		
Specie	2,155.00	Notes and bills re-discounted	21,366.20
Legal-tender notes	4,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	138,904.11	Total	138,904.11

James River National Bank, Jamestown.

EDWARD P. WELLS, *President.* No. 2580. GEO. L. WEBSTER, *Cashier.*

Loans and discounts	$92,187.94	Capital stock paid in	$50,000.00
Overdrafts	1,129.56		
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,150.00
U. S. bonds to secure deposits		Undivided profits	5,198.52
U. S. bonds on hand			
Stocks, securities, judgments, etc.	2,068.33	National-bank notes outstanding	11,250.00
Due from approved reserve agents	5,271.71	State-bank notes outstanding	
Due from other national banks	4,939.42		
Due from State banks and bankers	1,261.23	Dividends unpaid	154.00
Bank'g-house, furniture, and fixtures	21,571.87		
Other real estate and mortg's owned	1,700.00	Individual deposits	68,503.63
Current expenses and taxes paid	783.11	United States deposits	
Premiums on U. S. bonds	2,687.50	Deposits of U.S. disbursing officers	
Checks and other cash items	2,705.48		
Exchanges for clearing-house		Due to other national banks	2,563.22
Bills of other national banks	560.00	Due to State banks and bankers	
Fractional currency, nickels, cents	208.77		
Specie	2,901.95	Notes and bills re-discounted	12,000.00
Legal-tender notes	2,780.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	155,819.37	Total	155,819.37

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First National Bank, Larimore.

ANDREW J. BOWNE, *President.* No. 2854. E. C. BENNETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$98,683.23	Capital stock paid in	$50,000.00
Overdrafts	86.02		
U. S. bonds to secure circulation	12,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	542.83
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	3,666.42	State-bank notes outstanding	
Due from other national banks	5,405.00		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned	9,800.00	Individual deposits	57,552.26
Current expenses and taxes paid	1,188.94	United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	278.65		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	175.00	Due to State banks and bankers	
Fractional currency, nickels, cents	11.47		
Specie	319.00	Notes and bills re-discounted	9,557.14
Legal-tender notes	7,226.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	148,902.23	Total	148,902.23

First National Bank, Lisbon.

RUSH S. ADAMS, *President.* No. 3669. H. K. ADAMS, *Cashier.*

Loans and discounts	$112,004.73	Capital stock paid in	$50,000.00
Overdrafts	2,772.76		
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,000.00
U. S. bonds to secure deposits		Undivided profits	1,030.17
U. S. bonds on hand			
Stocks, securities, judgments, etc	2,361.52	National-bank notes outstanding	11,250.00
Due from approved reserve agents	4,287.91	State-bank notes outstanding	
Due from other national banks	2,211.81		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	12,300.00		
Other real estate and mortg's owned		Individual deposits	57,239.16
Current expenses and taxes paid	555.23	United States deposits	
Premiums on U. S. bonds	600.00	Deposits of U. S. disbursing officers	
Checks and other cash items	322.56		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	40.00	Due to State banks and bankers	
Fractional currency, nickels, cents	82.07		
Specie	4,207.00	Notes and bills re-discounted	32,341.76
Legal-tender notes	3,053.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	157,861.09	Total	157,861.09

First National Bank, Madison.

F. D. FITTS, *President.* No. 3149. L. H. KEENE, *Cashier.*

Loans and discounts	$68,046.03	Capital stock paid in	$50,000.00
Overdrafts	245.92		
U. S. bonds to secure circulation	12,500.00	Surplus fund	9,000.00
U. S. bonds to secure deposits		Undivided profits	1,986.04
U. S. bonds on hand			
Stocks, securities, judgments, etc	5,822.90	National-bank notes outstanding	11,250.00
Due from approved reserve agents	2,225.66	State-bank notes outstanding	
Due from other national banks	1,676.17		
Due from State banks and bankers	112.23	Dividends unpaid	
Bank'g-house, furniture, and fixtures	8,930.30		
Other real estate and mortg's owned	2,954.17	Individual deposits	46,262.85
Current expenses and taxes paid	1,539.83	United States deposits	
Premiums on U. S. bonds	565.97	Deposits of U. S. disbursing officers	
Checks and other cash items	930.49		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,220.00	Due to State banks and bankers	
Fractional currency, nickels, cents	15.87		
Specie	6,613.85	Notes and bills re-discounted	
Legal-tender notes	4,537.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	118,498.89	Total	118,498.89

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Citizens' National Bank, Madison.

W. F. SMITH, *President.* No. 3151. J. A. TROW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$114,879.74	Capital stock paid in	$50,000.00
Overdrafts	4,241.78		
U. S. bonds to secure circulation	12,500.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	3,267.14
U. S. bonds on hand			
Stocks, securities, judgments, etc.	15,803.72	National-bank notes outstanding	11,250.00
Due from approved reserve agents	400.24	State-bank notes outstanding	
Due from other national banks	6,084.92		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	12,915.69		
Other real estate and mortg's owned		Individual deposits	101,862.40
Current expenses and taxes paid	1,284.58	United States deposits	
Premiums on U. S. bonds	1,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,766.10		
Exchanges for clearing-house		Due to other national banks	857.96
Bills of other national banks	613.00	Due to State banks and bankers	
Fractional currency, nickels, cents	152.73		
Specie	8,532.50	Notes and bills re-discounted	
Legal-tender notes	1,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	182,237.50	Total	182,237.50

First National Bank, Mandan.

H. R. LYON, *President.* No. 2585. H. VAN VLECK, *Cashier.*

Loans and discounts	$89,841.50	Capital stock paid in	$50,000.00
Overdrafts	365.95		
U. S. bonds to secure circulation	12,500.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	3,788.77
U. S. bonds on hand			
Stocks, securities, judgments, etc.	20,366.25	National-bank notes outstanding	11,250.00
Due from approved reserve agents	5,779.05	State-bank notes outstanding	
Due from other national banks	2,173.78		
Due from State banks and bankers	258.90	Dividends unpaid	
Bank'g-house, furniture, and fixtures	7,025.32		
Other real estate and mortg's owned	19,619.37	Individual deposits	88,013.68
Current expenses and taxes paid	1,307.90	United States deposits	
Premiums on U. S. bonds	2,900.00	Deposits of U.S. disbursing officers	
Checks and other cash items	84.24		
Exchanges for clearing-house		Due to other national banks	1,072.79
Bills of other national banks	85.00	Due to State banks and bankers	9.25
Fractional currency, nickels, cents	4.73		
Specie	1,960.00	Notes and bills re-discounted	
Legal-tender notes	4,300.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	169,134.49	Total	169,134.49

First National Bank, Mayville.

G. S. ALBEE, *President.* No. 3673. J. ROSHOLT, *Cashier.*

Loans and discounts	$97,432.36	Capital stock paid in	$50,000.00
Overdrafts	718.24		
U. S. bonds to secure circulation	12,500.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	4,308.84
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	11,250.00
Due from approved reserve agents	8,235.15	State-bank notes outstanding	
Due from other national banks	8,420.93		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	15,000.62		
Other real estate and mortg's owned		Individual deposits	64,363.36
Current expenses and taxes paid	1,911.72	United States deposits	
Premiums on U. S. bonds	1,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	296.81		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents	89.42		
Specie	5,414.70	Notes and bills re-discounted	8,595.25
Legal-tender notes	3,935.00	Bills payable	2,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	155,517.45	Total	155,517.45

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First National Bank, Minot.

E. ASHLEY MEARS, *President.* No. 4009. ASHLEY E. MEARS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$41,089.07	Capital stock paid in	$50,000.00
Overdrafts	416.52		
U. S. bonds to secure circulation	12,500.00	Surplus fund	367.75
U. S. bonds to secure deposits		Undivided profits	3,549.29
U. S. bonds on hand			
Stocks, securities, judgments, etc	5,724.41	National-bank notes outstanding	11,250.00
Due from approved reserve agents	1,039.55	State-bank notes outstanding	
Due from other national banks	6,713.42		
Due from State banks and bankers	3,520.87	Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,276.66		
Other real estate and mortg's owned		Individual deposits	15,091.68
Current expenses and taxes paid	278.33	United States deposits	
Premiums on U. S. bonds	1,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	654.33		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	150.00	Due to State banks and bankers	
Fractional currency, nickels, cents	12.11		
Specie	1,280.95	Notes and bills re-discounted	
Legal-tender notes	40.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	80,258.72	Total	80,258.72

First National Bank, Mitchell.

JOHN D. LAWLER, *President.* No. 2645. J. E. GILBERT, *Cashier.*

Loans and discounts	$134,756.96	Capital stock paid in	$50,000.00
Overdrafts	1,073.53		
U. S. bonds to secure circulation	13,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	29,553.50
U. S. bonds on hand			
Stocks, securities, judgments, etc	6,708.19	National-bank notes outstanding	11,700.00
Due from approved reserve agents	5,179.65	State-bank notes outstanding	
Due from other national banks	12,498.20		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	13,547.53		
Other real estate and mortg's owned	22,775.00	Individual deposits	117,875.02
Current expenses and taxes paid	5,307.69	United States deposits	
Premiums on U. S. bonds	2,713.75	Deposits of U.S. disbursing officers	
Checks and other cash items	418.99		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,270.00	Due to State banks and bankers	
Fractional currency, nickels, cents	53.23		
Specie	7,720.80	Notes and bills re-discounted	
Legal-tender notes	6,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	585.00		
Due from Treasurer U. S	20.00		
Total	234,128.52	Total	234,128.52

Mitchell National Bank, Mitchell.

W. G. DAVISON, *President.* No. 3578. N. L. DAVISON, *Cashier.*

Loans and discounts	$79,751.09	Capital stock paid in	$50,000.00
Overdrafts	600.00		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits	6,560.72
U. S. bonds on hand			
Stocks, securities, judgments, etc	3,954.86	National-bank notes outstanding	11,250.00
Due from approved reserve agents	3,648.41	State-bank notes outstanding	
Due from other national banks	3,770.85		
Due from State banks and bankers	5,386.72	Dividends unpaid	
Bank'g-house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned		Individual deposits	57,661.67
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	1,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	807.93		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	250.00	Due to State banks and bankers	
Fractional currency, nickels, cents	99.93		
Specie	5,140.10	Notes and bills re-discounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	127,472.39	Total	127,472.39

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First National Bank, Parker.

L. K. LORD, *President.* No. 3675. F. L. CLISBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$72,529.74	Capital stock paid in	$50,000.00
Overdrafts	3,872.17		
U. S. bonds to secure circulation	12,500.00	Surplus fund	8,000.00
U. S. bonds to secure deposits		Undivided profits	2,177.42
U. S. bonds on hand			
Stocks, securities, judgments, etc	1,206.57	National-bank notes outstanding	11,250.00
Due from approved reserve agents	2,934.64	State-bank notes outstanding	
Due from other national banks	11,150.60		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,388.66		
Other real estate and mortg's owned		Individual deposits	45,850.51
Current expenses and taxes paid	850.52	United States deposits	
Premiums on U. S. bonds	77.86	Deposits of U.S. disbursing officers	
Checks and other cash items	145.22		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	765.00	Due to State banks and bankers	
Fractional currency, nickels, cents	71.70		
Specie	4,522.75	Notes and bills re-discounted	
Legal-tender notes	700.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	117,277.93	Total	117,277.93

First National Bank, Park River.

DAVID H. BEECHER, *President.* No. 3436. SIDNEY CLARKE, *Cashier.*

Loans and discounts	$104,154.90	Capital stock paid in	$50,000.00
Overdrafts	678.86		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,225.00
U. S. bonds to secure deposits		Undivided profits	2,600.59
U. S. bonds on hand			
Stocks, securities, judgments, etc	112.58	National-bank notes outstanding	11,250.00
Due from approved reserve agents	2,429.08	State-bank notes outstanding	
Due from other national banks	4,197.39		
Due from State banks and bankers		Dividends unpaid	1,868.77
Bank'g-house, furniture, and fixtures	4,335.03		
Other real estate and mortg's owned		Individual deposits	55,917.11
Current expenses and taxes paid	871.11	United States deposits	
Premiums on U. S. bonds	600.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1.20		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	404.00	Due to State banks and bankers	
Fractional currency, nickels, cents	79.82		
Specie	1,555.00	Notes and bills re-discounted	
Legal-tender notes	5,380.00	Bills payable	14,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	137,861.47	Total	137,861.47

First National Bank, Pembina.

LEWIS E. BOOKER, *President.* No. 3438. G. W. RYAN, *Cashier.*

Loans and discounts	$147,867.70	Capital stock paid in	$50,000.00
Overdrafts	1,294.68		
U. S. bonds to secure circulation	12,500.00	Surplus fund	9,000.00
U. S. bonds to secure deposits		Undivided profits	1,562.14
U. S. bonds on hand			
Stocks, securities, judgments, etc	6,999.34	National-bank notes outstanding	11,230.00
Due from approved reserve agents	12,273.81	State-bank notes outstanding	
Due from other national banks	9,767.78		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,168.51		
Other real estate and mortg's owned	1,100.00	Individual deposits	104,853.55
Current expenses and taxes paid	860.45	United States deposits	
Premiums on U. S. bonds	1,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,041.95		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	630.00	Due to State banks and bankers	2,084.98
Fractional currency, nickels, cents	57.31		
Specie	2,349.00	Notes and bills re-discounted	27,042.36
Legal-tender notes	4,300.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	205,773.03	Total	205,773.03

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First National Bank, Pierre.

C. C. BENNETT, *President.* No. 2941. EUGENE STEERE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$73,262.49	Capital stock paid in	$50,000.00
Overdrafts	1,257.85		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits	3,110.56
U. S. bonds on hand			
Stocks, securities, judgments, etc	8,802.07	National-bank notes outstanding	11,250.00
Due from approved reserve agents	6,990.36	State-bank notes outstanding	
Due from other national banks	23,060.27		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	9,621.22		
Other real estate and mortg's owned	881.75	Individual deposits	62,839.81
Current expenses and taxes paid	1,088.33	United States deposits	
Premiums on U. S. bonds	182.95	Deposits of U. S. disbursing officers	
Checks and other cash items	386.14		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,411.00	Due to State banks and bankers	61.73
Fractional currency, nickels, cents	127.92		
Specie	4,127.25	Notes and bills re-discounted	
Legal-tender notes	1,000.00	Bills payable	13,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	145,262.10	Total	145,262.10

Pierre National Bank, Pierre.

P. F. MCCLURE, *President.* No. 4104. EDW'D H. ANDREWS, *Cashier.*

Loans and discounts	$23,457.64	Capital stock paid in	$25,000.00
Overdrafts	95.20		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	1,184.13
U. S. bonds on hand			
Stocks, securities, judgments, etc	2,500.00	National-bank notes outstanding	
Due from approved reserve agents	4,847.93	State-bank notes outstanding	
Due from other national banks	4,344.10		
Due from State banks and bankers	712.74	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,932.55		
Other real estate and mortg's owned		Individual deposits	36,952.44
Current expenses and taxes paid	342.81	United States deposits	
Premiums on U. S. bonds	3,531.25	Deposits of U. S. disbursing officers	
Checks and other cash items	3,580.36		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,326.00	Due to State banks and bankers	
Fractional currency, nickels, cents	2.24		
Specie	1,963.75	Notes and bills re-discounted	
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S			
Due from Treasurer U. S			
Total	63,136.57	Total	63,136.57

First National Bank, Rapid City.

RICHARD C. LAKE, *President.* No. 3237. JAMES HALLEY, *Cashier.*

Loans and discounts	$225,421.32	Capital stock paid in	$50,000.00
Overdrafts	2,954.49		
U. S. bonds to secure circulation	12,500.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits	5,831.38
U. S. bonds on hand			
Stocks, securities, judgments, etc	19,589.54	National-bank notes outstanding	11,250.00
Due from approved reserve agents	40,484.04	State-bank notes outstanding	
Due from other national banks	589.92		
Due from State banks and bankers	6,652.20	Dividends unpaid	
Bank'g-house, furniture, and fixtures	13,000.00		
Other real estate and mortg's owned		Individual deposits	196,848.95
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1,929.52		
Exchanges for clearing-house		Due to other national banks	1,302.47
Bills of other national banks	370.00	Due to State banks and bankers	8,777.98
Fractional currency, nickels, cents	9.50		
Specie	4,947.75	Notes and bills re-discounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	334,010.78	Total	334,010.78

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Black Hills National Bank, Rapid City.

HENRY G. HALL, *President.* No. 3401. H. S. HALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$158,909.37	Capital stock paid in	$125,000.00
Overdrafts	6,333.07		
U. S. bonds to secure circulation	31,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	6,045.23
U. S. bonds on hand			
Stocks, securities, judgments, etc	16,724.93	National-bank notes outstanding	28,350.00
Due from approved reserve agents	1,131.13	State-bank notes outstanding	
Due from other national banks	2,191.87		
Due from State banks and bankers	41.04	Dividends unpaid	
Bank'g-house, furniture, and fixtures	13,000.00		
Other real estate and mortg's owned	4,225.00	Individual deposits	85,916.54
Current expenses and taxes paid	2,257.64	United States deposits	
Premiums on U. S. bonds	4,616.26	Deposits of U. S. disbursing officers	
Checks and other cash items	2,987.08		
Exchanges for clearing-house		Due to other national banks	6,761.57
Bills of other national banks	6,450.00	Due to State banks and bankers	
Fractional currency, nickels, cents	.95		
Specie	3,060.00	Notes and bills re-discounted	12,000.00
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	645.00		
Due from Treasurer U. S			
Total	264,073.34	Total	264,073.34

First National Bank, Redfield.

WILLIAM W. TAYLOR, *President.* No. 3398. WM. I. MCMASTER, *Cashier.*

Loans and discounts	$91,142.74	Capital stock paid in	$50,000.00
Overdrafts	1,510.30		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	2,080.97
U. S. bonds on hand			
Stocks, securities, judgments, etc	9,135.41	National-bank notes outstanding	11,250.00
Due from approved reserve agents	5,663.34	State-bank notes outstanding	
Due from other national banks	13,525.28		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	9,438.91		
Other real estate and mortg's owned	2,047.45	Individual deposits	61,753.25
Current expenses and taxes paid	1,359.56	United States deposits	
Premiums on U. S. bonds	3,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	164.14		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	3,940.00	Due to State banks and bankers	13,528.56
Fractional currency, nickels, cents	2.45		
Specie	2,129.70	Notes and bills re-discounted	
Legal-tender notes	2,000.00	Bills payable	10,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	158,612.78	Total	158,612.78

Dakota National Bank, Sioux Falls.

GEORGE H. BRACE, *President.* No. 2843. C. C. CARPENTER, *Cashier.*

Loans and discounts	$213,967.46	Capital stock paid in	$50,000.00
Overdrafts	7,955.62		
U. S. bonds to secure circulation	12,500.00	Surplus fund	35,000.00
U. S. bonds to secure deposits		Undivided profits	11,470.62
U. S. bonds on hand			
Stocks, securities, judgments, etc	17,618.09	National-bank notes outstanding	11,250.00
Due from approved reserve agents	12,076.84	State-bank notes outstanding	
Due from other national banks	19,828.72		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,800.00		
Other real estate and mortg's owned	1,430.63	Individual deposits	195,815.83
Current expenses and taxes paid	9,311.75	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1,450.00		
Exchanges for clearing-house		Due to other national banks	7,109.89
Bills of other national banks	1,000.00	Due to State banks and bankers	
Fractional currency, nickels, cents	144.73		
Specie	5,000.00	Notes and bills re-discounted	5,000.00
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	315,646.34	Total	315,646.34

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Minnehaha National Bank, Sioux Falls.

J. M. BAILEY, JR., *President.* No. 3393. W. L. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$431,305.69	Capital stock paid in	$200,000.00
Overdrafts	3,718.88		
U. S. bonds to secure circulation	50,000.00	Surplus fund	4,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	7,324.83
U. S. bonds on hand	250.00		
Stocks, securities, judgments, etc.	4,409.15	National-bank notes outstanding	45,000.00
Due from approved reserve agents.	16,087.46	State-bank notes outstanding	
Due from other national banks	59,610.97		
Due from State banks and bankers.	5,009.81	Dividends unpaid	
Bank'g-house, furniture, and fixtures	4,103.36		
Other real estate and mortg's owned	3,958.80	Individual deposits	371,587.82
Current expenses and taxes paid	4,530.41	United States deposits	10,000.00
Premiums on U. S. bonds	23,900.00	Deposits of U. S. disbursing officers	12,481.99
Checks and other cash items	3,988.26		
Exchanges for clearing-house		Due to other national banks	25,246.98
Bills of other national banks	3,300.00	Due to State banks and bankers	36,139.85
Fractional currency, nickels, cents.	193.88		
Specie	41,164.80	Notes and bills re-discounted	
Legal-tender notes	4,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	711,781.47	Total	711,781.47

Sioux Falls National Bank, Sioux Falls.

C. E. MCKINNEY, *President.* No. 2823. CHARLES L. NORTON, *Cashier.*

Loans and discounts	$216,336.93	Capital stock paid in	$100,000.00
Overdrafts	4,087.14		
U. S. bonds to secure circulation	25,000.00	Surplus fund	13,000.00
U. S. bonds to secure deposits		Undivided profits	1,664.55
U. S. bonds on hand			
Stocks, securities, judgments, etc.	35,511.61	National-bank notes outstanding	22,500.00
Due from approved reserve agents.	1,015.65	State-bank notes outstanding	
Due from other national banks	59,031.75		
Due from State banks and bankers.		Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	251,739.39
Current expenses and taxes paid	1,330.32	United States deposits	
Premiums on U. S. bonds	5,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	4,595.85		
Exchanges for clearing-house		Due to other national banks	947.07
Bills of other national banks	5,080.00	Due to State banks and bankers	15,817.88
Fractional currency, nickels, cents.	187.14		
Specie	40,327.50	Notes and bills re-discounted	
Legal-tender notes	7,040.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	405,668.89	Total	405,668.89

First National Bank, Sturgis.

HENRY E. BAILEY, *President.* No. 3739. J. J. DAVENPORT, *Cashier.*

Loans and discounts	$51,001.03	Capital stock paid in	$50,000.00
Overdrafts	180.44		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,500.00
U. S. bonds to secure deposits		Undivided profits	1,248.73
U. S. bonds on hand			
Stocks, securities, judgments, etc.	7,616.58	National-bank notes outstanding	11,250.00
Due from approved reserve agents.	8,878.11	State-bank notes outstanding	
Due from other national banks	3,571.30		
Due from State banks and bankers.		Dividends unpaid	
Bank'g-house, furniture, and fixtures	13,280.00		
Other real estate and mortg's owned		Individual deposits	42,914.09
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	700.00	Deposits of U. S. disbursing officers.	
Checks and other cash items	725.56		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,149.00	Due to State banks and bankers	
Fractional currency, nickels, cents.	7.30		
Specie	1,681.00	Notes and bills re-discounted	
Legal-tender notes	5,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	560.00		
Total	107,912.82	Total	107,912.82

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First National Bank, Valley City.

JOHN RUSSELL, *President.* No. 2548. GEO. KANOUSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$82,741.03	Capital stock paid in	$50,000.00
Overdrafts	1,563.99		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	4,538.14
U. S. bonds on hand			
Stocks, securities, judgments, etc	6,899.22	National-bank notes outstanding	11,250.00
Due from approved reserve agents	2,263.11	State-bank notes outstanding	
Due from other national banks	35,208.75		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	16,000.00		
Other real estate and mortg's owned	7,100.00	Individual deposits	94,995.63
Current expenses and taxes paid	1,729.01	United States deposits	
Premiums on U. S. bonds	750.00	Deposits of U.S. disbursing officers	
Checks and other cash items	493.68		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	775.00	Due to State banks and bankers	
Fractional currency, nickels, cents	100.28		
Specie	3,019.25	Notes and bills re-discounted	9,672.05
Legal-tender notes	8,750.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	180,455.82	Total	180,455.82

Farmers and Merchants' National Bank, Valley City.

HERBERT ROOT, *President.* No. 2650. AMASA P. PEAKE, *Cashier.*

Loans and discounts	$61,930.01	Capital stock paid in	$65,000.00
Overdrafts			
U. S. bonds to secure circulation	16,250.00	Surplus fund	10,500.00
U. S. bonds to secure deposits		Undivided profits	3,043.51
U. S. bonds on hand			
Stocks, securities, judgments, etc	12,026.54	National-bank notes outstanding	14,625.00
Due from approved reserve agents	1,648.17	State-bank notes outstanding	
Due from other national banks	896.04		
Due from State banks and bankers	7,155.68	Dividends unpaid	
Bank'g-house, furniture, and fixtures	7,187.00		
Other real estate and mortg's owned	12,550.00	Individual deposits	15,306.99
Current expenses and taxes paid	1,869.92	United States deposits	
Premiums on U. S. bonds	800.00	Deposits of U.S. disbursing officers	
Checks and other cash items	374.43		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	180.00	Due to State banks and bankers	
Fractional currency, nickels, cents	32.13		
Specie	2,734.35	Notes and bills re-discounted	17,695.05
Legal-tender notes	505.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	31.25		
Due from Treasurer U. S			
Total	126,170.55	Total	126,170.55

National Bank, Wahpeton.

DANIEL PATTERSON, *President.* No. 4106. W. L. CARTER, *Cashier.*

Loans and discounts	$9,414.81	Capital stock paid in	$30,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	218.70
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	
Due from approved reserve agents	432.47	State-bank notes outstanding	
Due from other national banks	901.28		
Due from State banks and bankers	571.09	Dividends unpaid	
Bank'g-house, furniture, and fixtures	611.25		
Other real estate and mortg's owned		Individual deposits	4,410.42
Current expenses and taxes paid	324.07	United States deposits	
Premiums on U. S. bonds	1,862.50	Deposits of U.S. disbursing officers	
Checks and other cash items	41.50		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	960.00	Due to State banks and bankers	
Fractional currency, nickels, cents	6.65		
Specie	3,243.50	Notes and bills re-discounted	
Legal-tender notes	3,760.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S			
Total	34,629.12	Total	34,629.12

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First National Bank, Watertown.

H. D. WALRATH, *President.* No. 2935. SAM'L B. SHELDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$103, 603. 90	Capital stock paid in	$50, 000. 00
Overdrafts	798. 30		
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	10, 000. 00
U. S. bonds to secure deposits		Undivided profits	18, 149. 54
U. S. bonds on hand			
Stocks, securities, judgments, etc	6, 020. 79	National-bank notes outstanding	8, 190. 00
Due from approved reserve agents	3, 153. 80	State-bank notes outstanding	
Due from other national banks	5, 080. 32		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	6, 807. 45		
Other real estate and mortg's owned		Individual deposits	65, 722. 67
Current expenses and taxes paid	1, 074. 94	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1, 559. 21		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	2, 851. 00	Due to State banks and bankers	
Fractional currency, nickels, cents	196. 50		
Specie	6, 303. 50	Notes and bills re-discounted	1, 450. 00
Legal-tender notes	3, 000. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S			
Total	153, 512. 21	Total	153, 512. 21

Citizens' National Bank, Watertown.

ALFRED D. LEET, *President.* No. 3349. WALTER D. MORRIS, *Cashier.*

Loans and discounts	$90, 643. 78	Capital stock paid in	$50, 000. 00
Overdrafts	210. 14		
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	10, 000. 00
U. S. bonds to secure deposits		Undivided profits	7, 133. 40
U. S. bonds on hand			
Stocks, securities, judgments, etc	20, 703. 40	National-bank notes outstanding	11, 250. 00
Due from approved reserve agents	4, 973. 18	State-bank notes outstanding	
Due from other national banks	4, 101. 63		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	5, 916. 13		
Other real estate and mortg's owned	580. 91	Individual deposits	80, 704. 67
Current expenses and taxes paid	971. 42	United States deposits	
Premiums on U. S. bonds	3, 400. 00	Deposits of U.S. disbursing officers	
Checks and other cash items	3, 041. 10		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	4, 200. 00	Due to State banks and bankers	
Fractional currency, nickels, cents	133. 98		
Specie	3, 741. 90	Notes and bills re-discounted	
Legal-tender notes	7, 408. 00	Bills payable	4, 000. 00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S			
Total	163, 088. 07	Total	163, 088. 07

Watertown National Bank, Watertown.

W. E. SCARRITT, *President.* No. 3414. E. W. THOMAS, *Cashier.*

Loans and discounts	$70, 488. 91	Capital stock paid in	$50, 000. 00
Overdrafts	900. 87		
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	21, 481. 35
U. S. bonds on hand			
Stocks, securities, judgments, etc	14, 924. 27	National-bank notes outstanding	7, 200. 00
Due from approved reserve agents	5, 495. 24	State-bank notes outstanding	
Due from other national banks	5, 315. 22		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	2, 683. 89		
Other real estate and mortg's owned		Individual deposits	35, 291. 86
Current expenses and taxes paid	4, 255. 35	United States deposits	
Premiums on U. S. bonds	2, 843. 75	Deposits of U.S. disbursing officers	
Checks and other cash items	4, 607. 94		
Exchanges for clearing-house		Due to other national banks	1, 485. 59
Bills of other national banks	2, 090. 00	Due to State banks and bankers	4, 403. 34
Fractional currency, nickels, cents	93. 70		
Specie	1, 791. 50	Notes and bills re-discounted	10, 000. 00
Legal-tender notes	1, 309. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S			
Total	129, 862. 14	Total	129, 862. 14

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First National Bank, Yankton.

J. C. McVAY, *President.* No. 2068. W. H. McVAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$98,056.91	Capital stock paid in	$50,000.00
Overdrafts	870.30		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	4,259.85
U. S. bonds on hand			
Stocks, securities, judgments, etc.	16,431.69	National-bank notes outstanding	11,250.00
Due from approved reserve agents	4,892.28	State-bank notes outstanding	
Due from other national banks	23,819.86		
Due from State banks and bankers		Dividends unpaid	12.00
Bank'g-house, furniture, and fixtures	10,392.04		
Other real estate and mortg's owned		Individual deposits	91,387.35
Current expenses and taxes paid	1,738.93	United States deposits	
Premiums on U. S. bonds	3,356.25	Deposits of U.S. disbursing officers	
Checks and other cash items	2,262.12		
Exchanges for clearing-house		Due to other national banks	4,551.22
Bills of other national banks	2,071.00	Due to State banks and bankers	6,533.12
Fractional currency, nickels, cents	85.16		
Specie	6,954.50	Notes and bills re-discounted	
Legal-tender notes	4,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	192,993.54	Total	192,993.54

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IDAHO.

First National Bank of Idahó, Boisé City.

C. W. MOORE, *President.* No. 1668. A. G. REDWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$140,124.93	Capital stock paid in	$100,000.00
Overdrafts	2,829.04		
U. S. bonds to secure circulation	30,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	9,773.04
U. S. bonds on hand			
Stocks, securities, judgments, etc.	89,508.77	National-bank notes outstanding	27,000.00
Due from approved reserve agents.		State-bank notes outstanding	
Due from other national banks	77,018.50		
Due from State banks and bankers.	16,812.99	Dividends unpaid	
Bank'g-house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned	11,860.00	Individual deposits	243,843.59
Current expenses and taxes paid	1,182.50	United States deposits	
Premiums on U. S. bonds	1,987.50	Deposits of U. S. disbursing officers	
Checks and other cash items	2,298.82		
Exchanges for clearing-house		Due to other national banks	1,912.11
Bills of other national banks	10,545.00	Due to State banks and bankers	43,409.87
Fractional currency, nickels, cents.	3.56		
Specie	15,417.00	Notes and bills re-discounted	
Legal-tender notes	38,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.			
Total	445,938.61	Total	445,938.61

Boisé City National Bank, Boisé City.

H. WADSWORTH, *President.* No. 3471. ALFRED EOFF, *Cashier.*

Loans and discounts	$114,118.38	Capital stock paid in	$50,000.00
Overdrafts	16,131.49		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits	70,000.00	Undivided profits	4,391.13
U. S. bonds on hand			
Stocks, securities, judgments, etc.	67,899.01	National-bank notes outstanding	11,250.00
Due from approved reserve agents.	54,889.21	State-bank notes outstanding	
Due from other national banks	52,333.95		
Due from State banks and bankers.	4,756.67	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,676.50		
Other real estate and mortg's owned	4,245.00	Individual deposits	304,586.23
Current expenses and taxes paid		United States deposits	59,184.81
Premiums on U. S. bonds		Deposits of U. S. disbursing officers.	9,480.72
Checks and other cash items	1,509.43		
Exchanges for clearing-house		Due to other national banks	4,026.09
Bills of other national banks	5,080.00	Due to State banks and bankers	14,718.78
Fractional currency, nickels, cents.	44.92		
Specie	39,047.70	Notes and bills re-discounted	
Legal-tender notes	21,843.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	467,637.76	Total	467,637.76

First National Bank, Hailey.

W. B. FARR, *President.* No. 3895. J. M. BURKETT, *Cashier.*

Loans and discounts	$112,238.33	Capital stock paid in	$100,000.00
Overdrafts	12,711.52		
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	20,958.19
U. S. bonds on hand			
Stocks, securities, judgments, etc.	10,734.82	National-bank notes outstanding	22,500.00
Due from approved reserve agents.	73,295.70	State-bank notes outstanding	
Due from other national banks	14,768.52		
Due from State banks and bankers.	10,953.22	Dividends unpaid	
Bank'g-house, furniture, and fixtures	4,643.00		
Other real estate and mortg's owned		Individual deposits	159,502.23
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	1,592.19	Deposits of U. S. disbursing officers.	
Checks and other cash items	1,627.67		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	915.00	Due to State banks and bankers	
Fractional currency, nickels, cents.	24.70		
Specie	23,815.75	Notes and bills re-discounted	
Legal-tender notes	9,515.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	302,960.42	Total	302,960.42

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First National Bank, Ketchum.

ISAAC I. LEWIS, *President.* No. 3142. H. C. LEWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$44,621.51	Capital stock paid in	$50,000.00
Overdrafts	2,335.94		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,800.00
U. S. bonds to secure deposits		Undivided profits	2,002.34
U. S. bonds on hand			
Stocks, securities, judgments, etc.	2,276.59	National-bank notes outstanding	11,250.00
Due from approved reserve agents	22,906.85	State-bank notes outstanding	
Due from other national banks	14,749.59		
Due from State banks and bankers	907.97	Dividends unpaid	
Bank'g-house, furniture, and fixtures	6,584.01		
Other real estate and mortg's owned	938.50	Individual deposits	56,055.30
Current expenses and taxes paid	1,787.24	United States deposits	
Premiums on U. S. bonds	625.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,556.29		
Exchanges for clearing-house		Due to other national banks	1,602.25
Bills of other national banks	770.00	Due to State banks and bankers	168.80
Fractional currency, nickels, cents	.70		
Specie	7,798.00	Notes and bills re-discounted	
Legal-tender notes	2,958.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	123,878.69	Total	123,878.69

First National Bank, Lewiston.

JOHN P. VOLLMER, *President.* No. 2972. JOHN H. EVANS, *Cashier.*

Loans and discounts	$119,269.28	Capital stock paid in	$50,000.00
Overdrafts	2,299.69		
U. S. bonds to secure circulation	12,800.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	38,530.42
U. S. bonds on hand			
Stocks, securities, judgments, etc.	20,133.54	National-bank notes outstanding	11,520.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	6,128.87		
Due from State banks and bankers	5,333.35	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,130.29		
Other real estate and mortg's owned	12,241.34	Individual deposits	60,916.14
Current expenses and taxes paid	3,260.16	United States deposits	
Premiums on U. S. bonds	3,069.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,328.71		
Exchanges for clearing-house		Due to other national banks	2,251.72
Bills of other national banks	150.00	Due to State banks and bankers	1,938.70
Fractional currency, nickels, cents	21.75		
Specie	11,090.00	Notes and bills re-discounted	
Legal-tender notes	1,325.00	Bills payable	10,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S	576.00		
Due from Treasurer U. S			
Total	200,156.98	Total	200,156.98

Lewiston National Bank, Lewiston.

N. W. BREARLEY, *President.* No. 3023. W. F. KETTENBACH, *Cashier.*

Loans and discounts	$136,079.36	Capital stock paid in	$50,000.00
Overdrafts	4,295.89		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	19,791.02
U. S. bonds on hand			
Stocks, securities, judgments, etc.	14,957.22	National-bank notes outstanding	11,250.00
Due from approved reserve agents	5,874.83	State-bank notes outstanding	
Due from other national banks	5,935.91		
Due from State banks and bankers	1,857.38	Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,676.50		
Other real estate and mortg's owned	8,829.81	Individual deposits	105,835.69
Current expenses and taxes paid	2,021.68	United States deposits	
Premiums on U. S. bonds	1,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,332.47		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	805.00	Due to State banks and bankers	23.34
Fractional currency, nickels, cents			
Specie	7,189.50	Notes and bills re-discounted	
Legal-tender notes	982.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	211,900.05	Total	211,900.05

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First National Bank, Moscow.

A. T. GILBERT, *President.* No. 3408. R. S. BROWNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$127,841.83	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	13,000.00
U. S. bonds to secure deposits		Undivided profits	12,769.67
U. S. bonds on hand			
Stocks, securities, judgments, etc	1,436.79	National-bank notes outstanding	11,250.00
Due from approved reserve agents	4,387.64	State-bank notes outstanding	
Due from other national banks	14,663.94		
Due from State banks and bankers	3,156.24	Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,284.06		
Other real estate and mortg's owned		Individual deposits	120,697.40
Current expenses and taxes paid	680.35	United States deposits	
Premiums on U. S. bonds	2,937.50	Deposits of U. S. disbursing officers	
Checks and other cash items	362.00		
Exchanges for clearing-house		Due to other national banks	1,621.31
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents			
Specie	28,253.53	Notes and bills re-discounted	
Legal-tender notes	2,272.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	209,338.38	Total	209,338.38

First National Bank, Pocatello.

JAMES H. BIBLE, *President.* No. 4023. GEORGE W. HAZEN, *Cashier.*

Loans and discounts	$37,282.90	Capital stock paid in	$40,000.00
Overdrafts	17.82		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	2,373.97
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	10,550.00
Due from approved reserve agents	7,152.23	State-bank notes outstanding	
Due from other national banks	2,864.80		
Due from State banks and bankers	13,707.37	Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,340.02		
Other real estate and mortg's owned		Individual deposits	46,667.95
Current expenses and taxes paid	1,589.50	United States deposits	
Premiums on U. S. bonds	3,640.63	Deposits of U. S. disbursing officers	
Checks and other cash items	1,385.25		
Exchanges for clearing-house		Due to other national banks	1,286.35
Bills of other national banks	15,035.00	Due to State banks and bankers	
Fractional currency, nickels, cents	3.75		
Specie	3,591.00	Notes and bills re-discounted	
Legal-tender notes	206.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.00		
Due from Treasurer U. S			
Total	100,878.27	Total	100,878.27

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First National Bank, Anaconda.

WILLIAM L. HOGE, *President.* No. 3965. WILLIAM M. THORNTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$163,716.55	Capital stock paid in	$100,000.00
Overdrafts	19,957.54		
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	14,040.90
U. S. bonds on hand			
Stocks, securities, judgments, etc	22,710.96	National-bank notes outstanding	22,500.00
Due from approved reserve agents	59,133.54	State-bank notes outstanding	
Due from other national banks	12,864.70		
Due from State banks and bankers	53,932.52	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	273,023.52
Current expenses and taxes paid	4,394.86	United States deposits	
Premiums on U. S. bonds	6,343.75	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	794.84
Bills of other national banks	3,835.00	Due to State banks and bankers	
Fractional currency, nickels, cents	9.34		
Specie	33,085.50	Notes and bills re-discounted	
Legal-tender notes	4,250.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	410,359.26	Total	410,359.26

First National Bank, Billings.

W. R. STEBBINS, *President.* No. 3097. H. H. MUND, *Cashier.*

Loans and discounts	$244,952.86	Capital stock paid in	$90,000.00
Overdrafts	14,788.13		
U. S. bonds to secure circulation	22,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	7,517.30
U. S. bonds on hand			
Stocks, securities, judgments, etc	36,595.09	National-bank notes outstanding	20,250.00
Due from approved reserve agents	42,553.02	State-bank notes outstanding	
Due from other national banks	5,897.55		
Due from State banks and bankers	1,743.11	Dividends unpaid	600.00
Bank'g-house, furniture, and fixtures	20,628.89		
Other real estate and mortg's owned	12,875.96	Individual deposits	250,964.78
Current expenses and taxes paid	159.35	United States deposits	
Premiums on U. S. bonds	1,450.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,767.66		
Exchanges for clearing-house		Due to other national banks	17,735.34
Bills of other national banks	445.00	Due to State banks and bankers	615.20
Fractional currency, nickels, cents			
Specie	7,313.50	Notes and bills re-discounted	16,000.00
Legal-tender notes	9,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,012.50		
Due from Treasurer U. S.			
Total	423,682.62	Total	423,682.62

Bozeman National Bank, Bozeman.

EMORY COBB, *President.* No. 2803. PETER KOCH, *Cashier.*

Loans and discounts	$117,860.61	Capital stock paid in	$50,000.00
Overdrafts	3,225.16		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	13,988.68
U. S. bonds on hand			
Stocks, securities, judgments, etc	16,677.27	National-bank notes outstanding	11,250.00
Due from approved reserve agents	26,461.25	State-bank notes outstanding	
Due from other national banks	21,433.20		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned	2,000.00	Individual deposits	135,370.54
Current expenses and taxes paid	1,263.49	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	461.39		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,561.00	Due to State banks and bankers	
Fractional currency, nickels, cents	44.05		
Specie	6,059.30	Notes and bills re-discounted	
Legal-tender notes	9,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	220,609.22	Total	220,609.22

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Gallatin Valley National Bank, Bozeman.

NELSON STORY, *President.* No. 3075. J. E. MARTIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$234,881.29	Capital stock paid in	$100,000.00
Overdrafts	2,780.88		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	54,775.51
U. S. bonds on hand			
Stocks, securities, judgments, etc	43,657.52	National-bank notes outstanding	22,500.00
Due from approved reserve agents	162,443.92	State-bank notes outstanding	
Due from other national banks	71,207.49		
Due from State banks and bankers	10,838.19	Dividends unpaid	
Bank'g-house, furniture, and fixtures	18,635.20		
Other real estate and mortg's owned		Individual deposits	423,144.06
Current expenses and taxes paid	1,849.20	United States deposits	
Premiums on U. S. bonds	5,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,063.74		
Exchanges for clearing-house		Due to other national banks	387.88
Bills of other national banks	2,740.00	Due to State banks and bankers	3,191.13
Fractional currency, nickels, cents	32.00		
Specie	28,644.15	Notes and bills re-discounted	
Legal-tender notes	13,100.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	623,998.58	Total	623,998.58

First National Bank, Butte City.

ANDREW J. DAVIS, *President.* No. 2566. ANDREW J. DAVIS, JR., *Cashier.*

Loans and discounts	$1,311,486.34	Capital stock paid in	$100,000.00
Overdrafts	20,045.00		
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	549,696.87
U. S. bonds on hand	10,150.00		
Stocks, securities, judgments, etc	33,575.00	National-bank notes outstanding	
Due from approved reserve agents	181,660.07	State-bank notes outstanding	
Due from other national banks	176,845.72		
Due from State banks and bankers	161,140.84	Dividends unpaid	
Bank'g-house, furniture, and fixtures	17,128.17		
Other real estate and mortg's owned	2,162.07	Individual deposits	1,487,750.57
Current expenses and taxes paid	2,946.56	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	7,320.64
Bills of other national banks	13,600.00	Due to State banks and bankers	2,800.77
Fractional currency, nickels, cents	349.08		
Specie	156,480.00	Notes and bills re-discounted	
Legal-tender notes	35,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	2,147,568.85	Total	2,147,568.85

First National Bank, Dillon.

HOWARD SEBREE, *President.* No. 3120. B. F. WHITE, *Cashier.*

Loans and discounts	$207,947.83	Capital stock paid in	$50,000.00
Overdrafts	21,698.69		
U. S. bonds to secure circulation	12,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	17,587.66
U. S. bonds on hand			
Stocks, securities, judgments, etc	20,948.75	National-bank notes outstanding	11,250.00
Due from approved reserve agents	81,829.25	State-bank notes outstanding	
Due from other national banks	125,483.50		
Due from State banks and bankers	3,425.20	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	11,376.82	Individual deposits	370,734.45
Current expenses and taxes paid	3,807.57	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1,908.90		
Exchanges for clearing-house		Due to other national banks	1,695.55
Bills of other national banks	8,647.00	Due to State banks and bankers	22,294.15
Fractional currency, nickels, cents	7.30		
Specie	12,358.50	Notes and bills re-discounted	
Legal-tender notes	9,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	523,501.81	Total	523,501.81

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Dillon National Bank, Dillon.

GEORGE M. BROWN, *President.* No. 3173. J. B. CROW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$102,227.74	Capital stock paid in	$50,000.00
Overdrafts	7,724.49		
U. S. bonds to secure circulation	12,500.00	Surplus fund	18,000.00
U. S. bonds to secure deposits		Undivided profits	8,322.01
U. S. bonds on hand			
Stocks, securities, judgments, etc.	2,620.68	National-bank notes outstanding	11,250.00
Due from approved reserve agents.	3,498.77	State-bank notes outstanding	
Due from other national banks	6,833.60		
Due from State banks and bankers.	843.52	Dividends unpaid	
Bank'g-house, furniture, and fixtures	7,058.05		
Other real estate and mortg's owned	7,064.79	Individual deposits	78,171.17
Current expenses and taxes paid	1,462.98	United States deposits	
Premiums on U. S. bonds	700.00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	3,531.59
Bills of other national banks	100.00	Due to State banks and bankers	
Fractional currency, nickels, cents	26.95		
Specie	14,070.70	Notes and bills re-discounted	
Legal-tender notes	1,980.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	169,274.77	Total	169,274.77

First National Bank, Fort Benton.

W. G. CONRAD, *President.* No. 2476. JOS. A. BAKER, *Cashier.*

Loans and discounts	$212,342.90	Capital stock paid in	$100,000.00
Overdrafts	608.77		
U. S. bonds to secure circulation	25,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits	8,856.26
U. S. bonds on hand			
Stocks, securities, judgments, etc.	27,634.43	National-bank notes outstanding	22,500.00
Due from approved reserve agents.	105,139.95	State-bank notes outstanding	
Due from other national banks	18,029.50		
Due from State banks and bankers.	1,320.04	Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Individual deposits	207,838.43
Current expenses and taxes paid	1,557.71	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1,103.98		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,470.00	Due to State banks and bankers	1,305.49
Fractional currency, nickels, cents.	14.05		
Specie	8,433.85	Notes and bills re-discounted	
Legal-tender notes	1,700.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	415,480.18	Total	415,480.18

First National Bank, Great Falls.

T. E. COLLINS, *President.* No. 3525. A. E. DICKERMAN, *Cashier.*

Loans and discounts	$305,188.74	Capital stock paid in	$100,000.00
Overdrafts	18,468.00		
U. S. bonds to secure circulation	25,000.00	Surplus fund	17,000.00
U. S. bonds to secure deposits		Undivided profits	23,649.86
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	22,500.00
Due from approved reserve agents.	62,427.60	State-bank notes outstanding	
Due from other national banks	70,439.15		
Due from State banks and bankers.	4,209.90	Dividends unpaid	
Bank'g-house, furniture, and fixtures	11,500.00		
Other real estate and mortg's owned		Individual deposits	372,601.73
Current expenses and taxes paid	2,689.92	United States deposits	
Premiums on U. S. bonds	6,985.60	Deposits of U. S. disbursing officers	
Checks and other cash items	1,129.75		
Exchanges for clearing-house		Due to other national banks	131.91
Bills of other national banks	13,349.00	Due to State banks and bankers	
Fractional currency, nickels, cents.	15.84		
Specie	8,355.00	Notes and bills re-discounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	535,883.50	Total	535,883.50

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First National Bank, Helena.

S. T. HAUSER, *President.* No. 1649. E. W. KNIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,585,097.43	Capital stock paid in	$500,000.00
Overdrafts	29,262.18		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits	477,928.80
U. S. bonds on hand			
Stocks, securities, judgments, etc	316,358.15	National-bank notes outstanding	45,000.00
Due from approved reserve agents	239,519.15	State-bank notes outstanding	
Due from other national banks	84,866.30		
Due from State banks and bankers	62,336.45	Dividends unpaid	
Bank'g-house, furniture, and fixtures	106,016.27		
Other real estate and mortg's owned	18,589.71	Individual deposits	3,180,759.84
Current expenses and taxes paid	12,927.36	United States deposits	
Premiums on U. S. bonds	10,000.00	Deposits of U.S. disbursing officers	89,668.76
Checks and other cash items	13,632.41		
Exchanges for clearing-house		Due to other national banks	457,125.89
Bills of other national banks	18,739.00	Due to State banks and bankers	196,038.84
Fractional currency, nickels, cents	292.03		
Specie	231,774.85	Notes and bills re-discounted	
Legal-tender notes	160,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	4,920.84		
Total	5,046,582.13	Total	5,046,582.13

Second National Bank, Helena.

E. D. EDGERTON, *President.* No. 2757. GEORGE B. CHILD, *Cashier.*

Loans and discounts	$211,129.38	Capital stock paid in	$75,000.00
Overdrafts	11,452.56		
U. S. bonds to secure circulation	20,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	13,421.41
U. S. bonds on hand			
Stocks, securities, judgments, etc	3,549.58	National-bank notes outstanding	18,000.00
Due from approved reserve agents	26,131.97	State-bank notes outstanding	
Due from other national banks	4,061.01		
Due from State banks and bankers	3,703.34	Dividends unpaid	
Bank'g-house, furniture, and fixtures	4,838.92		
Other real estate and mortg's owned	1,386.90	Individual deposits	194,471.34
Current expenses and taxes paid	2,589.74	United States deposits	
Premiums on U. S. bonds	1,200.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	3,933.45
Bills of other national banks	25.00	Due to State banks and bankers	
Fractional currency, nickels, cents	17.45		
Specie	21,492.50	Notes and bills re-discounted	6,517.15
Legal-tender notes	8,895.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.			
Total	321,343.35	Total	321,343.35

Merchants' National Bank, Helena.

L. H. HERSHFIELD, *President.* No. 2732. AARON HERSHFIELD, *Cashier.*

Loans and discounts	$1,128,413.65	Capital stock paid in	$350,000.00
Overdrafts	26,937.37		
U. S. bonds to secure circulation	55,600.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	37,229.31
U. S. bonds on hand			
Stocks, securities, judgments, etc	56,890.15	National-bank notes outstanding	50,040.00
Due from approved reserve agents	339,103.36	State-bank notes outstanding	
Due from other national banks	73,144.97		
Due from State banks and bankers	126,428.68	Dividends unpaid	650.00
Bank'g-house, furniture, and fixtures	11,730.04		
Other real estate and mortg's owned	5,477.77	Individual deposits	1,198,853.03
Current expenses and taxes paid	6,625.82	United States deposits	
Premiums on U. S. bonds	2,381.21	Deposits of U.S. disbursing officers	
Checks and other cash items	14,865.56		
Exchanges for clearing-house		Due to other national banks	142,087.30
Bills of other national banks	55,000.00	Due to State banks and bankers	195,266.21
Fractional currency, nickels, cents	625.27		
Specie	63,000.00	Notes and bills re-discounted	
Legal-tender notes	55,400.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,502.60		
Due from Treasurer U. S.			
Total	2,024,125.85	Total	2,024,125.85

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MONTANA.

Montana National Bank, Helena.

C. A. BROADWATER, *President.* No. 2813. L. G. PHELPS, *Acting Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,459,995.61	Capital stock paid in	$500,000.00
Overdrafts	14,397.82		
U. S. bonds to secure circulation	50,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits	39,344.59
U. S. bonds on hand			
Stocks, securities, judgments, etc	13,056.47	National-bank notes outstanding	45,000.00
Due from approved reserve agents	101,308.28	State-bank notes outstanding	
Due from other national banks	11,512.21		
Due from State banks and bankers	44,344.28	Dividends unpaid	
Bank'g-house, furniture, and fixtures	72,700.00		
Other real estate and mortg's owned		Individual deposits	1,097,596.44
Current expenses and taxes paid	7,685.26	United States deposits	59,712.14
Premiums on U. S. bonds	7,500.00	Deposits of U.S. disbursing officers	36,551.95
Checks and other cash items	10,781.08		
Exchanges for clearing-house		Due to other national banks	174,252.73
Bills of other national banks	19,800.00	Due to State banks and bankers	37,738.51
Fractional currency, nickels, cents	297.10		
Specie	79,568.25	Notes and bills re-discounted	
Legal-tender notes	70,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	2,065,196.36	Total	2,065,196.36

Livingston National Bank, Livingston.

C. A. BROADWATER, *President.* No. 4117. GEO. L. CABEY, *Cashier.*

Loans and discounts	$5,025.85	Capital stock paid in	$30,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	78.00
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	
Due from approved reserve agents	2,899.57	State-bank notes outstanding	
Due from other national banks	11,781.02		
Due from State banks and bankers	5,366.30	Dividends unpaid	
Bank'g-house, furniture, and fixtures	893.05		
Other real estate and mortg's owned		Individual deposits	14,557.66
Current expenses and taxes paid	398.93	United States deposits	
Premiums on U. S. bonds	734.38	Deposits of U.S. disbursing officers	
Checks and other cash items	109.60		
Exchanges for clearing-house		Due to other national banks	61.00
Bills of other national banks	585.00	Due to State banks and bankers	
Fractional currency, nickels, cents	2.56		
Specie	2,420.40	Notes and bills re-discounted	
Legal-tender notes	1,980.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S			
Total	44,696.66	Total	44,696.66

National Park Bank, Livingston.

W. M. WRIGHT, *President.* No. 3605. C. H. STEBBINS, *Cashier.*

Loans and discounts	$232,515.43	Capital stock paid in	$50,000.00
Overdrafts	5,019.08		
U. S. bonds to secure circulation	12,500.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	1,846.78
U. S. bonds on hand			
Stocks, securities, judgments, etc	25,314.34	National-bank notes outstanding	11,240.00
Due from approved reserve agents	14,832.50	State-bank notes outstanding	
Due from other national banks	18,129.50		
Due from State banks and bankers	6,216.78	Dividends unpaid	
Bank'g-house, furniture, and fixtures	17,114.50		
Other real estate and mortg's owned	600.00	Individual deposits	270,114.17
Current expenses and taxes paid	845.10	United States deposits	
Premiums on U. S. bonds	125.04	Deposits of U.S. disbursing officers	
Checks and other cash items	174.80		
Exchanges for clearing-house		Due to other national banks	7,284.01
Bills of other national banks	974.00	Due to State banks and bankers	19.46
Fractional currency, nickels, cents	15.80		
Specie	1,564.25	Notes and bills re-discounted	
Legal-tender notes	19,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	355,504.42	Total	355,504.42

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MONTANA.

First National Bank, Miles City.

W. B. JORDAN, *President.* No. 2752. E. B. WEIRICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$241,619.71	Capital stock paid in	$50,000.00
Overdrafts	7,058.32		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	35,853.64
U. S. bonds on hand			
Stocks, securities, judgments, etc	240.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	11,864.30	State-bank notes outstanding	
Due from other national banks	7,081.39		
Due from State banks and bankers	1,310.63	Dividends unpaid	
Bank'g-house, furniture, and fixtures	19,508.16		
Other real estate and mortg's owned	6,099.17	Individual deposits	197,781.04
Current expenses and taxes paid	1,641.41	United States deposits	
Premiums on U. S. bonds	2,814.52	Deposits of U. S. disbursing officers	
Checks and other cash items	1,427.65		
Exchanges for clearing-house		Due to other national banks	216.47
Bills of other national banks	760.00	Due to State banks and bankers	
Fractional currency, nickels, cents	52.39		
Specie	10,145.00	Notes and bills re-discounted	14,540.00
Legal-tender notes	9,956.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	334,641.15	Total	334,641.15

Stock Growers' National Bank, Miles City.

W. R. STEBBINS, *President.* No. 3275. H. F. BATCHELOR, *Cashier.*

Loans and discounts	$144,558.53	Capital stock paid in	$75,000.00
Overdrafts	5,176.36		
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	8,892.52
U. S. bonds on hand			
Stocks, securities, judgments, etc	778.20	National-bank notes outstanding	22,500.00
Due from approved reserve agents	8,428.68	State-bank notes outstanding	
Due from other national banks	3,338.75		
Due from State banks and bankers	10.92	Dividends unpaid	
Bank'g-house, furniture, and fixtures	25,893.09		
Other real estate and mortg's owned		Individual deposits	123,102.56
Current expenses and taxes paid	1,502.38	United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	3,158.04		
Exchanges for clearing-house		Due to other national banks	1,424.42
Bills of other national banks	817.00	Due to State banks and bankers	1,053.05
Fractional currency, nickels, cents	38.00		
Specie	9,211.60	Notes and bills re-discounted	4,776.00
Legal-tender notes	5,722.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	236,758.55	Total	236,758.55

First National Bank, Missoula.

MARCUS DALY, *President.* No. 2106. JOHN M. KEITH, *Cashier.*

Loans and discounts	$398,576.46	Capital stock paid in	$100,000.00
Overdrafts	14,926.39		
U. S. bonds to secure circulation	37,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	107,075.95
U. S. bonds on hand			
Stocks, securities, judgments, etc	27,531.12	National-bank notes outstanding	14,500.00
Due from approved reserve agents	25,614.88	State-bank notes outstanding	
Due from other national banks	37,354.20		
Due from State banks and bankers	4,140.60	Dividends unpaid	
Bank'g-house, furniture, and fixtures	21,900.00		
Other real estate and mortg's owned		Individual deposits	349,823.59
Current expenses and taxes paid	2,220.56	United States deposits	
Premiums on U. S. bonds	2,034.38	Deposits of U. S. disbursing officers	
Checks and other cash items	782.75		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	7,555.00	Due to State banks and bankers	
Fractional currency, nickels, cents	62.70		
Specie	24,652.50	Notes and bills re-discounted	
Legal-tender notes	14,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,350.00		
Due from Treasurer U. S	1,198.00		
Total	621,399.54	Total	621,399.54

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MONTANA.

Western Montana National Bank, Missoula.

FERD. KENNETT, *President.* No. 3995. G. A. WOLF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$56,335.42	Capital stock paid in	$75,000.00
Overdrafts	7,415.60		
U. S. bonds to secure circulation	20,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	1,371.95
U. S. bonds on hand			
Stocks, securities, judgments, etc	12,077.97	National-bank notes outstanding	18,000.00
Due from approved reserve agents	7,984.61	State-bank notes outstanding	
Due from other national banks	8,170.95		
Due from State banks and bankers	1,423.71	Dividends unpaid	
Bank'g-house, furniture, and fixtures	19,874.43		
Other real estate and mortg's owned		Individual deposits	58,418.89
Current expenses and taxes paid	1,900.11	United States deposits	
Premiums on U. S. bonds	5,787.50	Deposits of U.S. disbursing officers	
Checks and other cash items	640.59		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	971.00	Due to State banks and bankers	
Fractional currency, nickels, cents			
Specie	5,808.95	Notes and bills re-discounted	
Legal-tender notes	3,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S			
Total	152,790.84	Total	152,790.84

First National Bank, White Sulphur Springs.

JOHN POTTER, *President.* No. 3375. JAS. T. WOOD, *Cashier.*

Loans and discounts	$259,074.66	Capital stock paid in	$100,000.00
Overdrafts	4,392.36		
U. S. bonds to secure circulation	25,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits	25,070.51
U. S. bonds on hand			
Stocks, securities, judgments, etc	17,400.05	National-bank notes outstanding	22,500.00
Due from approved reserve agents	7,471.11	State-bank notes outstanding	
Due from other national banks	22,291.74		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,807.41		
Other real estate and mortg's owned		Individual deposits	199,361.33
Current expenses and taxes paid	1,565.28	United States deposits	
Premiums on U. S. bonds	1,812.50	Deposits of U.S. disbursing officers	
Checks and other cash items	267.40		
Exchanges for clearing-house		Due to other national banks	2,795.25
Bills of other national banks	1,157.00	Due to State banks and bankers	1,221.35
Fractional currency, nickels, cents	3.53		
Specie	18,580.40	Notes and bills re-discounted	
Legal-tender notes	1,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	362,948.44	Total	362,948.44

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NEW MEXICO.

First National Bank, Albuquerque.

J. S. RAYNOLDS, *President.* No. 2614. M. W. FLOURNOY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$329,505.71	Capital stock paid in	$100,000.00
Overdrafts	19,450.99		
U. S. bonds to secure circulation	50,000.00	Surplus fund	17,500.00
U. S. bonds to secure deposits	150,000.00	Undivided profits	12,343.89
U. S. bonds on hand			
Stocks, securities, judgments, etc.	3,064.98	National-bank notes outstanding	45,000.00
Due from approved reserve agents.	62,694.63	State-bank notes outstanding	
Due from other national banks	68,175.01		
Due from State banks and bankers.	25,558.16	Dividends unpaid	
Bank'g-house, furniture, and fixtures	35,000.00		
Other real estate and mortg's owned	15,000.00	Individual deposits	484,066.35
Current expenses and taxes paid	5,243.42	United States deposits	76,853.43
Premiums on U. S. bonds	5,750.00	Deposits of U.S. disbursing officers.	70,356.62
Checks and other cash items	178.65		
Exchanges for clearing-house		Due to other national banks	675.22
Bills of other national banks	3,418.00	Due to State banks and bankers	25,027.50
Fractional currency, nickels, cents.	40.46		
Specie	51,195.00	Notes and bills re-discounted	
Legal-tender notes	5,298.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	831,823.01	Total	831,823.01

Albuquerque National Bank, Albuquerque.

JOHN A. LEE, *President.* No. 3222. W. S. STRICKLER, *Cashier.*

Loans and discounts	$380,742.06	Capital stock paid in	$175,000.00
Overdrafts	7,259.24		
U. S. bonds to secure circulation	50,000.00	Surplus fund	28,500.00
U. S. bonds to secure deposits		Undivided profits	6,069.21
U. S. bonds on hand			
Stocks, securities, judgments, etc.	843.30	National-bank notes outstanding	45,000.00
Due from approved reserve agents.	50,770.55	State-bank notes outstanding	
Due from other national banks	10,472.87		
Due from State banks and bankers.	15,480.30	Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,500.00		
Other real estate and mortg's owned	2,550.00	Individual deposits	322,250.75
Current expenses and taxes paid	4,244.14	United States deposits	
Premiums on U. S. bonds	14,750.00	Deposits of U.S. disbursing officers.	
Checks and other cash items	1,665.32		
Exchanges for clearing-house		Due to other national banks	404.06
Bills of other national banks	3,914.00	Due to State banks and bankers	10,402.26
Fractional currency, nickels, cents.	59.15		
Specie	30,125.75	Notes and bills re-discounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	587,626.68	Total	587,626.68

First National Bank, Deming.

CHARLES H. DANE, *President.* No. 3160. F. H. SIEBOLD, *Cashier.*

Loans and discounts	$138,747.76	Capital stock paid in	$100,000.00
Overdrafts	3,750.64		
U. S. bonds to secure circulation	25,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	1,806.65
U. S. bonds on hand			
Stocks, securities, judgments, etc.	2,870.17	National-bank notes outstanding	22,500.00
Due from approved reserve agents.	3,201.91	State-bank notes outstanding	
Due from other national banks	16,936.04		
Due from State banks and bankers.	118.50	Dividends unpaid	300.00
Bank'g-house, furniture, and fixtures	9,432.63		
Other real estate and mortg's owned	10,050.00	Individual deposits	82,209.78
Current expenses and taxes paid	1,027.19	United States deposits	
Premiums on U. S. bonds	4,593.75	Deposits of U.S. disbursing officers.	
Checks and other cash items	948.74		
Exchanges for clearing-house		Due to other national banks	5,169.04
Bills of other national banks	500.00	Due to State banks and bankers	
Fractional currency, nickels, cents	118.15		
Specie	1,630.00	Notes and bills re-discounted	
Legal-tender notes	1,935.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S.			
Total	221,985.48	Total	221,985.48

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NEW MEXICO.

First National Bank, Las Vegas.

JEFFERSON RAYNOLDS, *President.* No. 2436. JOSHUA S. RAYNOLDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$344,618.93	Capital stock paid in	$100,000.00
Overdrafts	7,206.68		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	12,037.47
U. S. bonds on hand			
Stocks, securities, judgments, etc	12,313.63	National-bank notes outstanding	22,500.00
Due from approved reserve agents	45,762.08	State-bank notes outstanding	
Due from other national banks	135,719.51		
Due from State banks and bankers	18,286.71	Dividends unpaid	
Bank'g-house, furniture, and fixtures	35,707.47		
Other real estate and mortg's owned	1,228.71	Individual deposits	330,550.85
Current expenses and taxes paid	3,402.89	United States deposits	
Premiums on U. S. bonds	7,295.90	Deposits of U.S. disbursing officers	
Checks and other cash items	4,014.63		
Exchanges for clearing-house	1,334.43	Due to other national banks	169,807.89
Bills of other national banks	11,568.31	Due to State banks and bankers	24.48
Fractional currency, nickels, cents	497.16		
Specie	23,339.25	Notes and bills re-discounted	
Legal-tender notes	6,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	684,920.69	Total	684,920.69

San Miguel National Bank, Las Vegas.

W. M. EADS, *President.* No. 2454. D. T. HOSKINS, *Cashier.*

Loans and discounts	$305,312.02	Capital stock paid in	$100,000.00
Overdrafts	4,662.78		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	8,477.57
U. S. bonds on hand			
Stocks, securities, judgments, etc	2,448.72	National-bank notes outstanding	22,500.00
Due from approved reserve agents	19,995.18	State-bank notes outstanding	
Due from other national banks	40,179.21		
Due from State banks and bankers	4,279.74	Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,725.82		
Other real estate and mortg's owned	2,500.00	Individual deposits	250,380.50
Current expenses and taxes paid	1,941.52	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	2,225.31		
Exchanges for clearing-house		Due to other national banks	7,400.63
Bills of other national banks	3,000.00	Due to State banks and bankers	
Fractional currency, nickels, cents	100.20		
Specie	13,723.70	Notes and bills re-discounted	
Legal-tender notes	8,540.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,124.50		
Due from Treasurer U. S			
Total	438,758.70	Total	438,758.70

First National Bank, Santa Fé.

W. W. GRIFFIN, *President.* No. 1750. R. J. PALEN, *Cashier.*

Loans and discounts	$258,406.45	Capital stock paid in	$150,000.00
Overdrafts	15,744.81		
U. S. bonds to secure circulation	40,000.00	Surplus fund	42,300.00
U. S. bonds to secure deposits		Undivided profits	4,963.37
U. S. bonds on hand			
Stocks, securities, judgments, etc	27,240.32	National-bank notes outstanding	36,000.00
Due from approved reserve agents	48,171.39	State-bank notes outstanding	
Due from other national banks	81,910.18		
Due from State banks and bankers	1,650.47	Dividends unpaid	
Bank'g-house, furniture, and fixtures	33,724.19		
Other real estate and mortg's owned	1,669.57	Individual deposits	308,701.89
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	11,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	228.90		
Exchanges for clearing-house		Due to other national banks	6,092.86
Bills of other national banks		Due to State banks and bankers	1,385.51
Fractional currency, nickels, cents	8.75		
Specie	11,014.60	Notes and bills re-discounted	
Legal-tender notes	15,244.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U S	1,800.00		
Due from Treasurer U. S	1,100.00		
Total	549,443.63	Total	549,443.63

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NEW MEXICO.

Second National Bank of New Mexico, Santa Fé.

LEHMAN SPIEGELBERG, *President.* No. 2024. W. G. SIMMONS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$157,313.52	Capital stock paid in	$150,000.00
Overdrafts	108.02		
U. S. bonds to secure circulation	37,500.00	Surplus fund	18,500.00
U. S. bonds to secure deposits		Undivided profits	7,528.32
U. S. bonds on hand			
Stocks, securities, judgments, etc	5,896.83	National-bank notes outstanding	33,750.00
Due from approved reserve agents	19,496.66	State-bank notes outstanding	
Due from other national banks	11,116.89		
Due from State banks and bankers	16,088.49	Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	14,450.00	Individual deposits	78,807.99
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	2,400.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	2,606.93
Bills of other national banks	5,808.00	Due to State banks and bankers	
Fractional currency, nickels, cents	20.18		
Specie	12,057.15	Notes and bills re-discounted	
Legal-tender notes	4,250.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S			
Total	291,193.24	Total	291,193.24

First National Bank, Silver City.

CHARLES H. DANE, *President.* No. 3554. S. T. HARKEY, *Cashier.*

Loans and discounts	$79,340.88	Capital stock paid in	$50,000.00
Overdrafts	2,849.91		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits	2,628.12
U. S. bonds on hand			
Stocks, securities, judgments, etc	8,785.38	National-bank notes outstanding	11,250.00
Due from approved reserve agents	10,392.32	State-bank notes outstanding	
Due from other national banks	4,284.49		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	1,522.98		
Other real estate and mortg's owned		Individual deposits	66,984.11
Current expenses and taxes paid	1,879.87	United States deposits	
Premiums on U. S bonds	800.00	Deposits of U.S. disbursing officers	
Checks and other cash items	364.45		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	535.00	Due to State banks and bankers	
Fractional currency, nickels, cents	83.95		
Specie	7,795.50	Notes and bills re-discounted	
Legal-tender notes	1,165.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	132,862.23	Total	132,862.23

Silver City National Bank, Silver City.

JOHN BROCKMAN, *President.* No. 3539. J. WM. CARTER, *Cashier.*

Loans and discounts	$59,746.60	Capital stock paid in	$50,000.00
Overdrafts	5,485.94		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,500.00
U. S. bonds to secure deposits		Undivided profits	2,006.34
U. S. bonds on hand			
Stocks, securities, judgments, etc	5,124.44	National-bank notes outstanding	11,250.00
Due from approved reserve agents	2,239.79	State-bank notes outstanding	
Due from other national banks	4,718.48		
Due from State banks and bankers	10,071.25	Dividends unpaid	
Bank'g-house, furniture, and fixtures	593.79		
Other real estate and mortg's owned		Individual deposits	41,529.97
Current expenses and taxes paid	1,656.13	United States deposits	
Premiums on U. S. bonds	859.33	Deposits of U.S. disbursing officers	
Checks and other cash items	841.01		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	190.00	Due to State banks and bankers	
Fractional currency, nickels, cents	19.90		
Specie	15,789.10	Notes and bills re-discounted	14,300.00
Legal-tender notes	3,188.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	123,586.31	Total	123,586.31

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First National Bank, Nephi.

GEORGE C. WHITMORE, *President.* No. 3537. ALMA HAGUE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$158,076.33	Capital stock paid in	$50,000.00
Overdrafts	3,990.85		
U. S. bonds to secure circulation	12,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	3,842.81
U. S. bonds on hand			
Stocks, securities, judgments, etc	100.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	850.01	Dividends unpaid	5.00
Bank'g-house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Individual deposits	108,883.72
Current expenses and taxes paid	254.79	United States deposits	
Premiums on U. S. bonds	2,150.00	Deposits of U.S. disbursing officers	
Checks and other cash items	7,182.24		
Exchanges for clearing-house		Due to other national banks	29,476.76
Bills of other national banks	1,730.00	Due to State banks and bankers	106.07
Fractional currency, nickels, cents	6.14		
Specie	30,711.50	Notes and bills re-discounted	
Legal-tender notes	4,450.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	223,564.36	Total	223,564.36

First National Bank, Ogden.

D. H. PEERY, *President.* No. 2597. JAMES PINGREE, *Cashier.*

Loans and disconnts	$507,383.15	Capital stock paid in	$150,000.00
Overdrafts	6,300.87		
U. S. bonds to secure circulation	37,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	48,777.01
U. S. bonds on hand			
Stocks, securities, judgments, etc	25,000.00	National-bank notes outstanding	33,750.00
Due from approved reserve agents	124,833.02	State-bank notes outstanding	
Due from other national banks	54,831.19		
Due from State banks and bankers	2,344.28	Dividends unpaid	
Bank'g-house, furniture, and fixtures	21,200.93		
Other real estate and mortg's owned		Individual deposits	543,722.59
Current expenses and taxes paid	2,683.26	United States deposits	
Premiums on U. S. bonds	3,812.50	Deposits of U.S. disbursing officers	
Checks and other cash items	3,497.80		
Exchanges for clearing-house		Due to other national banks	7,041.80
Bills of other national banks	6,665.00	Due to State banks and bankers	7,737.88
Fractional currency, nickels, cents	94.28		
Specie	42,276.50	Notes and bills re-discounted	
Legal-tender notes	1,919.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S			
Total	842,029.28	Total	842,029.28

Commercial National Bank, Ogden.

J. C. ARMSTRONG, *President.* No. 3139. O. E. HILL, *Cashier.*

Loans and discounts	$333,322.04	Capital stock paid in	$150,000.00
Overdrafts	34,479.64		
U. S. bonds to secure circulation	50,000.00	Surplus fund	45,000.00
U. S. bonds to secure deposits		Undivided profits	12,888.92
U. S. bonds on hand			
Stocks, securities, judgments, etc	11,150.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	50,912.59	State-bank notes outstanding	
Due from other national banks	20,636.46		
Due from State banks and bankers	43,018.12	Dividends unpaid	250.00
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned	4,699.85	Individual deposits	328,428.67
Current expenses and taxes paid	2,317.46	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	2,503.36		
Exchanges for clearing-house		Due to other national banks	5,921.21
Bills of other national banks	315.00	Due to State banks and bankers	1,758.42
Fractional currency, nickels, cents	75.35		
Specie	22,521.35	Notes and bills re-discounted	
Legal-tender notes	11,046.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	589,247.22	Total	589,247.22

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UTAH.

Utah National Bank, Ogden.

J. E. DOOLY, *President.* No. 2880. L. B. ADAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$323,135.86	Capital stock paid in	$100,000.00
Overdrafts	12,650.99		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	75,000.00	Undivided profits	49,771.33
U. S. bonds on hand			
Stocks, securities, judgments, etc	19,115.67	National-bank notes outstanding	22,500.00
Due from approved reserve agents	55,938.91	State-bank notes outstanding	
Due from other national banks	17,432.99		
Due from State banks and bankers	19,853.75	Dividends unpaid	
Bank'g-house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned		Individual deposits	336,913.41
Current expenses and taxes paid	2,960.28	United States deposits	67,689.04
Premiums on U. S. bonds	10,450.00	Deposits of U.S. disbursing officers	7,220.31
Checks and other cash items	1,160.40		
Exchanges for clearing-house		Due to other national banks	9,333.70
Bills of other national banks	685.00	Due to State banks and bankers	6,064.91
Fractional currency, nickels, cents			
Specie	54,983.85	Notes and bills re-discounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	649,492.70	Total	649,492.70

First National Bank of Provo, Provo City.

A. O. SMOOT, *President.* No. 2641. W. H. DUSENBERRY, *Cashier.*

Loans and discounts	$122,624.23	Capital stock paid in	$50,000.00
Overdrafts	6,454.58		
U. S. bonds to secure circulation	12,500.00	Surplus fund	9,500.00
U. S. bonds to secure deposits		Undivided profits	5,517.66
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	36,812.92		
Due from State banks and bankers	7,807.03	Dividends unpaid	
Bank'g-house, furniture, and fixtures	15,629.50		
Other real estate and mortg's owned		Individual deposits	146,015.76
Current expenses and taxes paid	2,028.30	United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	595.45		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	305.00	Due to State banks and bankers	12,422.69
Fractional currency, nickels, cents	135.40		
Specie	16,058.20	Notes and bills re-discounted	
Legal-tender notes	11,193.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	234,706.11	Total	234,706.11

Commercial National Bank, Salt Lake City.

H. G. BALCH, *President.* No. 4051. JNO. W. DONNELLAN, *Cashier.*

Loans and discounts	$190,485.94	Capital stock paid in	$200,000.00
Overdrafts	402.11		
U. S. bonds to secure circulation	50,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	5,356.50
U. S. bonds on hand			
Stocks, securities, judgments, etc	27,278.15	National-bank notes outstanding	45,000.00
Due from approved reserve agents	66,566.16	State-bank notes outstanding	
Due from other national banks	36,458.36		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	736.08		
Other real estate and mortg's owned		Individual deposits	181,437.18
Current expenses and taxes paid	3,963.60	United States deposits	
Premiums on U. S. bonds	14,250.00	Deposits of U.S. disbursing officers	
Checks and other cash items	684.85		
Exchanges for clearing-house		Due to other national banks	4,946.42
Bills of other national banks	8,160.00	Due to State banks and bankers	
Fractional currency, nickels, cents	15.85		
Specie	23,489.00	Notes and bills re-discounted	
Legal-tender notes	12,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	436,740.10	Total	436,740.10

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UTAH.

Deseret National Bank, Salt Lake City.

JOHN SHARP, *President.* No. 2059. L. S. HILLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,034,039.22	Capital stock paid in	$250,000.00
Overdrafts	20,777.34		
U. S. bonds to secure circulation	50,000.00	Surplus fund	250,000.00
U. S. bonds to secure deposits		Undivided profits	169,895.63
U. S. bonds on hand			
Stocks, securities, judgments, etc.	193,000.00	National-bank notes outstanding	
Due from approved reserve agents	361,951.87	State-bank notes outstanding	
Due from other national banks	152,510.73		
Due from State banks and bankers	69,203.28	Dividends unpaid	258.00
Bank'g-house, furniture, and fixtures	96,092.42		
Other real estate and mortg's owned		Individual deposits	1,401,279.68
Current expenses and taxes paid	12,383.78	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	36,099.22		
Exchanges for clearing-house		Due to other national banks	47,917.65
Bills of other national banks	16,274.00	Due to State banks and bankers	154,234.58
Fractional currency, nickels, cents	40.00		
Specie	216,813.68	Notes and bills re-discounted	
Legal-tender notes	9,150.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	2,273,585.54	Total	2,273,585.54

Union National Bank, Salt Lake City.

JOSEPH R. WALKER, *President.* No. 3306. M. J. CHEESMAN, *Cashier.*

Loans and discounts	$537,770.73	Capital stock paid in	$400,000.00
Overdrafts	34,634.10		
U. S. bonds to secure circulation	50,000.00	Surplus fund	
U. S. bonds to secure deposits	100,000.00	Undivided profits	26,438.42
U. S. bonds on hand	26,900.00		
Stocks, securities, judgments, etc	176,209.75	National-bank notes outstanding	45,000.00
Due from approved reserve agents	212,691.59	State-bank notes outstanding	
Due from other national banks	40,547.26		
Due from State banks and bankers	16,653.39	Dividends unpaid	
Bank'g-house, furniture, and fixtures	26,755.79		
Other real estate and mortg's owned		Individual deposits	874,661.91
Current expenses and taxes paid	5,004.28	United States deposits	16,740.61
Premiums on U. S. bonds	43,565.50	Deposits of U.S. disbursing officers	81,342.78
Checks and other cash items	8,035.28		
Exchanges for clearing-house		Due to other national banks	13,127.16
Bills of other national banks	11,735.00	Due to State banks and bankers	7,311.09
Fractional currency, nickels, cents	504.20		
Specie	162,945.10	Notes and bills re-discounted	
Legal-tender notes	8,420.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	1,464,621.97	Total	1,464,621.97

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First National Bank, Colfax.

LEVI ANKENY, *President.* No. 3076. CHARLES F. ADAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$349, 137. 05	Capital stock paid in	$100, 000. 00
Overdrafts	6, 354. 85		
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	100, 000. 00
U. S. bonds to secure deposits		Undivided profits	4, 920. 67
U. S. bonds on hand			
Stocks, securities, judgments, etc	17, 665. 03	National-bank notes outstanding	22, 500. 00
Due from approved reserve agents	12, 090. 60	State-bank notes outstanding	
Due from other national banks	2, 217. 62		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	14, 647. 66		
Other real estate and mortg's owned		Individual deposits	188, 528. 30
Current expenses and taxes paid	1, 716. 67	United States deposits	
Premiums on U. S. bonds	6, 136. 71	Deposits of U. S. disbursing officers	
Checks and other cash items	447. 15		
Exchanges for clearing-house		Due to other national banks	49, 703. 54
Bills of other national banks	2, 565. 00	Due to State banks and bankers	14, 428. 98
Fractional currency, nickels, cents	200. 15		
Specie	35, 958. 00	Notes and bills re-discounted	
Legal-tender notes	4, 500. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S	320. 00		
Total	480, 081. 49	Total	480. 081. 49

Second National Bank, Colfax.

F. M. WADE, *President.* No. 3119. ALFRED COOLIDGE, *Cashier.*

Loans and discounts	$237, 006. 62	Capital stock paid in	$60, 000. 00
Overdrafts	6, 003. 31		
U. S. bonds to secure circulation	15, 000. 00	Surplus fund	60, 000. 00
U. S. bonds to secure deposits		Undivided profits	8, 287. 80
U. S. bonds on hand			
Stocks, securities, judgments, etc	127. 19	National-bank notes outstanding	13, 500. 00
Due from approved reserve agents	12, 057. 08	State-bank notes outstanding	
Due from other national banks	231. 88		
Due from State banks and bankers	574. 28	Dividends unpaid	
Bank'g-house, furniture, and fixtures	8, 271. 50		
Other real estate and mortg's owned	2, 300. 90	Individual deposits	118, 712. 35
Current expenses and taxes paid	1, 189. 18	United States deposits	
Premiums on U. S. bonds	1, 778. 13	Deposits of U. S. disbursing officers	
Checks and other cash items	781. 21		
Exchanges for clearing-house		Due to other national banks	14, 380. 95
Bills of other national banks	50. 00	Due to State banks and bankers	35, 094. 58
Fractional currency, nickels, cents	9. 40		
Specie	22, 920. 00	Notes and bills re-discounted	
Legal-tender notes	1, 000. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675. 00		
Due from Treasurer U. S			
Total	309, 975. 68	Total	309, 975. 68

Big Bend National Bank, Davenport.

N. FRED. ESSIG, *President.* No. 4002. CHARLES C. MAY, *Cashier.*

Loans and discounts	$67, 646. 79	Capital stock paid in	$50, 000. 00
Overdrafts	4, 336. 85		
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	1, 990. 97
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11, 250. 00
Due from approved reserve agents	2, 786. 03	State-bank notes outstanding	
Due from other national banks	5, 918. 36		
Due from State banks and bankers	40. 38	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	65, 056. 25
Current expenses and taxes paid	1, 240. 08	United States deposits	
Premiums on U. S. bonds	3, 601. 56	Deposits of U. S. disbursing officers	
Checks and other cash items	13, 663. 55		
Exchanges for clearing-house		Due to other national banks	11. 36
Bills of other national banks	12, 116. 00	Due to State banks and bankers	
Fractional currency, nickels, cents	86. 98		
Specie	3, 810. 00	Notes and bills re-discounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562. 00		
Due from Treasurer U. S			
Total	128, 308. 58	Total	128, 308. 58

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Columbia National Bank, Dayton.

LEVI ANKENY, *President.* No. 2772. D. C. GUERNSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$287,699.00	Capital stock paid in	$60,000.00
Overdrafts	7,277.48		
U. S. bonds to secure circulation	15,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	1,109.72
U. S. bonds on hand			
Stocks, securities, judgments, etc	14,786.08	National-bank notes outstanding	13,500.00
Due from approved reserve agents	152.09	State-bank notes outstanding	
Due from other national banks	709.91		
Due from State banks and bankers	7,392.31	Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	9,309.26	Individual deposits	201,120.73
Current expenses and taxes paid	1,266.90	United States deposits	
Premiums on U. S. bonds	3,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	771.50		
Exchanges for clearing-house		Due to other national banks	35,907.54
Bills of other national banks	2,234.00	Due to State banks and bankers	6,796.45
Fractional currency, nickels, cents	5.91		
Specie	14,155.00	Notes and bills re-discounted	
Legal-tender notes	1,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S			
Total	368,434.44	Total	368,434.44

Ellensburgh National Bank, Ellensburgh.

VAN B. DE LASHMUTT, *President.* No. 3867. RALPH KAUFFMAN, *Cashier.*

Loans and discounts	$102,739.41	Capital stock paid in	$50,000.00
Overdrafts	5,408.97		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,500.00
U. S. bonds to secure deposits		Undivided profits	5,195.11
U. S. bonds on hand			
Stocks, securities, judgments, etc	29,813.97	National-bank notes outstanding	11,250.00
Due from approved reserve agents	5,543.61	State-bank notes outstanding	
Due from other national banks	38,419.50		
Due from State banks and bankers	10,333.61	Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,424.01		
Other real estate and mortg's owned		Individual deposits	161,739.65
Current expenses and taxes paid	2,235.43	United States deposits	
Premiums on U. S. bonds	800.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,442.71		
Exchanges for clearing-house		Due to other national banks	119.32
Bills of other national banks	370.00	Due to State banks and bankers	175.14
Fractional currency, nickels, cents	9.25		
Specie	10,146.25	Notes and bills re-discounted	
Legal-tender notes	230.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	230,979.22	Total	230,979.22

First National Bank, Goldendale.

J. G. MADDOCK, *President.* No. 4031. F. W. PATTERSON, *Cashier.*

Loans and discounts	$37,283.17	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	2,282.03
U. S. bonds on hand			
Stocks, securities, judgments, etc	1,795.95	National-bank notes outstanding	11,240.00
Due from approved reserve agents	4,313.83	State-bank notes outstanding	
Due from other national banks	15,828.45		
Due from State banks and bankers	35.03	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,585.41		
Other real estate and mortg's owned		Individual deposits	24,405.51
Current expenses and taxes paid	940.97	United States deposits	
Premiums on U. S. bonds	3,687.50	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	27.80
Bills of other national banks		Due to State banks and bankers	97.57
Fractional currency, nickels, cents			
Specie	8,520.60	Notes and bills re-discounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.00		
Due from Treasurer U. S			
Total	88,052.91	Total	88,052.91

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First National Bank, North Yakima.

J. R. LEWIS, *President.* No. 3355. W. L. STEINWEG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$182,914.89	Capital stock paid in	$100,000.00
Overdrafts	4,145.81		
U. S. bonds to secure circulation	25,000.00	Surplus fund	24,000.00
U. S. bonds to secure deposits		Undivided profits	3,452.39
U. S. bonds on hand			
Stocks, securities, judgments, etc	677.14	National-bank notes outstanding	22,490.00
Due from approved reserve agents	3,569.60	State-bank notes outstanding	
Due from other national banks	3,866.62		
Due from State banks and bankers	1,717.86	Dividends unpaid	
Bank'g-house, furniture, and fixtures	22,176.91		
Other real estate and mortg's owned		Individual deposits	106,308.70
Current expenses and taxes paid	1,210.00	United States deposits	
Premiums on U. S. bonds	1,425.00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,180.44		
Exchanges for clearing-house		Due to other national banks	4,314.85
Bills of other national banks	725.00	Due to State banks and bankers	10,487.88
Fractional currency, nickels, cents	29.05		
Specie	19,433.50	Notes and bills re-discounted	
Legal-tender notes	857.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	271,053.82	Total	271,053.82

Yakima National Bank, North Yakima.

H. S. ROWE, *President.* No. 3862. J. D. CORNETT, *Cashier.*

Loans and discounts	$80,377.35	Capital stock paid in	$50,000.00
Overdrafts	2,535.96		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits	5,729.73
U. S. bonds on hand			
Stocks, securities, judgments, etc	12,513.84	National-bank notes outstanding	11,250.00
Due from approved reserve agents	23,074.51	State-bank notes outstanding	
Due from other national banks	31,418.85		
Due from State banks and bankers	1,533.19	Dividends unpaid	
Bank'g-house, furniture, and fixtures	11,668.68		
Other real estate and mortg's owned		Individual deposits	126,231.69
Current expenses and taxes paid	993.10	United States deposits	
Premiums on U. S. bonds	3,031.25	Deposits of U. S. disbursing officers	
Checks and other cash items	908.36		
Exchanges for clearing-house		Due to other national banks	907.67
Bills of other national banks	180.00	Due to State banks and bankers	
Fractional currency, nickels, cents			
Specie	14,266.50	Notes and bills re-discounted	
Legal-tender notes	555.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	196,119.09	Total	196,119.09

First National Bank, Olympia.

JOHN F. GOWEY, *President.* No. 3024. A. A. PHILLIPS, *Cashier.*

Loans and discounts	$168,028.61	Capital stock paid in	$75,000.00
Overdrafts	2,337.68		
U. S. bonds to secure circulation	20,000.00	Surplus fund	22,500.00
U. S. bonds to secure deposits		Undivided profits	3,390.85
U. S. bonds on hand			
Stocks, securities, judgments, etc	107,324.01	National-bank notes outstanding	17,500.00
Due from approved reserve agents	20,875.27	State-bank notes outstanding	
Due from other national banks	39,156.44		
Due from State banks and bankers	8,898.90	Dividends unpaid	390.00
Bank'g-house, furniture, and fixtures	6,198.70		
Other real estate and mortg's owned	11,854.32	Individual deposits	298,360.01
Current expenses and taxes paid	1,454.88	United States deposits	
Premiums on U. S. bonds	3,700.00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,928.72		
Exchanges for clearing-house		Due to other national banks	1,071.52
Bills of other national banks	365.00	Due to State banks and bankers	
Fractional currency, nickels, cents	94.35		
Specie	22,195.50	Notes and bills re-discounted	
Legal-tender notes	1,900.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.			
Total	418,212.38	Total	418,212.38

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First National Bank, Pomeroy.

WALTER F. BURRELL, *President.* No. 3460. H. M. HATHAWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$81,150.22	Capital stock paid in	$50,000.00
Overdrafts	1,671.62		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	9,353.08
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	1,624.64	State-bank notes outstanding	
Due from other national banks	7,358.98		
Due from State banks and bankers	3,448.99	Dividends unpaid	
Bank'g-house, furniture, and fixtures	24,403.23		
Other real estate and mortg's owned	3,954.15	Individual deposits	72,338.41
Current expenses and taxes paid	1,079.78	United States deposits	
Premiums on U. S. bonds	846.00	Deposits of U.S. disbursing officers	
Checks and other cash items	220.74		
Exchanges for clearing-house		Due to other national banks	194.44
Bills of other national banks	400.00	Due to State banks and bankers	
Fractional currency, nickels, cents	23.55		
Specie	13,836.50	Notes and bills re-discounted	
Legal-tender notes	55.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	153,135.93	Total	153,135.93

First National Bank, Port Townsend.

HENRY LANDES, *President.* No. 2948. ROBERT C. HILL, *Cashier.*

Loans and discounts	$290,293.16	Capital stock paid in	$100,000.00
Overdrafts	612.31		
U. S. bonds to secure circulation	25,000.00	Surplus fund	6,000.00
U. S. bonds to secure deposits		Undivided profits	6,006.60
U. S. bonds on hand			
Stocks, securities, judgments, etc	26,248.28	National-bank notes outstanding	19,500.00
Due from approved reserve agents	64,568.63	State-bank notes outstanding	
Due from other national banks	18,210.34		
Due from State banks and bankers	5,335.70	Dividends unpaid	510.00
Bank'g-house, furniture, and fixtures	16,900.00		
Other real estate and mortg's owned		Individual deposits	376,675.23
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	3,446.34	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	371.41
Bills of other national banks	342.00	Due to State banks and bankers	366.56
Fractional currency, nickels, cents	1.19		
Specie	57,346.85	Notes and bills re-discounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	509,429.80	Total	509,429.80

First National Bank, Seattle.

C. L. DINGLEY, *President.* No. 2783. J. GOODFELLOW, *Cashier.*

Loans and discounts	$634,487.94	Capital stock paid in	$150,000.00
Overdrafts	25,270.94		
U. S. bonds to secure circulation	37,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	71,262.46
U. S. bonds on hand			
Stocks, securities, judgments, etc	103,862.47	National-bank notes outstanding	33,750.00
Due from approved reserve agents	291,441.62	State-bank notes outstanding	
Due from other national banks	53,082.59		
Due from State banks and bankers	40,954.40	Dividends unpaid	
Bank'g-house, furniture, and fixtures	4,071.88		
Other real estate and mortg's owned	6,552.83	Individual deposits	1,024,161.55
Current expenses and taxes paid	11,069.98	United States deposits	
Premiums on U. S. bonds	445.31	Deposits of U.S. disbursing officers	
Checks and other cash items	357.37		
Exchanges for clearing-house	396.42	Due to other national banks	5,057.65
Bills of other national banks	13,315.00	Due to State banks and bankers	6,573.37
Fractional currency, nickels, cents	7.25		
Specie	93,146.50	Notes and bills re-discounted	
Legal-tender notes	3,155.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,687.50		
Due from Treasurer U. S			
Total	1,320,805.03	Total	1,320,805.03

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Boston National Bank, Seattle.

HERMAN CHAPIN, *President.* No. 4124. W. R. THORNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts		Capital stock paid in	$226,500.00
Overdrafts			
U. S. bonds to secure circulation	$50,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	236,406.25		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	73,500.00
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	12,593.75	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents			
Specie		Notes and bills re-discounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S			
Total	300,000.00	Total	300,000.00

Merchants' National Bank, Seattle.

ANGUS MACKINTOSH, *President.* No. 2985. R. N. MCFADDEN, *Cashier.*

Loans and discounts	$556,670.58	Capital stock paid in	$100,000.00
Overdrafts	18,262.13		
U. S. bonds to secure circulation	25,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	31,852.78
U. S. bonds on hand			
Stocks, securities, judgments, etc	10,000.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	233,693.64	State-bank notes outstanding	
Due from other national banks	14,712.80		
Due from State banks and bankers	32,539.72	Dividends unpaid	28.00
Bank'g-house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Individual deposits	783,207.50
Current expenses and taxes paid	2,933.73	United States deposits	46,286.98
Premiums on U. S. bonds	8,735.26	Deposits of U.S. disbursing officers	15,249.63
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	11,180.68
Bills of other national banks	4,700.00	Due to State banks and bankers	7,604.37
Fractional currency, nickels, cents	4.98		
Specie	54,462.10	Notes and bills re-discounted	
Legal-tender notes	14,070.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	1,027,909.94	Total	1,027,909.94

Puget Sound National Bank, Seattle.

BAILEY GATZERT, *President.* No. 2966. J. FURTH, *Cashier.*

Loans and discounts	$704,227.61	Capital stock paid in	$150,000.00
Overdrafts	24,244.20		
U. S. bonds to secure circulation	37,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	15,510.69
U. S. bonds on hand			
Stocks, securities, judgments, etc	98,586.68	National-bank notes outstanding	32,140.00
Due from approved reserve agents	155,264.59	State-bank notes outstanding	
Due from other national banks	46,615.76		
Due from State banks and bankers	15,522.42	Dividends unpaid	
Bank'g-house, furniture, and fixtures	5,600.96		
Other real estate and mortg's owned		Individual deposits	1,002,644.76
Current expenses and taxes paid	4,274.70	United States deposits	
Premiums on U. S. bonds	6,250.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,443.87		
Exchanges for clearing-house	27,590.81	Due to other national banks	31,723.13
Bills of other national banks	259.00	Due to State banks and bankers	23,305.32
Fractional currency, nickels, cents	1,360.00		
Specie	83,883.80	Notes and bills re-discounted	
Legal-tender notes	65,012.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S			
Total	1,280,323.90	Total	1,280,323.90

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Washington National Bank, Seattle.

E. O. GRAVES, *President.* No. 4059. M. F. BACKUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$54, 330. 14	Capital stock paid in	$72, 800. 00
Overdrafts	109. 60		
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	2, 031. 25
U. S. bonds on hand			
Stocks, securities, judgments, etc	35, 062. 16	National-bank notes outstanding	22, 500. 00
Due from approved reserve agents	30, 194. 11	State-bank notes outstanding	
Due from other national banks	44, 127. 97		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	1, 172. 57		
Other real estate and mortg's owned		Individual deposits	158, 311. 46
Current expenses and taxes paid	1, 395. 45	United States deposits	
Premiums on U. S. bonds	7, 171. 88	Deposits of U. S. disbursing officers	
Checks and other cash items	6, 283. 33		
Exchanges for clearing-house	17, 702. 90	Due to other national banks	
Bills of other national banks	1, 734. 00	Due to State banks and bankers	
Fractional currency, nickels, cents	276. 45		
Specie	29, 957. 15	Notes and bills re-discounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S			
Total	255, 642. 71	Total	255, 642. 71

Bellingham Bay National Bank, Sehome.

F. M. WADE, *President.* No. 3976. JAMES W. MORGAN, *Cashier.*

Loans and discounts	$185, 254. 18	Capital stock paid in	$60, 000. 00
Overdrafts	1, 038. 14		
U. S. bonds to secure circulation	15, 000. 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	6, 794. 20
U. S. bonds on hand			
Stocks, securities, judgments, etc	21, 501. 73	National-bank notes outstanding	13, 500. 00
Due from approved reserve agents	13, 410. 81	State-bank notes outstanding	
Due from other national banks	32, 926. 23		
Due from State banks and bankers	2, 041. 88	Dividends unpaid	
Bank'g-house, furniture, and fixtures	522. 19		
Other real estate and mortg's owned	500. 00	Individual deposits	228, 247. 87
Current expenses and taxes paid	1, 758. 19	United States deposits	
Premiums on U. S. bonds	4, 200. 00	Deposits of U. S. disbursing officers	
Checks and other cash items	1, 098. 96		
Exchanges for clearing-house		Due to other national banks	285. 82
Bills of other national banks	2, 050. 00	Due to State banks and bankers	1, 391. 03
Fractional currency, nickels, cents			
Specie	24, 241. 70	Notes and bills re-discounted	
Legal-tender notes	4, 000. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675. 00		
Due from Treasuror U. S			
Total	310, 219. 01	Total	310, 219. 01

First National Bank, Snohomish.

JACOB FURTH, *President.* No. 3887. W. M. SNYDER, *Cashier.*

Loans and discounts	$106, 930. 45	Capital stock paid in	$50, 000. 00
Overdrafts	402. 33		
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	2, 000. 00
U. S. bonds to secure deposits		Undivided profits	3, 836. 41
U. S. bonds on hand			
Stocks, securities, judgments, etc	13, 451. 78	National-bank notes outstanding	11, 250. 00
Due from approved reserve agents	825. 71	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	86. 19	Dividends unpaid	
Bank'g-house, furniture, and fixtures	5, 045. 22		
Other real estate and mortg's owned		Individual deposits	78, 405. 15
Current expenses and taxes paid	987. 16	United States deposits	
Premiums on U. S. bonds	600. 00	Deposits of U. S. disbursing officers	
Checks and other cash items	1, 082. 51		
Exchanges for clearing-house		Due to other national banks	9, 724. 31
Bills of other national banks	330. 00	Due to State banks and bankers	1, 268. 08
Fractional currency, nickels, cents	2. 00		
Specie	6, 476. 10	Notes and bills re-discounted	
Legal-tender notes	7, 202. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S			
Total	156, 483. 95	Total	156, 483. 95

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First National Bank, Spokane Falls.

JAMES N. GLOVER, *President.* No. 2805. HORACE L. CUTTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$493,078.80	Capital stock paid in	$100,000.00
Overdrafts	35,104.35		
U. S. bonds to secure circulation	25,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	49,114.86
U. S. bonds on hand			
Stocks, securities, judgments, etc	14,847.16	National-bank notes outstanding	19,960.00
Due from approved reserve agents	100,795.18	State-bank notes outstanding	
Due from other national banks	205,615.12		
Due from State banks and bankers	35,285.05	Dividends unpaid	
Bank'g-house, furniture, and fixtures	41,357.78		
Other real estate and mortg's owned		Individual deposits	888,790.02
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	6,513.50	Deposits of U.S. disbursing officers	
Checks and other cash items	11,112.29		
Exchanges for clearing-house	9,880.32	Due to other national banks	9,158.29
Bills of other national banks	1,500.00	Due to State banks and bankers	4,775.58
Fractional currency, nickels, cents	10.20		
Specie	101,735.00	Notes and bills re-discounted	
Legal-tender notes	3,830.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	1,086,798.75	Total	1,086,798.75

Browne National Bank, Spokane Falls.

J. J. BROWNE, *President.* No. 4025. THEO. REED, *Cashier.*

Loans and discounts	$31,680.00	Capital stock paid in	$90,000.00
Overdrafts	29.33		
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	1,356.03
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	5,000.00
Due from approved reserve agents	13,070.63	State-bank notes outstanding	
Due from other national banks	64,130.31		
Due from State banks and bankers	1,196.32	Dividends unpaid	
Bank'g-house, furniture, and fixtures	956.53		
Other real estate and mortg's owned		Individual deposits	70,047.01
Current expenses and taxes paid	3,113.96	United States deposits	
Premiums on U. S. bonds	7,390.62	Deposits of U.S. disbursing officers	
Checks and other cash items	1,626.67		
Exchanges for clearing-house	715.61	Due to other national banks	
Bills of other national banks	620.00	Due to State banks and bankers	
Fractional currency, nickels, cents	6.06		
Specie	8,175.00	Notes and bills re-discounted	
Legal-tender notes	7,567.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	166,403.04	Total	166,403.04

Citizens' National Bank, Spokane Falls.

B. C. VAN HOUTEN, *President.* No. 4005. J. F. MCEWAN, *Cashier.*

Loans and discounts	$210,431.27	Capital stock paid in	$150,000.00
Overdrafts	8,267.70		
U. S. bonds to secure circulation	37,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	6,037.31
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	33,750.00
Due from approved reserve agents	32,748.62	State-bank notes outstanding	
Due from other national banks	33,155.97		
Due from State banks and bankers	290.44	Dividends unpaid	
Bank'g-house, furniture, and fixtures	4,798.44		
Other real estate and mortg's owned		Individual deposits	199,654.40
Current expenses and taxes paid	3,941.71	United States deposits	
Premiums on U. S. bonds	10,781.25	Deposits of U.S. disbursing officers	
Checks and other cash items	5,454.15		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,315.00	Due to State banks and bankers	1,642.29
Fractional currency, nickels, cents	12.00		
Specie	33,399.95	Notes and bills re-discounted	
Legal-tender notes	7,300.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,687.50		
Due from Treasurer U. S			
Total	391,084.00	Total	391,084.00

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Exchange National Bank, Spokane Falls.

JACOB HOOVER, *President.* No. 4044. E. J. DYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$128,679.47	Capital stock paid in	$90,000.00
Overdrafts	2,500.90		
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	1,284.15
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	110,018.30		
Due from State banks and bankers	8,849.53	Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,022.02		
Other real estate and mortg's owned		Individual deposits	222,538.09
Current expenses and taxes paid	4,134.38	United States deposits	
Premiums on U. S. bonds	7,390.63	Deposits of U.S. disbursing officers	
Checks and other cash items	300.00		
Exchanges for clearing-house	234.04	Due to other national banks	415.43
Bills of other national banks	1,770.00	Due to State banks and bankers	228.62
Fractional currency, nickels, cents	10.02		
Specie	38,932.00	Notes and bills re-discounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	336,966.29	Total	336,966.29

Spokane National Bank, Spokane Falls.

W. H. TAYLOR, *President.* No. 3838. W. HUSSEY, *Cashier.*

Loans and discounts	$541,390.71	Capital stock paid in	$100,000.00
Overdrafts	15,240.35		
U. S. bonds to secure circulation	25,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	10,743.64
U. S. bonds on hand			
Stocks, securities, judgments, etc	29,151.16	National-bank notes outstanding	22,500.00
Due from approved reserve agents	122,553.67	State-bank notes outstanding	
Due from other national banks	93,672.17		
Due from State banks and bankers	37,598.68	Dividends unpaid	
Bank'g-house, furniture, and fixtures	4,671.67		
Other real estate and mortg's owned		Individual deposits	824,278.74
Current expenses and taxes paid	5,146.89	United States deposits	52,950.87
Premiums on U. S. bonds	15,518.75	Deposits of U.S. disbursing officers	960.16
Checks and other cash items	8,600.50		
Exchanges for clearing-house	9,010.06	Due to other national banks	17,193.66
Bills of other national banks	6,673.00	Due to State banks and bankers	591.40
Fractional currency, nickels, cents	215.86		
Specie	53,650.00	Notes and bills re-discounted	
Legal-tender notes	25,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	1,044,218.47	Total	1,044,218.47

Traders' National Bank, Spokane Falls.

EDWARD J. BRICKELL, *President.* No. 3409. M. M. COWLEY, *Cashier.*

Loans and discounts	$439,905.89	Capital stock paid in	$200,000.00
Overdrafts	16,099.21		
U. S. bonds to secure circulation	50,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	26,325.85
U. S. bonds on hand			
Stocks, securities, judgments, etc	33,305.77	National-bank notes outstanding	45,000.00
Due from approved reserve agents	82,595.43	State-bank notes outstanding	
Due from other national banks	322,397.19		
Due from State banks and bankers	21,136.25	Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,993.26		
Other real estate and mortg's owned	15,000.00	Individual deposits	794,493.82
Current expenses and taxes paid	4,217.37	United States deposits	
Premiums on U. S. bonds	13,193.75	Deposits of U.S. disbursing officers	
Checks and other cash items	985.90		
Exchanges for clearing-house	14,888.32	Due to other national banks	27,737.96
Bills of other national banks	14,000.00	Due to State banks and bankers	9,633.76
Fractional currency, nickels, cents	4.05		
Specie	66,575.00	Notes and bills re-discounted	
Legal-tender notes	1,964.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	680.00		
Total	1,103,191.39	Total	1,103,191.39

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First National Bank, Sprague.

H. W. FAIRWEATHER, *President.* No. 3528. GEO. S. BROOKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$114,627.07	Capital stock paid in	$50,000.00
Overdrafts	94.63		
U. S. bonds to secure circulation	12,500.00	Surplus fund	12,500.00
U. S. bonds to secure deposits		Undivided profits	6,170.51
U. S. bonds on hand			
Stocks, securities, judgments, etc	16,566.09	National-bank notes outstanding	10,730.00
Due from approved reserve agents	9,478.20	State-bank notes outstanding	
Due from other national banks	24,817.85		
Due from State banks and bankers	616.51	Dividends unpaid	
Bank'g-house, furniture, and fixtures	6,466.75		
Other real estate and mortg's owned		Individual deposits	119,919.21
Current expenses and taxes paid	1,219.35	United States deposits	
Premiums on U. S. bonds	800.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,675.86		
Exchanges for clearing-house		Due to other national banks	4,930.84
Bills of other national banks	1,280.00	Due to State banks and bankers	
Fractional currency, nickels, cents	7.30		
Specie	9,018.45	Notes and bills re-discounted	
Legal-tender notes	4,520.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	204,250.56	Total	204,250.56

Citizens' National Bank, Tacoma.

O. B. HAYDEN, *President.* No. 4069. L. J. PENTECOST, *Cashier.*

Loans and discounts	$85,871.37	Capital stock paid in	$80,000.00
Overdrafts	73.10		
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	2,349.45
U. S. bonds on hand			
Stocks, securities, judgments, etc	6,068.45	National-bank notes outstanding	22,500.00
Due from approved reserve agents	34,631.65	State-bank notes outstanding	
Due from other national banks	22,996.02		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	38,719.63		
Other real estate and mortg's owned		Individual deposits	146,272.51
Current expenses and taxes paid	1,625.85	United States deposits	
Premiums on U. S. bonds	7,156.25	Deposits of U.S. disbursing officers	
Checks and other cash items	765.75		
Exchanges for clearing-house	657.88	Due to other national banks	8,258.09
Bills of other national banks	427.00	Due to State banks and bankers	5,199.57
Fractional currency, nickels, cents	66.87		
Specie	38,824.80	Notes and bills re-discounted	
Legal-tender notes	570.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	264,579.62	Total	264,579.62

Merchants' National Bank, Tacoma.

W. J. THOMPSON, *President.* No. 3172. SAM'L COLLYER, *Cashier.*

Loans and discounts	$819,238.15	Capital stock paid in	$250,000.00
Overdrafts	4,783.29		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	18,303.19
U. S. bonds on hand			
Stocks, securities, judgments, etc	62,590.27	National-bank notes outstanding	45,000.00
Due from approved reserve agents	88,887.38	State-bank notes outstanding	
Due from other national banks	7,663.75		
Due from State banks and bankers	30,125.27	Dividends unpaid	
Bank'g-house, furniture, and fixtures	34,070.00		
Other real estate and mortg's owned	44,941.09	Individual deposits	892,555.21
Current expenses and taxes paid	6,276.29	United States deposits	
Premiums on U. S. bonds	8,953.13	Deposits of U.S. disbursing officers	
Checks and other cash items	30,464.86		
Exchanges for clearing-house	41,495.20	Due to other national banks	34,800.30
Bills of other national banks	79.00	Due to State banks and bankers	25,314.02
Fractional currency, nickels, cents	943.69		
Specie	53,211.35	Notes and bills re-discounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	1,285,972.72	Total	1,285,972.72

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National Bank of Commerce, Tacoma.

F. M. WADE, *President.* No. 3789. A. F. MCCLAINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$613,886.81	Capital stock paid in	$200,000.00
Overdrafts	5,132.27		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	21,482.56
U. S. bonds on hand			
Stocks, securities, judgments, etc	8,124.30	National-bank notes outstanding	45,000.00
Due from approved reserve agents	32,628.62	State-bank notes outstanding	
Due from other national banks	33,843.76		
Due from State banks and bankers	21,253.77	Dividends unpaid	
Bank'g-house, furniture, and fixtures	2,694.66		
Other real estate and mortg's owned	15,520.75	Individual deposits	586,708.18
Current expenses and taxes paid	4,408.49	United States deposits	
Premiums on U. S. bonds	12,937.50	Deposits of U.S. disbursing officers	
Checks and other cash items	2,897.02		
Exchanges for clearing-house	36,234.10	Due to other national banks	42,437.88
Bills of other national banks	2,707.00	Due to State banks and bankers	19,690.52
Fractional currency, nickels, cents	43.79		
Specie	86,812.30	Notes and bills re-discounted	
Legal-tender notes	3,944.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	935,319.14	Total	935,319.14

Pacific National Bank, Tacoma.

CHARLES P. MASTERSON, *President.* No. 3417. L. R. MANNING, *Cashier.*

Loans and discounts	$542,735.31	Capital stock paid in	$100,000.00
Overdrafts	3,060.74		
U. S. bonds to secure circulation	25,000.00	Surplus fund	35,000.00
U. S. bonds to secure deposits		Undivided profits	17,193.90
U. S. bonds on hand			
Stocks, securities, judgments, etc	13,995.16	National-bank notes outstanding	21,580.00
Due from approved reserve agents	69,938.58	State-bank notes outstanding	
Due from other national banks	127,970.06		
Due from State banks and bankers	34,433.07	Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,141.31		
Other real estate and mortg's owned	16,228.86	Individual deposits	730,177.26
Current expenses and taxes paid	4,910.03	United States deposits	
Premiums on U. S. bonds	1,875.00	Deposits of U.S. disbursing officers	
Checks and other cash items	24,117.67		
Exchanges for clearing-house	13,666.66	Due to other national banks	12,858.98
Bills of other national banks	1,060.00	Due to State banks and bankers	30,504.02
Fractional currency, nickels, cents	199.71		
Specie	62,712.00	Notes and bills re-discounted	
Legal-tender notes	1,145.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	947,314.16	Total	947,314.16

Tacoma National Bank, Tacoma.

W. B. BLACKWELL, *President.* No. 2924. W. FRASER, *Cashier.*

Loans and discounts	$821,110.41	Capital stock paid in	$100,000.00
Overdrafts	2,477.30		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	92,053.04
U. S. bonds on hand	25,500.00		
Stocks, securities, judgments, etc	115,290.29	National-bank notes outstanding	22,500.00
Due from approved reserve agents	91,005.57	State-bank notes outstanding	
Due from other national banks	70,601.42		
Due from State banks and bankers	11,184.98	Dividends unpaid	
Bank'g-house, furniture, and fixtures	63,537.90		
Other real estate and mortg's owned		Individual deposits	1,057,242.41
Current expenses and taxes paid	6,194.20	United States deposits	
Premiums on U. S. bonds	1,615.00	Deposits of U.S. disbursing officers	
Checks and other cash items	287.77		
Exchanges for clearing-house	12,183.04	Due to other national banks	30,774.02
Bills of other national banks	515.00	Due to State banks and bankers	4,788.51
Fractional currency, nickels, cents	13.60		
Specie	84,507.50	Notes and bills re-discounted	
Legal-tender notes	209.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	1,332,357.98	Total	1,332,357.98

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Washington National Bank, Tacoma.

E. L. SCARRITT, *President.* No. 4018. C. S. BRIDGES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$172,774.23	Capital stock paid in	$100,000.00
Overdrafts	2,403.00		
U. S. bonds to secure circulation	22,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	4,448.05
U. S. bonds on hand			
Stocks, securities, judgments, etc		National-bank notes outstanding	20,250.00
Due from approved reserve agents	7,546.14	State-bank notes outstanding	
Due from other national banks	5,098.58		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	4,718.01		
Other real estate and mortg's owned		Individual deposits	124,015.39
Current expenses and taxes paid	3,091.94	United States deposits	
Premiums on U. S. bonds	6,518.75	Deposits of U. S. disbursing officers	
Checks and other cash items	6,862.63		
Exchanges for clearing-house	2,440.20	Due to other national banks	4,390.09
Bills of other national banks	1,768.00	Due to State banks and bankers	4,030.45
Fractional currency, nickels, cents	300.00		
Specie	20,100.00	Notes and bills re-discounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,012.50		
Due from Treasurer U. S			
Total	257,133.98	Total	257,133.98

First National Bank, Vancouver.

LOUIS SOHNS, *President.* No. 3031. E. L. CANBY, *Cashier.*

Loans and discounts	$162,280.84	Capital stock paid in	$50,000.00
Overdrafts	4,317.19		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	3,004.85
U. S. bonds on hand			
Stocks, securities, judgments, etc	62,537.60	National-bank notes outstanding	11,250.00
Due from approved reserve agents	15,046.38	State-bank notes outstanding	
Due from other national banks	6,097.20		
Due from State banks and bankers	1,004.29	Dividends unpaid	
Bank'g-house, furniture, and fixtures	9,629.90		
Other real estate and mortg's owned		Individual deposits	205,581.10
Current expenses and taxes paid	1,658.11	United States deposits	
Premiums on U. S. bonds	367.15	Deposits of U. S. disbursing officers	
Checks and other cash items	574.60		
Exchanges for clearing-house		Due to other national banks	200,97
Bills of other national banks	800.00	Due to State banks and bankers	965.86
Fractional currency, nickels, cents	24.32		
Specie	14,006.70	Notes and bills re-discounted	
Legal-tender notes	4,596.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	296,002.78	Total	296,002.78

First National Bank, Walla Walla.

LEVI ANKENY, *President.* No. 2380. A. R. BURFORD, *Cashier.*

Loans and discounts	$636,188.16	Capital stock paid in	$100,000.00
Overdrafts	45,551.83		
U. S. bonds to secure circulation	25,000.00	Surplus fund	380,000.00
U. S. bonds to secure deposits		Undivided profits	11,886.25
U. S. bonds on hand			
Stocks, securities, judgments, etc	86,230.51	National-bank notes outstanding	22,500.00
Due from approved reserve agents	37,388.34	State-bank notes outstanding	
Due from other national banks	38,495.70		
Due from State banks and bankers	502.64	Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	18,542.73	Individual deposits	384,230.35
Current expenses and taxes paid	2,037.69	United States deposits	
Premiums on U. S. bonds	6,250.00	Deposits of U. S. disbursing officers	
Checks and other cash items	677.32		
Exchanges for clearing-house		Due to other national banks	27,350.10
Bills of other national banks		Due to State banks and bankers	41,310.37
Fractional currency, nickels, cents	3.40		
Specie	65,398.75	Notes and bills re-discounted	
Legal-tender notes	885.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	967,277.07	Total	967,277.07

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Baker-Boyer National Bank, Walla Walla.

JOHN F. BOYER, *President.* No. 3956. H. E. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$461,086.22	Capital stock paid in	$150,000.00
Overdrafts	35,569.23		
U. S. bonds to secure circulation	37,500.00	Surplus fund	300.00
U. S. bonds to secure deposits		Undivided profits	10,747.06
U. S. bonds on hand			
Stocks, securities, judgments, etc.	70,168.87	National-bank notes outstanding	33,750.00
Due from approved reserve agents.	11,692.42	State-bank notes outstanding	
Due from other national banks	44,102.07		
Due from State banks and bankers.	3,580.93	Dividends unpaid	
Bank'g-house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	516,183.65
Current expenses and taxes paid	3,892.97	United States deposits	
Premiums on U. S. bonds	10,171.87	Deposits of U.S. disbursing officers	
Checks and other cash items	1,628.47		
Exchanges for clearing-house		Due to other national banks	27,736.12
Bills of other national banks	1,935.00	Due to State banks and bankers	30,042.53
Fractional currency, nickels, cents.	189.16		
Specie	84,935.05	Notes and bills re-discounted	
Legal-tender notes	619.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
Total	768,758.76	**Total**	768,758.76

First National Bank, Whatcom.

J. FURTH, *President.* No. 4099. CHARLES M. ATKINS, *Cashier.*

Loans and discounts	$83,646.15	Capital stock paid in	$50,000.00
Overdrafts	628.12		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	1,166.41
U. S. bonds on hand			
Stocks, securities, judgments, etc.		National-bank notes outstanding	
Due from approved reserve agents.	15,497.14	State-bank notes outstanding	
Due from other national banks	19,192.00		
Due from State banks and bankers.	10,031.32	Dividends unpaid	
Bank'g-house, furniture, and fixtures	15,250.00		
Other real estate and mortg's owned		Individual deposits	127,990.90
Current expenses and taxes paid	462.80	United States deposits	
Premiums on U. S. bonds	3,531.25	Deposits of U.S. disbursing officers	
Checks and other cash items	114.01		
Exchanges for clearing-house		Due to other national banks	730.09
Bills of other national banks	6,073.00	Due to State banks and bankers	7,851.99
Fractional currency, nickels, cents.			
Specie	15,311.60	Notes and bills re-discounted	
Legal-tender notes	5,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	187,739.39	**Total**	187,739.39

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WYOMING.

First National Bank, Buffalo.

J. W. COLLINS, *President.* No. 3299. W. J. THOM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$86,237.45	Capital stock paid in	$50,000.00
Overdrafts	2,604.25		
U. S. bonds to secure circulation	12,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	5,171.31
U. S. bonds on hand			
Stocks, securities, judgments, etc.	22,373.07	National-bank notes outstanding	11,250.00
Due from approved reserve agents	22,933.90	State-bank notes outstanding	
Due from other national banks	9,407.14		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,490.05		
Other real estate and mortg's owned		Individual deposits	95,624.69
Current expenses and taxes paid	1,340.11	United States deposits	
Premiums on U. S. bonds	2,996.88	Deposits of U. S. disbursing officers	
Checks and other cash items	33.13		
Exchanges for clearing-house		Due to other national banks	228.74
Bills of other national banks	2,780.00	Due to State banks and bankers	1,480.84
Fractional currency, nickels, cents	30.10		
Specie	2,967.00	Notes and bills re-discounted	
Legal-tender notes	6,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	500.00		
Total	183,755.58	Total	183,755.58

First National Bank, Cheyenne.

TRUMAN B. HICKS, *President.* No. 1800. J. E. WILD, *Cashier.*

Loans and discounts	$536,444.27	Capital stock paid in	$200,000.00
Overdrafts	2,198.17		
U. S. bonds to secure circulation	50,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits	24,267.65
U. S. bonds on hand			
Stocks, securities, judgments, etc.	86,984.30	National-bank notes outstanding	37,700.00
Due from approved reserve agents	67,741.98	State-bank notes outstanding	
Due from other national banks	15,877.91		
Due from State banks and bankers	2,269.15	Dividends unpaid	
Bank'g-house, furniture, and fixtures	4,550.00		
Other real estate and mortg's owned	10,484.10	Individual deposits	490,768.67
Current expenses and taxes paid	12,779.20	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1,590.82		
Exchanges for clearing-house		Due to other national banks	29,146.26
Bills of other national banks	1,626.00	Due to State banks and bankers	19,344.47
Fractional currency, nickels, cents	101.15		
Specie	71,830.00	Notes and bills re-discounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	500.00		
Total	867,227.05	Total	867,227.05

Cheyenne National Bank, Cheyenne.

J. W. COLLINS, *President.* No. 3416. GEORGE L. BEARD, *Cashier.*

Loans and discounts	$190,972.86	Capital stock paid in	$100,000.00
Overdrafts	1,889.98		
U. S. bonds to secure circulation	25,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits	13,502.16
U. S. bonds on hand			
Stocks, securities, judgments, etc.	4,423.35	National-bank notes outstanding	22,500.00
Due from approved reserve agents	76,630.51	State-bank notes outstanding	
Due from other national banks	23,750.56		
Due from State banks and bankers	1,734.13	Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,178.78		
Other real estate and mortg's owned	4,227.89	Individual deposits	219,571.35
Current expenses and taxes paid	6,530.97	United States deposits	
Premiums on U. S. bonds	1,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,401.99		
Exchanges for clearing-house		Due to other national banks	12,867.51
Bills of other national banks	3,490.00	Due to State banks and bankers	
Fractional currency, nickels, cents	1,060.00		
Specie	32,525.00	Notes and bills re-discounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	380,441.02	Total	380,441.02

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WYOMING.

Stock Growers' National Bank, Cheyenne.

A. GILCHRIST, *President.* No. 2652. HENRY G. HAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$606,588.32	Capital stock paid in	$400,000.00
Overdrafts	3,821.79		
U. S. bonds to secure circulation	50,000.00	Surplus fund	64,000.00
U. S. bonds to secure deposits		Undivided profits	16,157.10
U. S. bonds on hand			
Stocks, securities, judgments, etc	51,501.13	National-bank notes outstanding	43,400.00
Due from approved reserve agents	53,437.15	State-bank notes outstanding	
Due from other national banks	28,551.86		
Due from State banks and bankers	226.50	Dividends unpaid	
Bank'g-house, furniture, and fixtures	3,500.00		
Other real estate and mortg's owned	3,500.00	Individual deposits	333,484.52
Current expenses and taxes paid	4,618.74	United States deposits	
Premiums on U. S. bonds	11,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	8,202.53		
Exchanges for clearing-house		Due to other national banks	10,212.69
Bills of other national banks	3,044.00	Due to State banks and bankers	519.57
Fractional currency, nickels, cents	124.21		
Specie	32,380.15	Notes and bills re-discounted	6,972.50
Legal-tender notes	12,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	874,746.38	Total	874,746.38

First National Bank, Douglas.

DE FOREST RICHARDS, *President.* No. 3556. J. W. FOSTER, *Cashier.*

Loans and discounts	$97,211.08	Capital stock paid in	$75,000.00
Overdrafts	1,429.13		
U. S. bonds to secure circulation	18,750.00	Surplus fund	9,000.00
U. S. bonds to secure deposits		Undivided profits	2,225.55
U. S. bonds on hand			
Stocks, securities, judgments, etc	250.00	National-bank notes outstanding	16,875.00
Due from approved reserve agents	17,185.02	State-bank notes outstanding	
Due from other national banks	3,302.64		
Due from State banks and bankers	227.95	Dividends unpaid	
Bank'g-house, furniture, and fixtures	10,563.12		
Other real estate and mortg's owned		Individual deposits	55,183.05
Current expenses and taxes paid	1,478.02	United States deposits	
Premiums on U. S. bonds	4,600.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,656.64		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	350.00	Due to State banks and bankers	5,367.25
Fractional currency, nickels, cents	11.50		
Specie	2,786.00	Notes and bills re-discounted	
Legal-tender notes	3,006.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S			
Total	163,650.85	Total	163,650.85

Albany County National Bank, Laramie.

S. S. GRAHAM, *President.* No. 3615. ELI CRUMRINE, *Cashier.*

Loans and discounts	$152,253.01	Capital stock paid in	$100,000.00
Overdrafts	1,124.74		
U. S. bonds to secure circulation	25,000.00	Surplus fund	27,000.00
U. S. bonds to secure deposits		Undivided profits	4,593.72
U. S. bonds on hand			
Stocks, securities, judgments, etc	9,587.04	National-bank notes outstanding	22,500.00
Due from approved reserve agents	4,967.92	State-bank notes outstanding	
Due from other national banks	460.72		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	27,669.84		
Other real estate and mortg's owned		Individual deposits	65,491.11
Current expenses and taxes paid	690.84	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	613.00	Due to State banks and bankers	
Fractional currency, nickels, cents	3.22		
Specie	4,889.50	Notes and bills re-discounted	
Legal-tender notes	200.00	Bills payable	9,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	228,584.83	Total	228,584.83

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WYOMING.

Laramie National Bank, Laramie.

H. G. BALCH, *President.* No. 2518. L. C. HANKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$250, 969. 19	Capital stock paid in	$100, 000. 00
Overdrafts	3, 962. 35		
U. S. bonds to secure circulation	30, 000. 00	Surplus fund	28, 000. 00
U. S. bonds to secure deposits		Undivided profits	8, 367. 75
U. S. bonds on hand			
Stocks, securities, judgments, etc	11, 914. 20	National-bank notes outstanding	27, 000. 00
Due from approved reserve agents	39, 573. 18	State-bank notes outstanding	
Due from other national banks	16, 334. 97		
Due from State banks and bankers	44. 16	Dividends unpaid	
Bank'g-house, furniture, and fixtures	16, 476. 69		
Other real estate and mortg's owned		Individual deposits	233, 574. 82
Current expenses and taxes paid	2, 953. 62	United States deposits	
Premiums on U. S. bonds	1, 732. 78	Deposits of U. S. disbursing officers	
Checks and other cash items	1, 258. 00		
Exchanges for clearing-house		Due to other national banks	3, 228. 66
Bills of other national banks	1, 590. 00	Due to State banks and bankers	1, 312. 96
Fractional currency, nickels, cents			
Specie	22, 325. 05	Notes and bills re-discounted	
Legal-tender notes	1, 000. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 350. 00		
Due from Treasurer U. S			
Total	401, 484. 19	Total	401, 484. 19

Wyoming National Bank, Laramie.

F. E. SCRYNISER, *President.* No. 2110. M. DAWSON, *Cashier.*

Loans and discounts	$284, 519. 25	Capital stock paid in	$100, 000. 00
Overdrafts	9, 597. 84		
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	3, 000. 00
U. S. bonds to secure deposits		Undivided profits	4, 253. 39
U. S. bonds on hand			
Stocks, securities, judgments, etc	19, 661. 11	National-bank notes outstanding	22, 500. 00
Due from approved reserve agents	53, 021. 93	State-bank notes outstanding	
Due from other national banks	7, 054. 70		
Due from State banks and bankers	385. 46	Dividends unpaid	
Bank'g-house, furniture, and fixtures	11, 983. 20		
Other real estate and mortg's owned		Individual deposits	313, 706. 37
Current expenses and taxes paid	1, 463. 19	United States deposits	
Premiums on U. S. bonds	1, 182. 31	Deposits of U. S. disbursing officers	
Checks and other cash items	1. 96		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	298. 00	Due to State banks and bankers	1, 781. 39
Fractional currency, nickels, cents	269. 70		
Specie	29, 677. 50	Notes and bills re-discounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S			
Total	445, 241. 15	Total	445, 241. 15

First National Bank, Rock Springs.

H. G. BALCH, *President.* No. 3920. AUGUSTINE KENDALL, *Cashier.*

Loans and discounts	$102, 590. 83	Capital stock paid in	$50, 000. 00
Overdrafts	5, 122. 14		
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	1, 000. 00
U. S. bonds to secure deposits		Undivided profits	2, 242. 58
U. S. bonds on hand			
Stocks, securities, judgments, etc	3, 344. 00	National-bank notes outstanding	11, 250. 00
Due from approved reserve agents	25, 065. 96	State-bank notes outstanding	
Due from other national banks	5, 213. 88		
Due from State banks and bankers		Dividends unpaid	
Bank'g-house, furniture, and fixtures	10, 398. 93		
Other real estate and mortg's owned		Individual deposits	111, 302. 45
Current expenses and taxes paid	554. 27	United States deposits	
Premiums on U. S. bonds	614. 31	Deposits of U. S. disbursing officers	
Checks and other cash items	133. 03		
Exchanges for clearing-house		Due to other national banks	974. 39
Bills of other national banks	631. 00	Due to State banks and bankers	4, 297. 49
Fractional currency, nickels, cents	127. 27		
Specie	12, 210. 70	Notes and bills re-discounted	
Legal-tender notes	2, 000. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S			
Total	181, 066. 91	Total	181, 066. 91

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399	First National Bank	Woodstown	New Jersey	332
401	National Mechanics and Traders' Bank	Portsmouth	New Hampshire	43
402	First National Bank	Port Chester	New York	276
404	Brandon National Bank	Brandon	Vermont	48
407	First National Bank	Salem	Massachusetts	131
408	Boston National Bank	Boston	Massachusetts	69
409	First National Bank	Mount Carroll	Illinois	764
411	First National Bank	Marshalltown	Iowa	872
412	First National Bank	Aurora	New York	202
413	Seventh National Bank	Philadelphia	Pennsylvania	392
414	Second National Bank	Baltimore	Maryland	448
415	First National Bank	Canton	Illinois	731
416	First National Bank of Easton	North Easton	Massachusetts	125
418	Hampshire County National Bank	Northampton	Massachusetts	124
419	First National Bank	Galion	Ohio	648
420	First National Bank	Oneonta	New York	270
421	First National Bank	Westborough	Massachusetts	142
422	First National Bank	Van Wert	Ohio	684
423	First National Bank	Minersville	Pennsylvania	383
424	First National Bank	Quincy	Illinois	775
425	First National Bank	Ripon	Wisconsin	842
426	First National Bank	Fox Lake	Wisconsin	832
427	First National Bank	Jefferson	Ohio	655
428	First National Bank	East Hampton	Massachusetts	93
430	First National Bank	Lansdale	Pennsylvania	371
431	First National Bank	Camden	New Jersey	307
432	Fourth National Bank	Pittsburgh	Pennsylvania	407
433	First National Bank of Cambridge	Cambridgeport	Massachusetts	88
435	First National Bank	Glen Rock	Pennsylvania	359
437	First National Bank	Mauch Chunk	Pennsylvania	377
439	Second National Bank	Fall River	Massachusetts	94
440	First National Bank	Clinton	Massachusetts	90
442	Worcester National Bank	Worcester	Massachusetts	147
443	First National Bank	Bucyrus	Ohio	624
445	First National Bank	Red Bank	New Jersey	327
446	First National Bank	Damariscotta	Maine	11
447	First National Bank	Plainfield	New Jersey	326
448	First National Bank	Putnam	Connecticut	189
449	Cambridge National Bank	East Cambridge	Massachusetts	92
450	First National Bank of Killingly	Danielsonville	Connecticut	173
452	First National Bank	Freehold	New Jersey	311
455	Central National Bank	Worcester	Massachusetts	145
457	First National Bank	Racine	Wisconsin	841
458	First National Bank	Norwich	Connecticut	186
459	First National Bank	Bellefonte	Pennsylvania	338
460	National Hide and Leather Bank	Boston	Massachusetts	81
461	First National Bank	Cobleskill	New York	215
462	First National Bank	Adams	Massachusetts	63
465	First National Bank	Poughkeepsie	New York	278
468	National Bank	Newburgh	New York	250
469	Second National Bank	Mauch Chunk	Pennsylvania	378
471	First National Bank	Sing Sing	New York	289
472	Deposit National Bank	Deposit	New York	219
473	First National Bank	Wilmington	Delaware	446
474	First National Bank	Greenfield	Massachusetts	101
475	Merchants' National Bank	Boston	Massachusetts	77
476	City National Bank	Worcester	Massachusetts	146
478	First National Bank	Pittston	Pennsylvania	415
479	Third National Bank	Rockford	Illinois	776
481	First National Bank	Haverhill	Massachusetts	102
482	Second National Bank	Rockford	Illinois	776
483	City National Bank	Cedar Rapids	Iowa	851
484	Haverhill National Bank	Haverhill	Massachusetts	103
486	Charter Oak National Bank	Hartford	Connecticut	175
487	First National Bank	Elizabeth	New Jersey	310
489	First National Bank	Saint Johnsbury	Vermont	58
490	National Bank	Fairhaven	Massachusetts	93
491	Second National Bank	Galesburgh	Illinois	749
492	First National Bank	Mount Pleasant	Ohio	664
493	First National Bank	Decorah	Iowa	859
494	Bath National Bank	Bath	Maine	7

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Charter No.	Title of bank.	Location.	State.	Page.
496	First National Bank	Hastings	Minnesota	897
497	First National Bank	Suffield	Connecticut	192
498	Granite National Bank	Augusta	Maine	4
499	Derry National Bank	Derry	New Hampshire	31
501	First National Bank	Smithfield	Ohio	676
502	First National Bank	South Norwalk	Connecticut	190
503	Monson National Bank	Monson	Massachusetts	118
505	Market National Bank	Boston	Massachusetts	75
506	Merchants' National Bank	Lowell	Massachusetts	111
507	First National Bank	Lock Haven	Pennsylvania	375
508	Northwestern National Bank	Chicago	Illinois	740
509	Rockville National Bank	Rockville	Connecticut	189
510	Union National Bank	Weymouth	Massachusetts	143
511	First National Bank	Jacksonville	Illinois	753
512	First National Bank	Joliet	Illinois	754
514	Blackstone National Bank	Boston	Massachusetts	69
515	National Bank of Redemption	Boston	Massachusetts	79
516	First National Bank of Yarmouth	Yarmouth Port	Massachusetts	148
517	National Mount Wollaston Bank	Quincy	Massachusetts	129
518	Kenduskeag National Bank	Bangor	Maine	5
520	First National Bank	Warren	Pennsylvania	432
522	Eighth National Bank	Philadelphia	Pennsylvania	393
523	First National Bank	Middletown	New York	246
524	Continental National Bank	Boston	Massachusetts	72
525	North National Bank	Boston	Massachusetts	84
528	Framingham National Bank	South Framingham	Massachusetts	134
529	National Exchange Bank	Boston	Massachusetts	81
531	Grundy County National Bank	Morris	Illinois	764
532	Northern National Bank	Hallowell	Maine	16
533	First National Bank	Chelsea	Massachusetts	90
534	First National Bank	Geneseo	Illinois	750
535	Keystone National Bank	Erie	Pennsylvania	357
536	Eliot National Bank	Boston	Massachusetts	72
537	Connecticut River National Bank	Charlestown	New Hampshire	29
538	Farmers and Mechanics' National Bank	Philadelphia	Pennsylvania	397
539	Philadelphia National Bank	Philadelphia	Pennsylvania	403
540	Penn National Bank	Philadelphia	Pennsylvania	402
541	National Bank of the Northern Liberties	Philadelphia	Pennsylvania	401
542	Corn Exchange National Bank	Philadelphia	Pennsylvania	396
543	City National Bank	Philadelphia	Pennsylvania	395
544	Kensington National Bank	Philadelphia	Pennsylvania	398
545	Boylston National Bank	Boston	Massachusetts	70
546	National Bank of Germantown	Philadelphia	Pennsylvania	401
547	National Bank of Commerce	Philadelphia	Pennsylvania	400
548	First National Bank	Jamestown	New York	237
549	First National Bank	Gloucester	Massachusetts	99
551	Broadway National Bank	Boston	Massachusetts	70
552	National Bank of Chester County	West Chester	Pennsylvania	436
553	National Bank	Winthrop	Maine	28
554	National Bank of Commerce	Boston	Massachusetts	78
555	First National Bank	Fond du Lac	Wisconsin	831
556	Commercial National Bank of Pennsylvania	Philadelphia	Pennsylvania	395
557	Manufacturers' National Bank	Philadelphia	Pennsylvania	399
558	Randolph National Bank	Randolph	Massachusetts	130
559	Cheshire National Bank	Keene	New Hampshire	35
560	Southwark National Bank	Philadelphia	Pennsylvania	404
561	Consolidation National Bank	Philadelphia	Pennsylvania	396
562	First National Bank	New Castle	Pennsylvania	386
563	Union National Bank	Philadelphia	Pennsylvania	405
565	Second National Bank	Providence	Rhode Island	155
567	First National Bank	Mahanoy City	Pennsylvania	375
568	First National Bank	Berwick	Pennsylvania	338
569	Corry National Bank	Corry	Pennsylvania	352
570	Tradesmen's National Bank	Philadelphia	Pennsylvania	405
571	First National Bank	Crawfordsville	Indiana	695
572	Millbury National Bank	Millbury	Massachusetts	117
573	Doylestown National Bank	Doylestown	Pennsylvania	354
574	Amoskeag National Bank	Manchester	New Hampshire	39
575	National Bank of Chester Valley	Coatesville	Pennsylvania	350
576	First National Bank	Francestown	New Hampshire	33
578	Howard National Bank	Boston	Massachusetts	74
579	First National Bank	Rochester	Minnesota	904
580	Harrisburg National Bank	Harrisburg	Pennsylvania	362
581	Indianapolis National Bank	Indianapolis	Indiana	704
582	Shawmut National Bank	Boston	Massachusetts	85
584	Mechanicks' National Bank	Newburyport	Massachusetts	121
585	National Bank	Middletown	Pennsylvania	381
586	First National Bank	Washington	Pennsylvania	432
587	National Bank of New Jersey	New Brunswick	New Jersey	323
588	First National Bank	Malden	Massachusetts	114
589	Essex National Bank	Haverhill	Massachusetts	103

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590	Fall River National Bank	Fall River	Massachusetts	94
591	National Exchange Bank	Columbus	Ohio	640
592	Girard National Bank	Philadelphia	Pennsylvania	397
593	National Bank	Chambersburgh	Pennsylvania	346
594	First National Bank	Danvers	Massachusetts	91
595	People's National Bank of Roxbury	Boston	Massachusetts	84
596	Claremont National Bank	Claremont	New Hampshire	29
597	Farmers' National Bank	Lancaster	Pennsylvania	369
598	Farmers' National Bank	Malone	New York	244
600	First National Bank	Three Rivers	Michigan	822
601	Washington National Bank	Boston	Massachusetts	87
602	Bank of North America	Philadelphia	Pennsylvania	394
603	New England National Bank	Boston	Massachusetts	83
604	York National Bank	York	Pennsylvania	441
606	Second National Bank	Erie	Pennsylvania	357
607	Toledo National Bank	Toledo	Ohio	681
608	National Bank	Pottstown	Pennsylvania	416
609	National City Bank	Boston	Massachusetts	80
610	Mechanics' National Bank	Philadelphia	Pennsylvania	400
611	Gettysburg National Bank	Gettysburgh	Pennsylvania	359
612	Massasoit National Bank	Fall River	Massachusetts	95
613	Merchants and Manufacturers' National Bank	Pittsburgh	Pennsylvania	412
614	Lechmere National Bank	East Cambridge	Massachusetts	92
615	National Rockland Bank of Roxbury	Boston	Massachusetts	82
616	Warren National Bank	Peabody	Massachusetts	127
618	First National Bank	South Weymouth	Massachusetts	134
619	Citizens' National Bank	Pittsburgh	Pennsylvania	408
623	Commonwealth National Bank	Philadelphia	Pennsylvania	396
625	Tremont National Bank	Boston	Massachusetts	86
626	Hopkinton National Bank	Hopkinton	Massachusetts	106
628	Ware National Bank	Ware	Massachusetts	141
629	Suffolk National Bank	Boston	Massachusetts	86
633	Merrimack National Bank	Haverhill	Massachusetts	104
634	Asiatic National Bank	Salem	Massachusetts	131
635	Bunker Hill National Bank of Charlestown	Boston	Massachusetts	70
636	Third National Bank	Providence	Rhode Island	156
637	First National Bank	East Saginaw	Michigan	798
638	First National Bank	Lynn	Massachusetts	112
639	Niagara County National Bank	Lockport	New York	242
640	Troy City National Bank	Troy	New York	293
641	Columbia National Bank	Columbia	Pennsylvania	351
642	Merchants' National Bank	Chicago	Illinois	739
643	Atlantic National Bank	Boston	Massachusetts	68
644	Honesdale National Bank	Honesdale	Pennsylvania	364
645	Mystic River National Bank	Mystic River	Connecticut	180
646	Shoe and Leather National Bank	Boston	Massachusetts	85
647	Naumkeag National Bank	Salem	Massachusetts	132
648	Monongahela National Bank	Brownsville	Pennsylvania	344
649	Miners' National Bank	Pottsville	Pennsylvania	417
651	First National Bank	Alexandria	Virginia	469
652	Kent National Bank	Kent	Ohio	655
653	First National Bank	Yonkers	New York	302
654	Atlas National Bank	Boston	Massachusetts	69
655	Valley National Bank	Lebanon	Pennsylvania	373
656	Western National Bank	Philadelphia	Pennsylvania	405
657	Thames National Bank	Norwich	Connecticut	187
658	Nassau National Bank	Brooklyn	New York	207
659	Fallkill National Bank	Poughkeepsie	New York	279
660	Southport National Bank	Southport	Connecticut	191
661	Downingtown National Bank	Downingtown	Pennsylvania	354
*662	First National Bank	Richmond	Maine	22
663	Neponset National Bank	Canton	Massachusetts	89
664	First National Bank	Carbondale	Pennsylvania	346
665	Freeman's National Bank	Boston	Massachusetts	73
666	National Bank of Commerce	New London	Connecticut	184
667	First National Bank	Mount Joy	Pennsylvania	384
668	Pittsburgh National Bank of Commerce	Pittsburgh	Pennsylvania	414
669	Dedham National Bank	Dedham	Massachusetts	92
670	Phœnix National Bank	Hartford	Connecticut	177
672	National Bank of North America	Boston	Massachusetts	79
673	First National Bank	Warren	Rhode Island	164
674	National Bank	Phœnixville	Pennsylvania	406
675	Iron City National Bank	Pittsburgh	Pennsylvania	411
676	National Grand Bank	Marblehead	Massachusetts	115
677	Maverick National Bank	Boston	Massachusetts	76
678	Tradesmen's National Bank	Pittsburgh	Pennsylvania	414
679	Pocasset National Bank	Fall River	Massachusetts	96
680	Lebanon National Bank	Lebanon	Pennsylvania	372
681	National Bank of Fayette County	Uniontown	Pennsylvania	431
683	Lancaster County National Bank	Lancaster	Pennsylvania	370

* Erroneously printed 622.

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684	Blue Hill National Bank	Milton	Massachusetts	118
685	Farmers' Deposit National Bank	Pittsburgh	Pennsylvania	410
687	National Broadway Bank	New York	New York	262
688	Waltham National Bank	Waltham	Massachusetts	140
690	National Bank of Commerce	New Bedford	Massachusetts	120
691	Mercantile National Bank	Salem	Massachusetts	131
*693	National Union Bank	Reading	Pennsylvania	420
694	York County National Bank	York	Pennsylvania	441
695	Second National Bank	Jersey City	New Jersey	315
696	Farmers' National Bank	Reading	Pennsylvania	419
697	National City Bank	Lynn	Massachusetts	113
699	First National Bank	Aurora	Indiana	692
700	Mechanics' National Bank	Pittsburgh	Pennsylvania	412
701	First National Bank	New Albany	Indiana	712
702	Rollstone National Bank	Fitchburg	Massachusetts	97
704	Salem National Bank	Salem	Massachusetts	133
705	Union National Bank	Pittsburgh	Pennsylvania	414
706	First National Bank	Amenia	New York	200
707	First National Bank	Plymouth	Pennsylvania	415
708	Miller's River National Bank	Athol	Massachusetts	65
709	First National Bank	Litchfield	Connecticut	177
710	First National Bank	Minneapolis	Minnesota	899
711	Milton National Bank	Milton	Pennsylvania	382
712	Cape Cod National Bank	Harwich	Massachusetts	102
713	Commercial National Bank	Chicago	Illinois	736
714	Pacific National Bank	Nantucket	Massachusetts	118
715	First National Bank	Batavia	Ohio	621
716	Mount Vernon National Bank	Boston	Massachusetts	78
717	Farmers' National Bank of Bucks County	Bristol	Pennsylvania	343
718	First National Bank	Covington	Kentucky	579
720	Home National Bank	Meriden	Connecticut	178
721	Manufacturers' National Bank	Troy	New York	202
722	Allegheny National Bank	Pittsburgh	Pennsylvania	408
723	Central National Bank	Philadelphia	Pennsylvania	394
725	Second National Bank	Saint Paul	Minnesota	906
726	Merchants' National Bank	Salem	Massachusetts	132
727	People's National Bank	Pittsburgh	Pennsylvania	413
728	National Bank	Oxford	Pennsylvania	390
731	Charles River National Bank	Cambridge	Massachusetts	88
732	Wyoming National Bank	Wilkes Barre	Pennsylvania	437
733	National Bank of Commerce	New York	New York	261
734	Lumberman's National Bank	Williamsport	Pennsylvania	438
735	First National Bank	Stonington	Connecticut	192
736	First National Bank	Provincetown	Massachusetts	129
737	Wyoming County National Bank	Warsaw	New York	297
738	First National Bank	Franklin	Ohio	648
740	Oakland National Bank	Gardiner	Maine	15
742	First National Bank	Westminster	Maryland	464
743	Mechanics' National Bank	New Bedford	Massachusetts	120
745	Lewisburg National Bank	Lewisburgh	Pennsylvania	373
746	First National Bank	Woburn	Massachusetts	145
747	First National Bank	New Windsor	Maryland	461
748	First National Bank	Montpelier	Vermont	54
749	Rock County National Bank	Janesville	Wisconsin	834
751	National State Bank	Burlington	Iowa	850
752	First National Bank	Red Hook	New York	280
753	Railroad National Bank	Lowell	Massachusetts	112
754	Fairfield County National Bank	Norwalk	Connecticut	186
756	Ætna National Bank	Hartford	Connecticut	174
757	German National Bank	Pittsburgh	Pennsylvania	411
758	National State Capital Bank	Concord	New Hampshire	30
760	First National Bank	Lexington	Kentucky	587
761	Lincoln National Bank	Bath	Maine	7
762	Ticonic National Bank	Waterville	Maine	28
763	First National Bank	Charleston	Illinois	734
764	Oxford National Bank	Oxford	Massachusetts	126
765	Citizens' National Bank	Worcester	Massachusetts	146
766	Bristol County National Bank	Taunton	Massachusetts	138
767	Marblehead National Bank	Marblehead	Massachusetts	114
768	First National Bank	Clearfield	Pennsylvania	349
769	Whitinsville National Bank	Whitinsville	Massachusetts	144
770	National City Bank of Cambridge	Cambridgeport	Massachusetts	89
772	Fourth National Bank	Providence	Rhode Island	150
774	First National Bank	Clarion	Pennsylvania	348
775	New Albany National Bank	New Albany	Indiana	713
776	Second National Bank	Allegheny	Pennsylvania	333
777	Second National Bank	Louisville	Kentucky	590
778	Hamilton National Bank	Boston	Massachusetts	74
779	Plymouth National Bank	Plymouth	Massachusetts	128
780	Waterbury National Bank	Waterbury	Connecticut	195
781	Wamesit National Bank	Lowell	Massachusetts	112
782	Marine National Bank	Bath	Maine	7

*Erroneously printed 603.

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784	Union National Bank	Lewisburgh	Pennsylvania	374
785	City National Bank	Cairo	Illinois	730
786	National City Bank	Cleveland	Ohio	637
787	First National Bank	Hillsborough	Ohio	653
788	Louisville City National Bank	Louisville	Kentucky	592
789	Newton National Bank	Newton	Massachusetts	122
791	Citizens' National Bank	Waterbury	Connecticut	194
792	First National Bank	Waterloo	Iowa	887
794	First National Bank	Martinsville	Indiana	711
795	First National Bank	Seaford	Delaware	445
796	Yale National Bank	New Haven	Connecticut	184
799	Merchants' National Bank	New Bedford	Massachusetts	120
800	Farmers' National Bank	Mansfield	Ohio	660
801	First National Bank	West Winfield	New York	301
802	Holliston National Bank	Holliston	Massachusetts	104
804	First National Bank	New Castle	Indiana	714
805	Townsend National Bank	Townsend	Massachusetts	139
806	National Market Bank of Brighton	Boston	Massachusetts	81
807	Commercial National Bank	Cleveland	Ohio	636
808	National Bank	Lebanon	New Hampshire	37
809	Northern National Bank	Toledo	Ohio	681
810	Second National Bank	Paterson	New Jersey	325
813	First National Bank	Constantine	Michigan	794
814	Third National Bank	Baltimore	Maryland	449
817	National Exchange Bank	Salem	Massachusetts	132
819	First National Bank	Bloomington	Illinois	729
820	Rutland County National Bank	Rutland	Vermont	58
822	Dover Plains National Bank	Dover Plains	New York	219
823	National Niantic Bank	Westerly	Rhode Island	165
824	Grafton National Bank	Grafton	Massachusetts	100
826	Traders' National Bank	Baltimore	Maryland	453
828	Wayne County National Bank	Wooster	Ohio	688
829	Second National Bank	Hamilton	Ohio	652
832	National Granite Bank	Quincy	Massachusetts	129
833	Concord National Bank	Concord	Massachusetts	91
834	First National Bank	Shippensburgh	Pennsylvania	425
835	Wyoming National Bank	Tunkhannock	Pennsylvania	431
837	First National Bank	Muncy	Pennsylvania	385
*839	Farmers and Drovers' National Bank	Waynesburgh	Pennsylvania	434
840	Belfast National Bank	Belfast	Maine	8
841	Fredonia National Bank	Fredonia	New York	225
842	National Bank	Castleton	New York	212
843	First National Bank	Pawtucket	Rhode Island	154
844	Merchants' National Bank	Cincinnati	Ohio	633
845	Middlesex County National Bank	Middletown	Connecticut	179
847	Faneuil Hall National Bank	Boston	Massachusetts	37
848	Davenport National Bank	Davenport	Iowa	858
850	Third National Bank	Buffalo	New York	208
852	First National Bank	Manitowoc	Wisconsin	837
853	Delaware County National Bank	Delaware	Ohio	644
855	County National Bank	Clearfield	Pennsylvania	349
856	Slater National Bank	Pawtucket	Rhode Island	154
857	Montpelier National Bank	Montpelier	Vermont	54
858	First National Bank	Newark	Ohio	665
860	First National Bank	Washington	New Jersey	331
862	Tioga National Bank	Owego	New York	272
863	Citizens' National Bank	Urbana	Ohio	683
864	Second National Bank	Parkersburgh	West Virginia	482
866	Milford National Bank	Milford	Massachusetts	117
867	First National Bank	Blairsville	Pennsylvania	340
868	National Bank	Potsdam	New York	278
869	Merchants' National Bank	Indianapolis	Indiana	704
870	Marine National Bank	Erie	Pennsylvania	358
871	Merchants' National Bank	Meadville	Pennsylvania	379
872	First National Bank	Knightstown	Indiana	706
873	First National Bank	Elkhorn	Wisconsin	831
875	National Bank of the Republic	Washington	District of Columbia	468
876	Merchants' National Bank	Newton	New Jersey	323
877	Keene National Bank	Keene	New Hampshire	36
879	Second National Bank	Titusville	Pennsylvania	430
880	People's National Bank	Waterville	Maine	27
883	Winnebago National Bank	Rockford	Illinois	777
884	First National Bank	Gardner	Massachusetts	98
885	Lee National Bank	Lee	Massachusetts	109
886	Genesee Valley National Bank	Geneseo	New York	227
887	Winchester National Bank	Winchester	New Hampshire	45
888	First National Bank	Newport	New Hampshire	41
890	Thomaston National Bank	Thomaston	Maine	26
891	National Park Bank	New York	New York	263
892	Hunterdon County National Bank	Flemington	New Jersey	311
893	First National Bank	Saratoga Springs	New York	286
895	Conway National Bank	Conway	Massachusetts	91

* Erroneously printed 893.

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898	Dayton National Bank	Dayton	Ohio	641
899	Cape Ann National Bank	Gloucester	Massachusetts	99
901	Sandy River National Bank	Farmington	Maine	14
903	First National Bank	Princeton	Illinois	774
905	Tradesmen's National Bank	New York	New York	265
906	Lexington City National Bank	Lexington	Kentucky	588
908	First National Bank	Mount Vernon	Ohio	665
909	Richmond National Bank	Richmond	Maine	23
910	Bridgeport National Bank	Bridgeport	Connecticut	170
911	First National Bank	Barnesville	Ohio	620
912	Manheim National Bank	Manheim	Pennsylvania	377
913	First National Bank	Champaign	Illinois	733
915	First National Bank	Shawneetown	Illinois	779
916	Champaign National Bank	Urbana	Ohio	683
917	National Shoe and Leather Bank	New York	New York	264
918	Leicester National Bank	Leicester	Massachusetts	109
919	Pawcatuck National Bank	Pawcatuck	Connecticut	188
920	Franklin County National Bank	Greenfield	Massachusetts	101
921	City National Bank	Bridgeport	Connecticut	170
922	National State Bank	Mount Pleasant	Iowa	874
923	First National Bank	Brooklyn	New York	207
924	Metacomet National Bank	Fall River	Massachusetts	95
925	Sussex National Bank	Newton	New Jersey	324
926	First National Bank of Birmingham	Pittsburgh	Pennsylvania	410
927	Connecticut National Bank	Bridgeport	Connecticut	170
928	Pequonnock National Bank	Bridgeport	Connecticut	171
929	National Union Bank	Kinderhook	New York	239
931	Norwalk National Bank	Norwalk	Ohio	668
932	Mechanics' National Bank	Boston	Massachusetts	76
934	Southbridge National Bank	Southbridge	Massachusetts	133
935	Portsmouth National Bank	Portsmouth	Ohio	671
936	Globe National Bank	Boston	Massachusetts	74
938	City National Bank	Jamestown	New York	238
940	United National Bank	Troy	New York	294
941	Canal National Bank	Portland	Maine	20
942	National Bank	Norwalk	Connecticut	186
943	Danbury National Bank	Danbury	Connecticut	172
944	National Village Bank	Bowdoinham	Maine	9
945	First National Bank	Waukegan	Illinois	786
946	Ashuelot National Bank	Keene	New Hampshire	35
947	Machinists' National Bank	Taunton	Massachusetts	138
948	Phenix National Bank	Providence	Rhode Island	162
949	Geneva National Bank	Geneva	New York	228
952	Washington National Bank	Westerly	Rhode Island	166
953	New Castle National Bank	New Castle	Maine	18
954	First National Bank	Ballston Spa	New York	203
955	State of New York National Bank	Kingston	New York	241
956	First National Bank	Jeffersonville	Indiana	705
957	Taunton National Bank	Taunton	Massachusetts	139
958	South Danvers National Bank	Peabody	Massachusetts	126
959	South Berwick National Bank	South Berwick	Maine	26
960	Prescott National Bank	Lowell	Massachusetts	111
961	First National Bank	Fairmont	West Virginia	480
962	National White River Bank	Bethel	Vermont	47
963	Union National Bank	Troy	New York	294
964	Market and Fulton National Bank	New York	New York	259
965	Merchants' National Bank	New Albany	Indiana	713
968	First National Bank	Fulton	New York	226
969	Beverly National Bank	Beverly	Massachusetts	67
970	Citizens' National Bank	Woonsocket	Rhode Island	167
973	Farmers' National Bank	Salem	Ohio	674
974	Massachusetts National Bank	Boston	Massachusetts	76
975	Farmers' National Bank	Ashtabula	Ohio	620
976	Putnam County National Bank	Carmel	New York	211
978	National Whaling Bank	New London	Connecticut	184
979	Merchants' National Bank	Galena	Illinois	749
980	First National Bank	Glens Falls	New York	228
981	Stissing National Bank	Pine Plains	New York	274
982	John Hancock National Bank	Springfield	Massachusetts	137
983	Rhode Island National Bank	Providence	Rhode Island	162
984	Indiana National Bank	Indianapolis	Indiana	703
985	National Union Bank	Boston	Massachusetts	83
986	Appleton National Bank	Lowell	Massachusetts	110
987	Pynchon National Bank	Springfield	Massachusetts	137
988	Chickopee National Bank	Springfield	Massachusetts	136
990	Farmers' National Bank	Hudson	New York	235
991	National State Bank	Troy	New York	293
992	Mutual National Bank	Troy	New York	292
993	National Eagle Bank	Boston	Massachusetts	80
994	Clinton National Bank	Clinton	Iowa	855
995	Clark County National Bank	Winchester	Kentucky	601
996	Old Colony National Bank	Plymouth	Massachusetts	128

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997	Newport National Bank	Newport	Delaware	444
998	Seventh National Bank	New York	New York	253
999	First National Bank	Maquoketa	Iowa	871
1000	National Bank of the Republic	New York	New York	262
1002	Fifth National Bank	Providence	Rhode Island	156
1003	National Exchange Bank	Milwaukee	Wisconsin	839
1005	Monument National Bank of Charlestown	Boston	Massachusetts	78
1006	Piqua National Bank	Piqua	Ohio	669
1007	Mechanics' National Bank	Providence	Rhode Island	159
1008	National Hope Bank	Warren	Rhode Island	165
1010	Wisconsin National Bank	Watertown	Wisconsin	844
1011	Ocean National Bank	Newburyport	Massachusetts	122
1012	Central National Bank	Troy	New York	292
1013	First National Bank	Portland	Connecticut	188
1014	Bay State National Bank	Lawrence	Massachusetts	107
1015	Old Boston National Bank	Boston	Massachusetts	84
1016	First National Bank	Denver	Colorado	1028
1017	Milwaukee National Bank of Wisconsin	Milwaukee	Wisconsin	838
1018	Northampton National Bank	Northampton	Massachusetts	124
1019	First National Bank	Owego	New York	271
1020	Pittsfield National Bank	Pittsfield	New Hampshire	42
1021	First National Bank	Newport	Rhode Island	151
1022	Blackstone National Bank	Uxbridge	Massachusetts	140
1023	Merchants' National Bank	Portland	Maine	21
1024	First National Bank	Mattoon	Illinois	761
1025	Rockingham National Bank	Portsmouth	New Hampshire	44
1026	National Bank	Kinderhook	New York	239
1027	Lyons National Bank	Lyons	New York	243
1028	State National Bank	Boston	Massachusetts	85
1029	Columbian National Bank	Boston	Massachusetts	71
1030	National Eagle Bank	Providence	Rhode Island	161
1032	First National Bank	Seymour	Indiana	718
1033	First National Bank	Morrison	Illinois	764
1034	First National Bank	Connersville	Indiana	695
1035	First National Bank of Smithfield	Slatersville	Rhode Island	164
1036	National Bank of North America	Providence	Rhode Island	160
1037	New London City National Bank	New London	Connecticut	185
1038	Stamford National Bank	Stamford	Connecticut	192
1039	National Exchange Bank	Lockport	New York	242
1040	First National Bank	Saugerties	New York	287
1041	Sagadahock National Bank	Bath	Maine	8
1042	First National Bank	Pittsfield	Illinois	772
1043	Dover National Bank	Dover	New Hampshire	31
1044	First National Bank	Wellsville	Ohio	687
1045	Merchants' National Bank	Albany	New York	198
1047	Merchants' National Bank	Newburyport	Massachusetts	121
1048	National Pemberton Bank	Lawrence	Massachusetts	108
1049	Powow River National Bank	Amesbury	Massachusetts	64
1050	National Ulster County Bank	Kingston	New York	240
1052	New Hampshire National Bank	Portsmouth	New Hampshire	44
1053	First National Bank of Susquehanna Depot	Susquehanna	Pennsylvania	429
1054	First National Bank of Hopkinton	Hope Valley	Rhode Island	151
1055	Agawam National Bank	Springfield	Massachusetts	136
1056	First National Bank	Chicopee	Massachusetts	90
1057	Exchange National Bank	Pittsburgh	Pennsylvania	410
1058	Woonsocket National Bank	Woonsocket	Rhode Island	168
1059	Manchester National Bank	Manchester	New Hampshire	39
1060	Casco National Bank	Portland	Maine	20
1061	Citizens' National Bank	Piqua	Ohio	669
1064	Madison National Bank	London	Ohio	658
1066	First National Bank	Columbus	Indiana	694
1067	Mercantile National Bank	New York	New York	260
1068	First National Bank	New Richmond	Ohio	667
1069	National Metropolitan Bank	Washington	District of Columbia	468
1070	Souhegan National Bank	Milford	New Hampshire	40
1073	Quinsigamond National Bank	Worcester	Massachusetts	147
1077	Fitchburg National Bank	Fitchburg	Massachusetts	96
1078	Danville National Bank	Danville	Pennsylvania	353
1079	Bucksport National Bank	Bucksport	Maine	10
1080	Merchants' Exchange National Bank	New York	New York	260
1081	First National Bank	Greencastle	Pennsylvania	360
1082	Agricultural National Bank	Pittsfield	Massachusetts	127
1083	First National Bank	Groton	New York	232
1085	National Bank	Wrentham	Massachusetts	147
1086	Waukesha National Bank	Waukesha	Wisconsin	844
1087	Cocheco National Bank	Dover	New Hampshire	31
1088	Farmers' National Bank	Portsmouth	Ohio	671
1089	First National Bank	Biddeford	Maine	8
1090	Oneida Valley National Bank	Oneida	New York	269
1091	National Hudson River Bank	Hudson	New York	236
1092	Farmers' National Bank	Greenville	Ohio	651
1093	Ansonia National Bank	Ansonia	Connecticut	169

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1094	First National Bank	Athens	Pennsylvania	336
1096	Belvidere National Bank	Belvidere	New Jersey	305
1097	First National Bank	Belvidere	Illinois	728
1098	Birmingham National Bank	Birmingham	Connecticut	169
1103	National State Bank	Terre Haute	Indiana	720
1104	Traders' National Bank	Rochester	New York	282
1105	East River National Bank	New York	New York	257
1106	Highland National Bank	Newburgh	New York	250
1107	First National Bank	Hyannis	Massachusetts	107
1108	Medomak National Bank	Waldoborough	Maine	27
1109	National Exchange Bank	Baltimore	Maryland	451
1110	National Bank	Fayetteville	New York	222
1111	First National Bank	Richmond	Virginia	475
1112	Saint Louis National Bank	Saint Louis	Missouri	927
1113	National Iron Bank	Morristown	New Jersey	318
1114	Clinton National Bank	Clinton	New Jersey	308
1116	New York County National Bank	New York	New York	264
1118	Union National Bank	Brunswick	Maine	10
1119	Hingham National Bank	Hingham	Massachusetts	104
1120	National Bank of Rondout	Kingston	New York	240
1122	Canajoharie National Bank	Canajoharie	New York	209
1125	National Bank of Virginia	Richmond	Virginia	475
1126	Globe National Bank	Providence	Rhode Island	158
1128	Merchants' National Bank	New Haven	Connecticut	182
1129	Andover National Bank	Andover	Massachusetts	64
1130	National Mohawk Valley Bank	Mohawk	New York	247
1131	Merchants' National Bank	Providence	Rhode Island	160
1132	National Pahquioque Bank	Danbury	Connecticut	172
1133	Woodstock National Bank	Woodstock	Vermont	62
1134	Orono National Bank	Orono	Maine	19
1135	Mechanics' National Bank	Worcester	Massachusetts	146
1136	National Central Bank	Cherry Valley	New York	214
1138	Central National Bank	Frederick	Maryland	459
1139	Deep River National Bank	Deep River	Connecticut	173
1140	National Bank	Lyndon	Vermont	52
1142	Georges National Bank	Thomaston	Maine	26
1143	Cuba National Bank	Cuba	New York	218
1144	Shelburne Falls National Bank	Shelburne Falls	Massachusetts	133
1145	Dartmouth National Bank	Hanover	New Hampshire	34
1146	Mad River National Bank	Springfield	Ohio	678
1147	National Granite State Bank	Exeter	New Hampshire	32
1148	Montgomery National Bank	Norristown	Pennsylvania	388
1149	Kingston National Bank	Kingston	New York	240
1150	Ashaway National Bank	Ashaway	Rhode Island	149
1151	Old National Bank	Providence	Rhode Island	161
1152	Government National Bank	Pottsville	Pennsylvania	416
1153	First National Bank	Manchester	New Hampshire	38
1154	First National Bank	Ottawa	Illinois	767
1156	National Bank of Lawrence County	New Castle	Pennsylvania	387
1157	First National Bank	Rhinebeck	New York	281
1158	National Landholders' Bank	Kingston	Rhode Island	151
1160	Old National Bank	Whitehall	New York	302
1162	Gloucester National Bank	Gloucester	Massachusetts	100
1163	Lamoille County National Bank	Hyde Park	Vermont	52
1165	American National Bank	Hartford	Connecticut	175
1166	Sherburne National Bank	Sherburne	New York	288
1167	Hancock County National Bank	Carthage	Illinois	732
1168	Farmers' National Bank of New Jersey	Mount Holly	New Jersey	319
1169	National Phenix Bank	Westerly	Rhode Island	166
1170	Housatonic National Bank	Stockbridge	Massachusetts	138
1171	First National Bank	Easton	Pennsylvania	354
1172	Ross County National Bank	Chillicothe	Ohio	630
1173	Weybosset National Bank	Providence	Rhode Island	163
1174	Gardiner National Bank	Gardiner	Maine	14
1177	First National Bank	Mendota	Illinois	761
1178	Citizens' National Bank	Fulton	New York	227
1179	First National Bank	Peterborough	New Hampshire	42
1180	Great Falls National Bank	Great Falls	New Hampshire	34
1181	Citizens' National Bank	Middletown	Delaware	443
1182	Hudson County National Bank	Jersey City	New Jersey	315
1183	Somersworth National Bank	Great Falls	New Hampshire	34
1184	New Britain National Bank	New Britain	Connecticut	181
1186	Huguenot National Bank	New Paltz	New York	251
1187	Uncas National Bank	Norwich	Connecticut	188
1188	First National Bank	Morristown	New Jersey	318
1189	City National Bank	Binghamton	New York	205
1190	National Bank of Wilmington and Brandywine	Wilmington	Delaware	447
1191	Burlington County National Bank	Medford	New Jersey	317
1193	First National Bank	New Milford	Connecticut	185
1194	Rockport National Bank	Rockport	Massachusetts	130
1195	National Bank	Middlebury	Vermont	53

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1196	Leather Manufacturers' National Bank	New York	New York	259
1197	Merchants National Bank	Burlington	Vermont	49
1198	Tanners' National Bank	Catskill	New York	213
1199	First National Bank	Woodbury	New Jersey	331
1201	Central National Bank	Lynn	Massachusetts	113
1202	National Tradesmen's Bank	New Haven	Connecticut	183
1203	National Mahaiwe Bank	Great Barrington	Massachusetts	101
1206	Wakefield National Bank	Wakefield	Rhode Island	164
1207	Franklin National Bank	Franklin	Massachusetts	98
1209	National State Bank	Camden	New Jersey	308
1210	Adams National Bank	North Adams	Massachusetts	123
1211	Cecil National Bank	Port Deposit	Maryland	462
1212	National Mohawk River Bank	Fonda	New York	223
1213	Quassaick National Bank	Newburgh	New York	250
1214	National Iron Bank	Falls Village	Connecticut	174
1216	Middletown National Bank	Middletown	Connecticut	179
1217	Essex County National Bank	Newark	New Jersey	320
1219	First National Bank	Tamaqua	Pennsylvania	429
1220	Newark City National Bank	Newark	New Jersey	322
1221	Farmers' National Bank	Deckertown	New Jersey	309
1222	Mechanics' National Bank	Burlington	New Jersey	307
1226	Mohawk National Bank	Schenectady	New York	287
1228	Cambridgeport National Bank of Cambridge	Cambridgeport	Massachusetts	89
1231	Importers and Traders' National Bank	New York	New York	258
1233	Easton National Bank	Easton	Pennsylvania	355
1235	Coldwater National Bank	Coldwater	Michigan	793
1236	National Bank	Elkton	Maryland	458
1237	First National Bank	Sunbury	Pennsylvania	428
1239	Phillipsburgh National Bank	Phillipsburgh	New Jersey	326
1241	Hocking Valley National Bank	Lancaster	Ohio	656
1242	Monadnock National Bank	East Jaffrey	New Hampshire	32
1243	National New Haven Bank	New Haven	Connecticut	183
1244	Farmers' National Bank	Annapolis	Maryland	448
1245	New Haven County National Bank	New Haven	Connecticut	183
1246	Hadley Falls National Bank	Holyoke	Massachusetts	105
1249	First National Bank	New Canaan	Connecticut	181
1250	Mechanics' National Bank	New York	New York	260
1252	National Farmers and Planters' Bank	Baltimore	Maryland	452
1253	Ballston Spa National Bank	Ballston Spa	New York	203
1254	Ocean National Bank	Kennebunk	Maine	16
1256	First National Bank	Corunna	Michigan	795
1257	National Spraker Bank	Canajoharie	New York	210
1259	Hackettstown National Bank	Hackettstown	New Jersey	312
1260	Pittsfield National Bank	Pittsfield	Massachusetts	128
1261	National Butchers and Drovers' Bank	New York	New York	262
1262	New York State National Bank	Albany	New York	199
1263	First National Bank	Shelbyville	Indiana	719
1264	National Bank	Vernon	New York	296
1265	National Bank	West Troy	New York	301
1267	Farmers and Mechanics' National Bank	Frederick	Maryland	460
1269	National Bank	Pawling	New York	273
1270	Millville National Bank	Millville	New Jersey	317
1272	Lambertville National Bank	Lambertville	New Jersey	316
1274	Martha's Vineyard National Bank	Edgartown	Massachusetts	93
1275	Cambridge Valley National Bank	Cambridge	New York	209
1279	Northborough National Bank	Northborough	Massachusetts	125
1281	New Castle County National Bank	Odessa	Delaware	444
1283	Manufacturers' National Bank	Providence	Rhode Island	159
1284	Centreville National Bank of Warkwick	Centreville	Rhode Island	150
1287	Salt Springs National Bank	Syracuse	New York	291
1288	National Union Bank	Fall River	Massachusetts	95
1290	National Citizens' Bank	New York	New York	263
1291	Albany City National Bank	Albany	New York	198
1292	First National Bank	Bristol	Rhode Island	149
1293	Glens Falls National Bank	Glens Falls	New York	229
1294	Catskill National Bank	Catskill	New York	213
1295	National Revere Bank	Boston	Massachusetts	82
1298	National Bank	Schuylersville	New York	287
1300	Mercantile National Bank	Hartford	Connecticut	176
1301	National Commercial Bank	Albany	New York	198
1302	Providence National Bank	Providence	Rhode Island	162
1303	Commercial and Farmers' National Bank	Baltimore	Maryland	449
1304	Farmers and Drovers' National Bank	Somers	New York	289
1305	City National Bank	Poughkeepsie	New York	278
1306	Poughkeepsie National Bank	Poughkeepsie	New York	280
1307	First National Bank	Amsterdam	New York	200
1308	Utica City National Bank	Utica	New York	296
1309	Farmers' National Bank	Richmond	Kentucky	599
1310	Indian Head National Bank	Nashua	New Hampshire	41
1312	Farmers and Manufacturers' National Bank	Poughkeepsie	New York	279

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1314	Clinton Bank	Clinton	Connecticut	172
1315	Pejepscot National Bank	Brunswick	Maine	10
1316	National Newark Banking Company	Newark	New Jersey	321
1317	Orange National Bank	Orange	New Jersey	324
1318	Union National Bank	Massillon	Ohio	661
1319	Commercial National Bank	Providence	Rhode Island	158
1320	Falmouth National Bank	Falmouth	Massachusetts	96
1321	Farmers and Mechanics' National Bank	Hartford	Connecticut	175
1322	Allentown National Bank	Allentown	Pennsylvania	334
1323	Delaware National Bank	Delhi	New York	219
1324	Gallatin National Bank	New York	New York	257
1325	Western National Bank	Baltimore	Maryland	453
1326	Salem National Banking Company	Salem	New Jersey	328
1327	Mechanics' National Bank	Trenton	New Jersey	330
1328	Blackstone Canal National Bank	Providence	Rhode Island	157
1329	Old Lowell National Bank	Lowell	Massachusetts	111
1330	New Market National Bank	New Market	New Hampshire	41
1332	Delaware City National Bank	Delaware City	Delaware	442
1333	Citizens' National Bank	Tilton	New Hampshire	45
1334	National Hamilton Bank	Hamilton	New York	232
1335	Farmers' National Bank	Amsterdam	New York	200
1336	Merchants' National Bank	Baltimore	Maryland	451
1337	Farmers and Merchants' National Bank	Baltimore	Maryland	450
1338	Hartford National Bank	Hartford	Connecticut	176
1339	National Exchange Bank	Providence	Rhode Island	161
1340	Central National Bank	Middletown	Connecticut	179
1342	Merchants' National Bank	Syracuse	New York	291
1345	Cayuga County National Bank	Auburn	New York	201
1346	Cumberland National Bank	Bridgeton	New Jersey	306
1347	National Bank	Cohoes	New York	215
1348	North Granville National Bank	North Granville	New York	266
1349	Chester National Bank	Chester	New York	214
1350	National Bank	Auburn	New York	202
1352	Hanover National Bank	New York	New York	258
1353	Strafford National Bank	Dover	New Hampshire	32
1354	National Bank	Norwich	New York	267
1356	Mount Holly National Bank	Mount Holly	New Jersey	319
1357	Irving National Bank	New York	New York	258
1359	Michigan National Bank	Kalamazoo	Michigan	808
1360	Windham County National Bank	Brooklyn	Connecticut	171
1361	National Bank	Waterville	New York	299
1362	Flour City National Bank	Rochester	New York	282
1363	National Bank	Port Jervis	New York	277
1364	National Bank	Vergennes	Vermont	60
1365	First National Bank	Elgin	Illinois	745
1366	National Bank of Commerce	Providence	Rhode Island	160
1367	Hampden National Bank	Westfield	Massachusetts	143
1368	National Bank	Derby Line	Vermont	51
1369	Lime Rock National Bank	Providence	Rhode Island	159
1370	Merchants' National Bank	New York	New York	261
1374	Phenix National Bank	New York	New York	265
1375	Chatham National Bank	New York	New York	255
1376	Central National Bank	Rome	New York	283
1380	Merchants' National Bank	Poughkeepsie	New York	279
1382	Meriden National Bank	Meriden	Connecticut	178
1383	National Black River Bank	Proctorsville	Vermont	56
1384	Citizens' National Bank	Baltimore	Maryland	449
1386	Abington National Bank	Abington	Massachusetts	63
1389	Continental National Bank	New York	New York	256
1390	Union National Bank	Wilmington	Delaware	447
1392	Oneida National Bank	Utica	New York	295
1393	Bank of New York National Banking Association	New York	New York	254
1394	American Exchange National Bank	New York	New York	254
1395	First National Bank	Utica	New York	295
1396	Traders' National Bank	Providence	Rhode Island	163
1398	National Bank	Coxsackie	New York	218
1399	National Bank of Orange County	Goshen	New York	230
1402	First National Bank	Woonsocket	Rhode Island	167
1403	First National Bank	Winterset	Iowa	890
1405	Greenwich National Bank	East Greenwich	Rhode Island	150
1406	National Bank of Newbury	Wells River	Vermont	60
1408	Goshen National Bank	Goshen	New York	229
1409	National Union Bank	Woonsocket	Rhode Island	168
1410	Fort Stanwix National Bank	Rome	New York	283
1411	National Bank	Catasauqua	Pennsylvania	346
1413	National Mechanics' Bank	Baltimore	Maryland	452
1414	First National Bank	Rome	New York	282
1416	Genesee River National Bank	Mount Morris	New York	248
1417	Otoe County National Bank	Nebraska City	Nebraska	1006
1419	National Warren Bank	Warren	Rhode Island	165

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1420	National Bank of Delaware	Wilmington	Delaware	447
1421	Producers' National Bank	Woonsocket	Rhode Island	168
1422	Westchester County National Bank	Peekskill	New York	273
1423	National Globe Bank	Woonsocket	Rhode Island	167
1424	National Bank of West Virginia	Wheeling	West Virginia	485
1425	Calais National Bank	Calais	Maine	11
1427	Parkersburg National Bank	Parkersburgh	West Virginia	483
1428	Alton National Bank	Alton	Illinois	725
1429	City National Bank	Providence	Rhode Island	158
1430	Vermont National Bank	Brattleboro	Vermont	49
1431	First National Bank	Hagerstown	Maryland	460
1432	National Bank	Baltimore	Maryland	451
1434	Easton National Bank of Maryland	Easton	Maryland	457
1436	National State Bank	Elizabeth	New Jersey	310
1437	Merchants' National Bank	Bangor	Maine	6
1440	National Bank	Wareham	Massachusetts	141
1442	Traders' National Bank	Boston	Massachusetts	86
1443	Manufacturers' National Bank	Brooklyn	New York	207
1444	First National Bank	Hoboken	New Jersey	313
1446	Rockland National Bank	Rockland	Maine	24
1447	Harrison National Bank	Cadiz	Ohio	626
1449	Frederick County National Bank	Frederick	Maryland	460
1451	National Traders' Bank	Portland	Maine	21
1452	National State Bank	Newark	New Jersey	322
1454	Vincennes National Bank	Vincennes	Indiana	722
1455	National Bank of South Reading	Wakefield	Massachusetts	140
1456	Rushville National Bank	Rushville	Indiana	718
1457	National Branch Bank	Madison	Indiana	711
1459	Union National Bank	Frenchtown	New Jersey	311
1460	Phenix National Bank	Phenix	Rhode Island	155
1461	National City Bank	New York	New York	263
1462	Waterbury National Bank	Waterbury	Vermont	60
1464	Williamsport National Bank	Williamsport	Pennsylvania	439
1465	National City Bank	Ottawa	Illinois	767
1466	Citizens' National Bank	Jeffersonville	Indiana	705
1467	Exchange National Bank	Columbia	Missouri	914
1469	Everett National Bank	Boston	Massachusetts	72
1471	Farmers' National Bank	Virginia	Illinois	785
1472	American National Bank	Providence	Rhode Island	157
1475	First National Bank	Fairfield	Iowa	863
1477	Thompson National Bank	Thompson	Connecticut	193
1479	First National Bank	Council Bluffs	Iowa	856
1480	National Bank of New England	East Haddam	Connecticut	173
1481	Merchants' National Bank	Norwich	Connecticut	187
1482	First National Bank	Henry	Illinois	752
1485	National Bank	Methuen	Massachusetts	116
1486	Lake National Bank	Wolfborough	New Hampshire	45
1487	First National Bank	Red Wing	Minnesota	904
1489	National Union Bank of Maryland	Baltimore	Maryland	453
1490	Jefferson County National Bank	Watertown	New York	298
1492	Newport National Bank	Newport	Rhode Island	153
1493	National Bank	Lancaster	Kentucky	586
1494	Hurlbut National Bank of Winsted	West Winsted	Connecticut	195
1495	Frontier National Bank	Eastport	Maine	12
1496	Pulaski National Bank	Pulaski	New York	280
1498	National Exchange Bank	Greenville	Rhode Island	150
1499	Chemical National Bank	New York	New York	256
1501	Merchants' National Bank	Saint Louis	Missouri	926
1503	National Union Bank	Monticello	New York	247
1504	Merchants' National Bank of West Virginia	Point Pleasant	West Virginia	484
1505	West Branch National Bank	Williamsport	Pennsylvania	439
1506	Roger Williams National Bank	Providence	Rhode Island	163
1507	National Union Bank	Watertown	New York	298
1508	National Bank and Loan Company	Watertown	New York	298
1509	Orleans County National Bank	Albion	New York	199
1511	Cumberland National Bank	Portland	Maine	21
1512	Pascoag National Bank	Pascoag	Rhode Island	153
1513	National Broome County Bank	Binghamton	New York	205
1515	First National Bank	Marshall	Michigan	811
1516	Union National Mount Joy Bank	Mount Joy	Pennsylvania	384
1519	Second National Bank	Cumberland	Maryland	456
1520	Merchants' National Bank	Manchester	New Hampshire	39
1521	First National Bank	Paw Paw	Michigan	816
1522	Lynchburg National Bank	Lynchburgh	Virginia	472
1523	North Berwick National Bank	North Berwick	Maine	18
1524	National Bank	Martinsburgh	West Virginia	481
1525	Canastota National Bank	Canastota	New York	210
1526	Farmers and Mechanics' National Bank	Westminster	Maryland	464
1527	National Webster Bank	Boston	Massachusetts	83
1528	York National Bank	Saco	Maine	24

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1530	Merchants' National Bank of West Virginia	Clarksburgh	West Virginia	479
1532	National Bank of Rhode Island	Newport	Rhode Island	152
1533	People's National Bank	Jackson	Michigan	807
1535	The Saco National Bank	Saco	Maine	24
1536	National Bank	Newark	Delaware	444
1543	National City Bank	Brooklyn	New York	208
1545	First National Bank	Middletown	Ohio	662
1546	Aquidneck National Bank	Newport	Rhode Island	152
1547	First National Bank	Charlotte	North Carolina	486
1549	First National Bank	Wiscasset	Maine	28
1551	Washington County National Bank	Williamsport	Maryland	465
1553	First National Bank	Portland	Oregon	1058
1558	First National Bank	Lynchburgh	Virginia	472
1559	Atlanta National Bank	Atlanta	Georgia	500
1561	Tompkins County National Bank	Ithaca	New York	237
1562	National Eagle Bank	Bristol	Rhode Island	149
1563	Chautauqua County National Bank	Jamestown	New York	237
1565	National Exchange Bank	Newport	Rhode Island	152
1566	First National Bank	Galveston	Texas	552
1567	First National Bank	Dover	Delaware	442
1572	First National Bank	Harrisonburgh	Virginia	471
1575	Biddeford National Bank	Biddeford	Maine	9
1576	Caledonia National Bank	Danville	Vermont	50
1577	First National Bank	Muscatine	Iowa	875
1579	Mifflin County National Bank	Lewistown	Pennsylvania	374
1582	National Bank	Fredericksburgh	Virgina	470
1584	Central National Bank	Boonville	Missouri	911
1587	First National Bank	Monroe	Michigan	813
1589	First National Bank	Frederick	Maryland	459
1591	Germania National Bank	New Orleans	Louisiana	528
1592	Wickford National Bank	Wickford	Rhode Island	166
1595	First National Bank	Mobile	Alabama	519
1596	Union National Bank	Westminster	Maryland	464
1598	Castleton National Bank	Castleton	Vermont	50
1599	First National Bank	Paducah	Kentucky	597
1602	National Bank	Neenah	Wisconsin	840
1603	First National Bank	Clarksville	Tennessee	605
1606	First National Bank	Chattanooga	Tennessee	604
1607	National Exchange Bank	Weston	West Virginia	485
1613	National Bank	Augusta	Georgia	500
1614	Windham National Bank	Willimantic	Connecticut	196
1615	Henderson National Bank	Henderson	Kentucky	584
1616	Pacific National Bank	Pawtucket	Rhode Island	154
1617	First National Bank	Macon	Georgia	505
1618	Osage National Bank	Osage	Iowa	876
1620	National Valley Bank	Staunton	Virginia	478
1621	People's National Bank	Charleston	South Carolina	494
1622	First National Bank	Charleston	South Carolina	493
1626	Louisiana National Bank	New Orleans	Louisiana	529
1627	First National Bank	Sedalia	Missouri	927
1628	Planters' National Bank	Richmond	Virginia	476
1629	First National Bank	Grinnell	Iowa	865
1630	Chattahoochee National Bank	Columbus	Georgia	503
1632	National Bank	New Berne	North Carolina	489
1633	Omaha National Bank	Omaha	Nebraska	1010
1635	Shenandoah Valley National Bank	Winchester	Virginia	478
1638	Northfield National Bank	Northfield	Vermont	55
1639	National Bank	Athens	Georgia	499
1640	Merchants' National Bank	Savannah	Georgia	507
1641	First National Bank	Olney	Illinois	766
1642	National Bank of Texas	Galveston	Texas	552
1644	First National Bank	Houston	Texas	556
1645	Laconia National Bank	Laconia	New Hampshire	36
1647	National Bank of the Republic	Philadelphia	Pennsylvania	401
1648	First National Bank	Little Rock	Arkansas	576
1649	First National Bank	Helena	Montana	1091
1651	Colorado National Bank	Denver	Colorado	1029
1652	Rocky Mountain National Bank	Central City	Colorado	1027
1653	National Bank	Bellows Falls	Vermont	46
1655	National Bank	Newport	New York	251
1656	First National Bank	Wilmington	North Carolina	491
1657	San Antonio National Bank	San Antonio	Texas	564
1661	First National Bank	Fort Dodge	Iowa	863
1662	Ridgely National Bank	Springfield	Illinois	781
1663	Pennsylvania National Bank	Pottstville	Pennsylvania	417
1666	Cleveland National Bank	Cleveland	Tennessee	606
1668	First National Bank of Idaho	Boisé City	Idaho	1085
1669	Fourth National Bank	Nashville	Tennessee	613
1670	Ilion National Bank	Ilion	New York	236
1671	Citizens' National Bank	Davenport	Iowa	858
1672	First National Bank	Atchison	Kansas	934

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Charter No.	Title of bank.	Location.	State.	Page.
1675	National Security Bank	Boston	Massachusetts	82
1676	First National Bank	Honeybrook	Pennsylvania	364
1680	Carolina National Bank	Columbia	South Carolina	495
1683	First ational Bank	Mankato	Minnesota	898
1685	First National Bank	Sharon	Pennsylvania	424
1686	First National Bank	Faribault	Minnesota	895
1688	First National Bank	Hillsborough	New Hampshire	35
1690	First National Bank	Austin	Minnesota	893
1692	First National Bank	Murfreesborough	Tennessee	612
1697	First National Bank	Port Henry	New York	277
1698	Howard National Bank	Burlington	Vermont	49
1700	Baxter National Bank	Rutland	Vermont	56
170[illegible]	First National Bank	Springfield	Missouri	928
1706	Monmouth Nation l Bank	Monmouth	Illinois	763
1712	Moniteau National Bank	California	Missouri	912
1715	Salem National Bank	Salem	Illinois	779
1716	Citizens' National Bank	Alexandria	Virginia	469
1717	First National Bank	Sterling	Illinois	782
1718	First National Bank	Ottawa	Kansas	969
1719	Jacksonville National Bank	Jacksonville	Illinois	753
1720	Fayette National Bank	Lexington	Kentucky	588
1721	First National Bank	Watseka	Illinois	785
1722	First National Bank	Decatur	Michigan	795
1723	First National Bank	Tuscola	Illinois	784
1724	First National Bank	Chariton	Iowa	853
1726	Iowa National Bank	Ottumwa	Iowa	878
1728	First National Bank	Richmond	Kentucky	598
1730	Muskegon National Bank	Muskegon	Michigan	814
1731	First National Bank	Lapeer	Michigan	810
1733	State National Bank	Springfield	Illinois	781
1736	City National Bank	Selma	Alabama	520
1737	First National Bank	Hightstown	New Jersey	313
1738	Loudoun National Bank	Leesburgh	Virginia	471
1739	South Bend National Bank	South Bend	Indiana	719
1741	First National Bank	San Francisco	California	1047
1743	National Security Bank	Philadelphia	Pennsylvania	402
1744	Merchants' National Bank	Burlington	Iowa	849
1745	Hastings National Bank	Hastings	Michigan	804
1749	First National Bank	Appleton	Wisconsin	826
1750	First National Bank	Santa Fé	New Mexico	1096
1752	First National Bank	Holly	Michigan	805
1753	Keeseville National Bank	Keeseville	New York	238
1754	Merchants' National Bank	Richmond	Virginia	475
1755	First National Bank	Lanark	Illinois	757
1757	First National Bank	Sioux City	Iowa	883
1758	First National Bank	Charlotte	Michigan	792
1761	First National Bank	Niles	Michigan	815
1762	Washington National Bank	Washington	Iowa	887
1763	First National Bank	Fort Scott	Kansas	945
1764	First National Bank	Mason	Michigan	812
1765	Central National Bank	Columbia	South Carolina	495
1766	Citizens' National Bank	Raleigh	North Carolina	489
1767	First National Bank	Springfield	Kentucky	600
1768	First National Bank	Saginaw	Michigan	819
1770	Boone County National Bank	Columbia	Missouri	914
177[illegible]	German National Bank	Evansville	Indiana	698
1773	First National Bank	Morris	Illinois	763
1774	State National Bank	New Orleans	Louisiana	530
1777	National Bank	Jefferson	Texas	557
1778	New Orleans National Bank	New Orleans	Louisiana	530
1779	Farmers and Merchants' National Bank	Vandalia	Illinois	784
1780	Citizens' National Bank	Flint	Michigan	800
1781	Merchants and Farmers' National Bank	Charlotte	North Carolina	487
1783	Lumbermen's National Bank	Stillwater	Minnesota	909
1784	Bellefontaine National Bank	Bellefontaine	Ohio	622
1785	First National Bank	Kewanee	Illinois	755
1786	First National Bank	Sigourney	Iowa	882
1787	Union National Bank	Oshkosh	Wisconsin	841
1788	Merchants' National Bank	Dayton	Ohio	642
1790	Madison National Bank	Richmond	Kentucky	599
1793	First National Bank	Kankakee	Illinois	755
1794	First National Bank	Saint Peter	Minnesota	908
1796	Union National Bank	New Orleans	Louisiana	530
1798	First National Bank	Lincoln	Nebraska	1002
1799	First National Bank	Albia	Iowa	847
1800	First National Bank	Cheyenne	Wyoming	1113
1802	Manufacturers' National Bank	Racine	Wisconsin	842
1804	National Bank	Chester	South Carolina	494
1806	Exchange National Bank	Polo	Illinois	773
1807	First National Bank	Harrodsburgh	Kentucky	584
1809	First National Bank	Jefferson City	Missouri	915
1810	First National Bank	Charles City	Iowa	853

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1811	First National Bank	Indianola	Iowa	867
1812	First National Bank	Cassopolis	Michigan	792
1814	First National Bank	Montgomery	Alabama	519
1815	First National Bank	Elkader	Iowa	862
1816	Rockford National Bank	Rockford	Illinois	777
1817	National Commercial Bank	Mobile	Alabama	519
1818	Merchants' National Bank	Newark	New Jersey	321
1823	First National Bank	South Haven	Michigan	822
1824	Farmers' National Bank	Salem	Virginia	477
1826	Union City National Bank	Union City	Michigan	824
1827	National Bank of the Commonwealth	Boston	Massachusetts	79
1829	First National Bank	Allegan	Michigan	788
1831	First National Bank	Nicholasville	Kentucky	595
1832	Northern National Bank	Big Rapids	Michigan	791
1833	First National Bank	Pueblo	Colorado	1035
1834	National Bank	Franklin	Tennessee	607
1837	Livingston County National Bank	Pontiac	Illinois	773
1842	Second National Bank	Winona	Minnesota	910
1843	Bates County National Bank	Butler	Missouri	912
1844	National Bank	Newberry	South Carolina	496
1847	German National Bank	Covington	Kentucky	580
1848	National Bank	Spartanburgh	South Carolina	497
1849	First National Bank	Grand Haven	Michigan	801
1850	First National Bank	Mason City	Illinois	760
1851	Second National Bank	Charleston	Illinois	734
1852	First National Bank	Marseilles	Illinois	760
1853	First National Bank	Tuscaloosa	Alabama	521
1854	First National Bank	Frankfort	Indiana	700
1855	Nebraska City National Bank	Nebraska City	Nebraska	1005
1857	First National Bank	Port Huron	Michigan	818
1859	Covington City National Bank	Covington	Kentucky	580
1860	National Exchange Bank	Augusta	Georgia	501
1861	First National Bank	Newnan	Georgia	506
1862	Mills County National Bank	Glenwood	Iowa	864
1863	Citizens' National Bank	Faribault	Minnesota	895
1865	National Bank	Rolla	Missouri	924
1867	National Bank of Illinois	Chicago	Illinois	740
1868	First National Bank of Jefferson	Charlestown	West Virginia	479
1869	Rush County National Bank	Rushville	Indiana	718
1870	First National Bank	Marengo	Illinois	760
1871	Knoxville National Bank	Knoxville	Iowa	869
1872	Union National Bank	Macomb	Illinois	759
1873	First National Bank	Vincennes	Indiana	722
1874	First National Bank	Webster City	Iowa	888
1875	Keystone National Bank	Reading	Pennsylvania	419
1878	Meridian National Bank	Indianapolis	Indiana	704
1879	Citizens' National Bank	Peru	Indiana	715
1880	First National Bank	Tama City	Iowa	886
1881	Dixon National Bank	Dixon	Illinois	745
1882	Will County National Bank	Joliet	Illinois	754
1884	Wellsburg National Bank	Wellsburgh	West Virginia	484
1885	Littleton National Bank	Littleton	New Hampshire	38
1886	Citizens' National Bank	Niles	Michigan	815
1887	First National Bank	Olean	New York	268
1888	First National Bank	Bloomington	Indiana	693
1889	Rock Island National Bank	Rock Island	Illinois	778
1890	Citizens' National Bank	Greensburgh	Indiana	702
1891	First National Bank	Pella	Iowa	879
1893	Citizens' National Bank	Washington	District of Columbia	467
1894	Fifth National Bank	Pittsburgh	Pennsylvania	408
1895	Merchants' National Bank	Toledo	Ohio	681
1896	Sycamore National Bank	Sycamore	Illinois	783
1898	Mutual National Bank	New Orleans	Louisiana	529
1899	State National Bank	Lincoln	Nebraska	1003
1900	National Bank	Cynthiana	Kentucky	581
1903	First National Bank	Jackson	Ohio	654
1904	First National Bank	Plymouth	Ohio	670
1906	Defiance National Bank	Defiance	Ohio	643
1907	Rochelle National Bank	Rochelle	Illinois	776
1908	Kentucky National Bank	Louisville	Kentucky	592
1909	Second National Bank	Aurora	Illinois	726
1910	People's National Bank	Ottawa	Kansas	969
1911	First National Bank	Owatonna	Minnesota	902
1912	National Bank	Wooster	Ohio	688
1914	First National Bank	Plattsmouth	Nebraska	1013
1915	First National Bank	Emporia	Kansas	944
1916	First National Bank	Plymouth	Michigan	816
1918	Second National Bank	East Saginaw	Michigan	798
1924	Southern Michigan National Bank	Coldwater	Michigan	794
1926	De Witt County National Bank	Clinton	Illinois	742
1928	Farmers and Mechanics' National Bank	Georgetown	District of Columbia	466
1929	First National Bank	Shelby	Ohio	676

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1933	First National Bank	Burlington	Wisconsin	829
1934	Nokomis National Bank	Nokomis	Illinois	766
1935	National Bank	Greenville	South Carolina	495
1936	Farmers and Mechanics' National Bank	Phœnixville	Pennsylvania	406
1939	Holyoke National Bank	Holyoke	Massachusetts	105
1940	First National Bank	Clinton	Missouri	913
1941	Moline National Bank	Moline	Illinois	762
1942	Guernsey National Bank	Cambridge	Ohio	627
1943	First National Bank	Wyoming	Iowa	891
1944	First National Bank	Bellaire	Ohio	622
1946	Third National Bank	Scranton	Pennsylvania	423
1947	Merchants' National Bank	Fort Dodge	Iowa	864
1950	First National Bank	Fort Smith	Arkansas	575
1951	First National Bank	Parsons	Kansas	971
1953	Lansing National Bank	Lansing	Michigan	809
1955	City National Bank	Denver	Colorado	1028
1956	Norway National Bank	Norway	Maine	18
1959	National Bank	Rising Sun	Indiana	717
1961	First National Bank	Flora	Illinois	747
1962	Lawrence National Bank	Lawrence	Massachusetts	107
1964	Commercial National Bank	Wilmington	Illinois	787
1967	Indiana National Bank	La Fayette	Indiana	707
1969	First National Bank	Oregon	Illinois	767
1970	Citizens' National Bank	Des Moines	Iowa	859
1971	Citizens' National Bank	Sedalia	Missouri	928
1974	First National Bank	Fremont	Nebraska	993
1979	Burlington National Bank	Burlington	Kansas	936
1980	Pomeroy National Bank	Pomeroy	Ohio	670
1981	First National Bank	New London	Ohio	666
1983	Emporia National Bank	Emporia	Kansas	944
1984	Citizens' National Bank	Galion	Ohio	649
1985	Planters' National Bank	Danville	Virginia	470
1986	Marion County National Bank	Knoxville	Iowa	869
1987	First National Bank	Fairbury	Illinois	746
1988	Second National Bank	Richmond	Indiana	716
1989	Quaker City National Bank	Quaker City	Ohio	671
1990	Giles National Bank	Pulaski	Tennessee	614
1992	Keokuk National Bank	Keokuk	Iowa	868
1997	Clinton County National Bank	Wilmington	Ohio	688
1998	First National Bank	Grand Rapids	Wisconsin	833
1999	Citizens' National Bank	New Philadelphia	Ohio	667
2000	Stones River National Bank	Murfreesborough	Tennessee	612
2002	Citizens' National Bank	Winterset	Iowa	890
2003	People's National Bank	Fayetteville	North Carolina	488
2005	Citizens' National Bank	Mankato	Minnesota	899
2006	Northwestern National Bank	Minneapolis	Minnesota	901
2007	Union County National Bank	Liberty	Indiana	709
2010	Ashland National Bank	Ashland	Kentucky	578
2011	First National Bank	Kansas	Illinois	755
2012	First National Bank	Belle Plaine	Iowa	848
2014	National Bank of D. O. Mills & Co.	Sacramento	California	1045
2015	Fayette County National Bank	West Union	Iowa	889
2016	Home National Bank	Elgin	Illinois	746
2018	National Bank	Spring City	Pennsylvania	427
2019	Springfield National Bank	Springfield	Tennessee	616
2020	Merchants' National Bank	Saint Paul	Minnesota	907
2022	Farmington National Bank	Farmington	New Hampshire	33
2023	National City Bank	Marshall	Michigan	812
2024	Second National Bank of New Mexico	Santa Fé	New Mexico	1097
2025	Merchants' National Bank	Middletown	Ohio	663
2029	Merchants and Planters' National Bank	Montgomery	Alabama	520
2030	First National Bank	Fergus Falls	Minnesota	896
2031	Ashtabula National Bank	Ashtabula	Ohio	619
2032	Louisa County National Bank	Columbus Junction	Iowa	856
2034	First National Bank	Garretsville	Ohio	650
2035	First National Bank	Lima	Ohio	657
2036	Vinton County National Bank	McArthur	Ohio	661
2038	Second National Bank	Washington	District of Columbia	466
2039	Citizens' National Bank	Hillsborough	Ohio	653
2040	Manufacturers' National Bank	Newark	New Jersey	321
2043	Washington National Bank	Washington	Indiana	724
2044	Bank of Charleston National Banking Association	Charleston	South Carolina	494
2045	German National Bank	Newark	New Jersey	320
2048	Home National Bank	Chicago	Illinois	738
2049	East Tennessee National Bank	Knoxville	Tennessee	609
2050	Lehigh Valley Bank	Bethlehem	Pennsylvania	339
2052	Malta National Bank	Malta	Ohio	659
2054	First National Bank	Greenville	Michigan	803
2057	First National Bank	Lebanon	Indiana	709
2058	Crocker National Bank	Turner's Falls	Massachusetts	139
2559	Deseret National Bank	Salt Lake City	Utah	1100

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2060	Merchants and Planters' National Bank	Union	South Carolina	497
2061	Third National Bank	Sandusky	Ohio	675
2062	German National Bank	Louisville	Kentucky	591
2063	Pella National Bank	Pella	Iowa	879
2067	City National Bank	Goshen	Indiana	701
2068	First National Bank	Yankton	Dakota	1084
2070	American German National Bank	Paducah	Kentucky	597
2071	Third National Bank	Urbana	Ohio	683
2072	National Bank	Anderson	South Carolina	493
2073	First National Bank	Northville	Minnesota	902
2074	Citizens' National Bank	Yonkers	New York	302
2075	City National Bank	Griffin	Georgia	504
2076	National Union Bank	Dover	New Jersey	309
2078	First National Bank	Conshohocken	Pennsylvania	352
2081	Lumberman's National Bank	Muskegon	Michigan	813
2082	Atchison National Bank	Atchison	Kansas	934
2083	North Ward National Bank	Newark	New Jersey	322
2086	Hibernia National Bank	New Orleans	Louisiana	529
2087	Winnsboro' National Bank	Winnsborough	South Carolina	498
2088	Union National Bank	Rochester	Minnesota	905
2089	Venzie National Bank	Bangor	Maine	6
2091	Phœnix National Bank	Medina	Ohio	662
2093	City National Bank	Paducah	Kentucky	598
2095	First National Bank	Centreville	Michigan	792
2097	Lime Rock National Bank	Rockland	Maine	23
2098	Lagonda National Bank	Springfield	Ohio	677
2099	First National Bank	Denison	Texas	544
2100	Edgar County National Bank	Paris	Illinois	768
2102	Noble County National Bank	Caldwell	Ohio	626
2103	Central National Bank	Boston	Massachusetts	71
2104	First National Bank	Santa Barbara	California	1049
2106	First National Bank	Missoula	Montana	1093
2107	Natick National Bank	Natick	Massachusetts	119
2108	Union Market National Bank	Watertown	Massachusetts	141
2109	National Bank	Barre	Vermont	46
2110	Wyoming National Bank	Laramie	Wyoming	1115
2111	Manufacturers' National Bank	Boston	Massachusetts	75
2112	First Ward National Bank	Boston	Massachusetts	73
2113	First National Bank	Ashburnham	Massachusetts	65
2114	First National Bank	Fayetteville	Tennessee	607
2116	Griggsville National Bank	Griggsville	Illinois	751
2117	Home National Bank	Ellenville	New York	221
2118	First National Bank	Austin	Texas	533
2119	First National Bank of Marshall County	Plymouth	Indiana	715
2120	First National Bank	Chelsea	Vermont	50
2122	Farmers' National Bank	Owatonna	Minnesota	903
2124	Decatur National Bank	Decatur	Illinois	743
2125	First National Bank	Chippewa Falls	Wisconsin	829
2126	First National Bank	Lincoln	Illinois	758
2127	State National Bank	Memphis	Tennessee	611
2128	First National Bank	Shelbyville	Illinois	779
2129	First National Bank	Central City	Colorado	1027
2130	First National Bank	Red Oak	Iowa	880
2132	Kellogg National Bank	Green Bay	Wisconsin	833
2135	Commercial National Bank	Charlotte	North Carolina	487
2136	Merchants' National Bank	Binghamton	New York	205
2137	National Bank	Boyertown	Pennsylvania	341
2138	Rochester National Bank	Rochester	New Hampshire	44
2141	National Bank	Pontiac	Illinois	773
2142	National Bank	Schwenksville	Pennsylvania	422
2143	First National Bank	Hancock	Michigan	804
2144	People's National Bank	Martinsburgh	West Virginia	481
2145	Second National Bank	Bay City	Michigan	790
2146	First National Bank	East Liverpool	Ohio	644
2147	Mattoon National Bank	Mattoon	Illinois	761
2148	Citizens' National Bank	Winchester	Kentucky	601
2150	Marion National Bank	Lebanon	Kentucky	587
2151	Wilber National Bank	Oneonta	New York	270
2152	Home NationalBank	Brockton	Massachusetts	87
2153	Safety Fund National Bank	Fitchburg	Massachusetts	97
2154	First National Bank	Belleville	Illinois	728
2155	People's National Bank	Rock Island	Illinois	778
2156	First National Bank	Farmer City	Illinois	747
2158	First National Bank	San José	California	1048
2159	First National Bank	Kasson	Minnesota	897
2160	National Exchange Bank	Steubenville	Ohio	678
2161	Merchants' National Bank	Louisville	Kentucky	592
2164	Citizens' National Bank	Louisville	Kentucky	591
2165	Farmers' National Bank	Princeton	Illinois	774
2166	Second National Bank	New Albany	Indiana	713
2168	First National Bank	Jackson	Tennessee	608
2171	Third National Bank	Louisville	Kentucky	590

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2172	Athol National Bank	Athol	Massachusetts	65
2174	First National Bank of Florida	Jacksonville	Florida	509
2175	First National Bank	Fairfield	Maine	14
2176	Union National Bank	Streator	Illinois	783
2177	First National Bank	Cedar Falls	Iowa	850
2179	First National Bank	Colorado Springs	Colorado	1027
2180	People's National Bank	Princeton	Indiana	716
2181	Centreville National Bank of Thurman	Centreville	Ohio	629
2183	First National Bank	Crown Point	Indiana	696
2184	First National Bank	Lagrange	Indiana	708
2185	Mount Sterling National Bank	Mount Sterling	Kentucky	594
2186	Citizens' National Bank	Romeo	Michigan	819
2187	People's National Bank	Independence	Iowa	867
2188	Citizens' National Bank	Evansville	Indiana	698
2189	Waco National Bank	Waco	Texas	571
2193	First National Bank	Petaluma	California	1043
2196	National Bank	New Castle	Kentucky	594
2198	National Bank	Shelbyville	Tennessee	615
2203	First National Bank	New Lisbon	Ohio	666
2204	First National Bank	Arcola	Illinois	725
2205	Second National Bank	Monmouth	Illinois	763
2207	Boonville National Bank	Boonville	Indiana	693
2209	National Bank of Union County	Morganfield	Kentucky	594
2211	Farmers' National Bank	Constantine	Michigan	794
2212	Oakland National Bank	Oakland	Illinois	767
2213	La Fayette National Bank	La Fayette	Indiana	706
2217	Second National Bank	Youngstown	Ohio	690
2219	First National Bank	Batesville	Ohio	621
2220	Waynesville National Bank	Waynesville	Ohio	686
2221	National Bank	McMinnville	Tennessee	610
2222	First National Bank	McKeesport	Pennsylvania	378
2223	First National Bank	Montrose	Pennsylvania	383
2224	First National Bank	Nunda	New York	267
2225	First National Bank	Brewsters	New York	206
2226	Citizens' National Bank	Warren	Pennsylvania	432
2227	Lycoming National Bank	Williamsport	Pennsylvania	438
2228	Farmers' National Bank	York	Pennsylvania	440
2229	National Bank	Haverstraw	New York	233
2231	Messalonskee National Bank	Oakland	Maine	19
2232	First National Bank	Attleborough	Massachusetts	66
2233	Merchants' National Bank	Whitehall	New York	301
2234	Citizens' National Bank	Muncie	Indiana	712
2235	Third National Bank	Allegheny	Pennsylvania	333
2236	Diamond National Bank	Pittsburgh	Pennsylvania	409
2237	Marine National Bank	Pittsburgh	Pennsylvania	412
2238	First National Bank	Auburn	Indiana	692
2240	Second National Bank	Nashua	New Hampshire	40
2242	Havana National Bank	Havana	Illinois	752
2243	City National Bank	Plainfield	New Jersey	326
2244	Sharon National Bank	Sharon	Pennsylvania	424
2245	First National Bank	Mayfield	Kentucky	593
2246	First National Bank	Clinton	New Jersey	308
2247	First National Bank	Malvern	Iowa	871
2248	First National Bank	Oakland	California	1042
2249	Jenkintown National Bank	Jenkintown	Pennsylvania	367
2250	Bristol National Bank	Bristol	Connecticut	171
2251	Greenville National Bank	Greenville	Pennsylvania	361
2252	First National Bank	Millersburgh	Pennsylvania	382
2253	Hatboro' National Bank	Hatborough	Pennsylvania	363
2255	Orange National Bank	Orange	Massachusetts	125
2256	Farmers and Mechanics' National Bank	Mercer	Pennsylvania	381
2257	Second National Bank	Red Bank	New Jersey	327
2259	First National Bank	Dexter	Maine	12
2260	Manufacturers' National Bank	Lewiston	Maine	17
2261	German National Bank	Allegheny	Pennsylvania	334
2262	Citizens' National Bank	New Bedford	Massachusetts	119
2263	National Bank	Newport	Vermont	54
2264	Packard National Bank	Greenfield	Massachusetts	102
2265	Wachusett National Bank	Fitchburg	Massachusetts	97
2266	Union National Bank	Oakland	California	1042
2267	Union National Bank	Phillips	Maine	19
2269	Augusta National Bank	Staunton	Virginia	477
2270	National Shoe and Leather Bank	Auburn	Maine	3
2271	Bloomsbury National Bank	Bloomsbury	New Jersey	305
2272	National Bank	Cortland	New York	217
2274	Randolph National Bank	West Randolph	Vermont	61
2275	Home National Bank	Milford	Massachusetts	117
2276	First National Bank	Newport	Kentucky	595
2277	Fourth National Bank	Boston	Massachusetts	68
2278	Duquesne National Bank	Pittsburgh	Pennsylvania	409
2279	Metropolitan National Bank	Pittsburgh	Pennsylvania	413
2280	Citizens' National Bank	Ashland	Pennsylvania	336

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2284	Westminster National Bank	Westminster	Massachusetts	143
2287	Farmers' National Bank	Pekin	Illinois	769
2288	Spencer National Bank	Spencer	Massachusetts	134
2289	Metropolitan National Bank	Boston	Massachusetts	77
2290	Barton National Bank	Barton	Vermont	46
2291	Keystone National Bank	Philadelphia	Pennsylvania	398
2292	City National Bank	Gloucester	Massachusetts	99
2293	National Bank	Slatington	Pennsylvania	425
2294	National Bank	Granville	New York	231
2295	Merchants' National Bank	Saint Johnsbury	Vermont	59
2297	Georgetown National Bank	Georgetown	Massachusetts	98
2299	Citizens' National Bank	Keene	New Hampshire	36
2300	First National Bank	Trinidad	Colorado	1037
2301	Perkiomen National Bank	Pennsburgh	Pennsylvania	391
2302	First National Bank	Bellevue	Ohio	623
2303	Western National Bank	York	Pennsylvania	441
2304	Merchandise National Bank	Boston	Massachusetts	77
2305	People's National Bank	Brattleboro	Vermont	48
2306	Merchants' National Bank	Waterville	Maine	27
2307	Iowa National Bank	Des Moines	Iowa	860
2308	First National Bank	Lehighton	Pennsylvania	373
2309	Eufaula National Bank	Eufaula	Alabama	517
2310	Stockgrowers' National Bank	Pueblo	Colorado	1036
2311	Camden National Bank	Camden	Maine	11
2312	First National Bank	Webster	Massachusetts	142
2313	First National Bank	Kirkwood	Illinois	756
2315	National Lafayette Bank	Cincinnati	Ohio	634
2316	Rochester National Bank	Rochester	Minnesota	904
2317	Centennial National Bank	Philadelphia	Pennsylvania	394
2319	First National Bank	Winston	North Carolina	491
2320	First National Bank	Boonville	New York	206
2321	First National Bank	Wilson	North Carolina	491
2322	National Bank	Greensborough	North Carolina	488
2324	Palmer National Bank	Palmer	Massachusetts	126
2327	Second National Bank	Dubuque	Iowa	861
2328	First National Bank	Jerseyville	Illinois	754
2329	First National Bank	Connellsville	Pennsylvania	351
2330	Centennial National Bank	Virginia	Illinois	785
2331	Flemington National Bank	Flemington	New Jersey	310
2332	Farmers' National Bank	Geneseo	Illinois	751
2333	Union National Bank	Souderton	Pennsylvania	426
2334	Farmers' National Bank	Pennsburgh	Pennsylvania	390
2336	Fruit Growers' National Bank	Smyrna	Delaware	445
2337	Citizens' National Bank	Towanda	Pennsylvania	430
2338	National Bank	Columbus	Georgia	503
2339	Amwell National Bank	Lambertville	New Jersey	316
2340	First National Bank	Milford	Delaware	443
2341	Centreville National Bank of Maryland	Centreville	Maryland	455
2342	Central National Bank	Norwalk	Connecticut	185
2343	Union National Bank	Mount Holly	New Jersey	319
2344	La Crosse National Bank	La Crosse	Wisconsin	835
2345	First National Bank	Franklinville	New York	225
2347	Pacific National Bank	Lawrence	Massachusetts	108
2348	Walden National Bank	Walden	New York	296
2349	First National Bank	Fort Worth	Texas	548
2350	Mahoning National Bank	Youngstown	Ohio	690
2351	German National Bank	Denver	Colorado	1030
2352	First National Bank	Boulder	Colorado	1025
2353	Moravia National Bank	Moravia	New York	248
2355	National State Bank	Boulder	Colorado	1026
2357	First National Bank	Beatrice	Nebraska	987
2359	City National Bank	Fort Worth	Texas	549
2360	Lebanon National Bank	Lebanon	Ohio	657
2361	National Bank	Rockville	Indiana	717
2362	Second National Bank	Manchester	New Hampshire	38
2363	First National Bank	Shenandoah	Iowa	881
2365	Merchants and Manufacturers' National Bank	Detroit	Michigan	797
2366	Quakertown National Bank	Quakertown	Pennsylvania	418
2367	First National Bank	Eaton Rapids	Michigan	799
2368	First National Bank	Rome	Georgia	507
2370	Chase National Bank	New York	New York	255
2371	North National Bank	Rockland	Maine	23
2372	Farmers' National Bank	Union City	Michigan	823
2374	Second National Bank	Richmond	Kentucky	599
2375	Howard National Bank	Kokomo	Indiana	706
2376	Exchange National Bank	Olean	New York	269
2377	First National Bank	Fargo	Dakota	1070
2378	Nyack National Bank	Nyack	New York	268
2380	First National Bank	Walla Walla	Washington	1111
2381	National Bank	Smyrna	Delaware	446
2382	Central National Bank	Washington	District of Columbia	466

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2383	Commercial National Bank	Rochester	New York	281
2384	Annville National Bank	Annville	Pennsylvania	336
2385	Northampton County National Bank	Easton	Pennsylvania	355
2386	National State Bank	Bloomington	Illinois	730
2388	First National Bank	Willimantic	Connecticut	196
2390	Greene County National Bank	Carrollton	Illinois	732
2391	First National Bank	Deadwood	Dakota	1067
2392	Jefferson County National Bank	Brookville	Pennsylvania	343
2393	National Exchange Bank	Lexington	Kentucky	589
2395	Bennington County National Bank	Bennington	Vermont	47
2396	Berkshire National Bank	North Adams	Massachusetts	123
2397	Dillsburg National Bank	Dillsburgh	Pennsylvania	353
2398	First National Bank	Homer	New York	233
2400	National Herkimer County Bank	Little Falls	New York	241
2401	National State Bank	Oneida	New York	269
2402	First National Bank	Mount Sterling	Illinois	765
2403	Farmers' National Bank	Valparaiso	Indiana	725
2404	People's National Bank	Marlborough	Massachusetts	115
2405	Yates County National Bank	Penn Yan	New York	274
2406	Little Falls National Bank	Little Falls	New York	241
2408	Burgettstown National Bank	Burgettstown	Pennsylvania	345
2409	Farmers' National Bank	Danville	Kentucky	582
2410	Farmers' National Bank	Rome	New York	283
2411	First National Bank	Nashua	Iowa	875
2412	First National Bank	Stockton	California	1051
2413	Citizens' National Bank	Princeton	Illinois	774
2414	First National Bank	Winsted	Connecticut	196
2415	Fort Pitt National Bank	Pittsburgh	Pennsylvania	411
2416	Third National Bank	Cumberland	Maryland	457
2417	Oskaloosa National Bank	Oskaloosa	Iowa	877
2422	Allen National Bank	Fair Haven	Vermont	51
2423	Fourth National Bank	Columbus	Ohio	639
2424	Gate City National Bank	Atlanta	Georgia	500
2425	Wachovia National Bank	Winston	North Carolina	492
2426	Black River National Bank	Lowville	New York	243
2427	First National Bank	Abilene	Kansas	931
2428	Bradford National Bank	Bradford	Pennsylvania	342
2429	First National Bank	Whitehall	Michigan	824
2430	City National Bank	Holyoke	Massachusetts	105
2432	Scotland County National Bank	Memphis	Missouri	921
2433	City National Bank	Springfield	Massachusetts	137
2434	First National Bank	Bismarck	Dakota	1065
2435	Chapin National Bank	Springfield	Massachusetts	136
2436	First National Bank	Las Vegas	New Mexico	1096
2438	First National Bank	Monroeville	Ohio	663
2439	Hamilton National Bank	Fort Wayne	Indiana	699
2440	Merchants' National Bank	Kansas City	Missouri	917
2441	Poland National Bank	Poland	New York	276
2442	First National Bank	Carthage	New York	212
2443	Franklin National Bank	Franklin	New Hampshire	33
2444	Farmers and Mechanics' National Bank	Cadiz	Ohio	625
2445	First National Bank	Grafton	West Virginia	489
2446	National Bank	Ogdensburgh	New York	268
2447	Mechanicks' National Bank	Concord	New Hampshire	30
2448	First National Bank	Camden	New York	209
2449	Merchants' National Bank	Hillsborough	Ohio	653
2450	Hide and Leather National Bank	Chicago	Illinois	7 8
2451	First National Bank	Cuba	New York	218
2452	Lititz National Bank	Lititz	Pennsylvania	375
2453	National Marine Bank	Baltimore	Maryland	452
2454	San Miguel National Bank	Las Vegas	New Mexico	1096
2455	City National Bank	Dallas	Texas	543
2456	Santa Barbara County National Bank	Santa Barbara	California	1049
2457	National Deposit Bank	Brownsville	Pennsylvania	344
2458	Second National Bank	Morgantown	West Virginia	482
2459	Morrow County National Bank	Mount Gilead	Ohio	664
2460	Grand Rapids National Bank	Grand Rapids	Michigan	802
2461	Merchants' National Bank	Deadwood	Dakota	1068
2462	Merchants' National Bank	Philadelphia	Pennsylvania	400
2463	Dundee National Bank	Dundee	New York	220
2464	Parkesburg National Bank	Parkesburgh	Pennsylvania	390
2467	First National Bank	Maysville	Kentucky	593
2468	Briggs National Bank	Clyde	New York	215
2469	City National Bank	Clinton	Iowa	855
2470	First National Bank	Bradford	Pennsylvania	342
2471	First National Bank	Hoosick Falls	New York	234
2472	First National Bank	Salamanca	New York	284
2474	Farmers' National Bank	Bryan	Ohio	624
2475	Farmers' National Bank	Vergennes	Vermont	59
2476	First National Bank	Fort Benton	Montana	1090
2477	First National Bank	Weatherford	Texas	572
2478	First National Bank	Reno	Nevada	1038

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2479	Second National Bank	Warren	Ohio	685
2480	People's National Bank	Bellefontaine	Ohio	622
2481	National Bank	Rising Sun	Maryland	462
2482	Commercial National Bank	Youngstown	Ohio	690
2483	Watsontown National Bank	Watsontown	Pennsylvania	433
2484	First National Bank	Marengo	Iowa	872
2486	Milmo National Bank	Laredo	Texas	558
2487	First National Bank	Middleburgh	New York	245
2488	First National Bank	Saint Paris	Ohio	673
2489	City National Bank	Canton	Ohio	628
2490	First National Bank	Pensacola	Florida	512
2491	First National Bank	Los Angeles	California	1040
2493	First National Bank of Rondout	Kingston	New York	239
2494	Manufacturers' National Bank	Waterbury	Connecticut	194
2495	Citizens' National Bank	Cincinnati	Ohio	632
2498	National Bank	Cambridge	Maryland	455
2499	Drovers and Mechanics' National Bank	Baltimore	Maryland	450
2500	First National Bank	Kenton	Ohio	655
2501	Union National Bank	Kewanee	Illinois	756
2502	Elkhart National Bank	Elkhart	Indiana	697
2503	La Salle National Bank	La Salle	Illinois	757
2504	Brockton National Bank	Brockton	Massachusetts	87
2505	First National Bank	Canton	Pennsylvania	345
2506	National Exchange Bank	Lynchburgh	Virginia	473
2507	United States National Bank	New York	New York	266
2508	First National Bank	Huntington	Indiana	703
2509	First National Bank	Tom's River	New Jersey	329
2510	First National Bank	Gouverneur	New York	230
2511	Merchants' National Bank	Cedar Rapids	Iowa	852
2514	Red River Valley National Bank	Fargo	Dakota	1070
2515	Ephrata National Bank	Ephrata	Pennsylvania	356
2516	Merchants' National Bank	Defiance	Ohio	643
2517	First National Bank	Greenwich	New York	232
2518	Laramie National Bank	Laramie	Wyoming	1115
2519	Ricker National Bank	Quincy	Illinois	775
2521	State National Bank	El Paso	Texas	547
2522	Citizens' National Bank	Hornellsville	New York	235
2524	German National Bank	Cincinnati	Ohio	633
2225	Third National Bank	Pittsfield	Massachusetts	127
2526	National Bank	Kennett Square	Pennsylvania	367
2527	Atlantic City National Bank	Atlantic City	New Jersey	304
2528	First National Bank	Hastings	Nebraska	997
2529	Citizens' National Bank	Zanesville	Ohio	691
2530	New Holland National Bank	New Holland	Pennsylvania	387
2531	Mercer National Bank	Harrodsburgh	Kentucky	584
2532	First National Bank	El Paso	Texas	546
2533	Citizens' National Bank	Crawfordsville	Indiana	695
2534	Iron National Bank	Plattsburgh	New York	275
2535	Sioux National Bank	Sioux City	Iowa	884
2536	Merchants' National Bank	Nebraska City	Nebraska	1005
2538	First National Bank	Salina	Kansas	974
2539	First National Bank	Manistee	Michigan	810
2540	First National Bank	Cambridge	Illinois	731
2541	Central National Bank	Pueblo	Colorado	1036
2543	First National Bank	Bainbridge	New York	202
2544	Potters' National Bank	East Liverpool	Ohio	645
2545	First National Bank	Poultney	Vermont	56
2546	Western National Bank	Pueblo	Colorado	1036
2547	Denton National Bank	Denton	Maryland	457
2548	First National Bank	Valley City	Dakota	1082
2550	First National Bank	Quincy	Michigan	818
2551	First National Bank	Madison	New Jersey	316
2552	Second National Bank	Reading	Pennsylvania	419
2554	Union National Bank	Newport	Rhode Island	153
2555	First National Bank	Nevada	Iowa	875
2557	Union National Bank	Racine	Wisconsin	842
2558	First National Bank	Greensburgh	Pennsylvania	360
2559	Third National Bank	Chattanooga	Tennessee	604
2560	Farmers' National Bank	Cynthiana	Kentucky	581
2562	Merchants and Farmers' National Bank	Greensburgh	Pennsylvania	360
2563	National Security Bank	Lynn	Massachusetts	114
2565	Commercial National Bank	Appleton	Wisconsin	826
2566	First National Bank	Butte City	Montana	1089
2567	First National Bank	Crookston	Minnesota	893
2568	Second National Bank	Columbia	Tennessee	606
2569	First National Bank	Moorhead	Minnesota	901
2570	Citizens' National Bank	Grand Forks	Dakota	1072
2571	First National Bank	Glencoe	Minnesota	897
2572	Farmers' National Bank	Cambridge	Illinois	731
2574	First National Bank	Mason City	Iowa	873
2575	Citizens' National Bank	Xenia	Ohio	689
2576	First National Bank	Owensborough	Kentucky	596

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2577	Citizens' National Bank	Mansfield	Ohio	659
2579	Charles City National Bank	Charles City	Iowa	853
2580	James River National Bank	Jamestown	Dakota	1074
2581	People's National Bank	Norristown	Pennsylvania	389
2583	Des Moines National Bank	Des Moines	Iowa	859
2584	Second National Bank	Danville	Illinois	743
2585	First National Bank	Mandan	Dakota	1076
2586	First National Bank	Creston	Iowa	857
2587	Pemigewassett National Bank	Plymouth	New Hampshire	43
2588	First National Bank	New Hampton	Iowa	876
2589	First National Bank	Hiawatha	Kansas	950
2590	First National Bank	Brainerd	Minnesota	893
2591	Commercial National Bank	Detroit	Michigan	796
2592	First National Bank	Carrollton	Kentucky	578
2593	People's National Bank	McMinnville	Tennessee	610
2594	People's National Bank	Charlottesville	Virginia	409
2595	First National Bank	Storm Lake	Iowa	885
2596	State National Bank	Logansport	Indiana	710
2597	First National Bank	Ogden	Utah	1098
2598	Garfield National Bank	New York	New York	257
2599	First National Bank	Wallingford	Connecticut	193
2600	Lancaster National Bank	Lancaster	New Hampshire	37
2601	Chicago National Bank	Chicago	Illinois	736
2602	National Bank	Stamford	New York	290
2603	Manufacturers' National Bank	Neenah	Wisconsin	840
2604	Winters National Bank	Dayton	Ohio	642
2605	Commercial National Bank	Columbus	Ohio	639
2606	Manistee National Bank	Manistee	Michigan	811
2607	First National Bank	Pontiac	Michigan	817
2608	Lincoln National Bank	New York	New York	259
2609	First National Bank	Saltsburg	Pennsylvania	421
2610	Salamanca National Bank	Salamanca	New York	284
2611	Fourth National Bank	Grand Rapids	Michigan	801
2612	People's National Bank	Lawrenceburgh	Indiana	708
2613	Citizens' National Bank	Kansas City	Missouri	917
2614	First National Bank	Albuquerque	New Mexico	1095
2615	Citizens' National Bank	Saratoga Springs	New York	286
2617	State National Bank	Austin	Texas	534
2618	Hudson National Bank	Hudson	Massachusetts	106
2619	Merchants' National Bank	Dunkirk	New York	220
2620	Springfield National Bank	Springfield	Ohio	678
2621	Ottumwa National Bank	Ottumwa	Iowa	878
2622	First National Bank	Fort Collins	Colorado	1031
2623	Manufacturers' National Bank	Baltimore	Maryland	450
2625	First National Bank	Lorain	Ohio	659
2626	Tarrytown National Bank	Tarrytown	New York	291
2628	Van Wert National Bank	Van Wert	Ohio	684
2630	First National Bank	Pendleton	Oregon	1058
2632	Citizens' National Bank	Friendship	New York	226
2633	First National Bank	Baton Rouge	Louisiana	527
2634	Fulton National Bank	Lancaster	Pennsylvania	369
2635	People's National Bank	Pulaski	Tennessee	614
2636	First National Bank	Appleton City	Missouri	911
2637	First National Bank	Durango	Colorado	1031
2638	First National Bank	Columbus	Mississippi	523
2641	First National Bank of Provo	Provo City	Utah	1099
2642	Searsport National Bank	Searsport	Maine	25
2643	City National Bank	South Norwalk	Connecticut	190
2644	First National Bank	Newton	Iowa	876
2645	First National Bank	Mitchell	Dakota	1077
2646	First National Bank	Topeka	Kansas	977
2647	National Exchange Bank	Waukesha	Wisconsin	844
2648	Fergus Falls National Bank	Fergus Falls	Minnesota	896
2649	Citizens' National Bank	Parkersburgh	West Virginia	483
2650	Farmers and Merchants' National Bank	Valley City	Dakota	1082
2651	First National Bank	Richfield Springs	New York	281
2652	Stock Growers' National Bank	Cheyenne	Wyoming	1114
2654	National Bank	Kittanning	Pennsylvania	368
2655	First National Bank	Corning	New York	216
2656	First National Bank	Washington	Iowa	887
2657	Watertown National Bank	Watertown	New York	299
2658	Mechanics' National Bank	Knoxville	Tennessee	610
2659	First National Bank	Bangor	Pennsylvania	357
2660	Lebanon National Bank	Lebanon	Indiana	709
2661	Millerton National Bank	Millerton	New York	246
2662	National Bank of Commerce	Cleveland	Ohio	637
2663	State National Bank	Maysville	Kentucky	593
2664	Second National Bank	Cincinnati	Ohio	630
2665	Nebraska National Bank	Omaha	Nebraska	1010
2666	First National Bank	Larned	Kansas	957
2667	Sellersville National Bank	Sellersville	Pennsylvania	423
2668	Second National Bank	New York	New York	252

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2669	National Bank	West Grove	Pennsylvania	436
2670	First National Bank	Chicago	Illinois	734
2671	Tradesmen's National Bank	Conshohocken	Pennsylvania	352
2672	First National Bank	Portsmouth	New Hampshire	43
2673	Second National Bank	Brownsville	Pennsylvania	344
2674	First National Bank	Stillwater	Minnesota	909
2675	First National Bank	Woodstock	Illinois	787
2676	Third National Bank	Bloomington	Illinois	729
2678	Third National Bank	Dayton	Ohio	640
2679	Shenandoah National Bank	Shenandoah	Iowa	882
2680	First National Bank	Richmond	Indiana	716
2681	Streator National Bank	Streator	Illinois	782
2682	First National Bank	New Haven	Connecticut	182
2683	First National Bank	York	Nebraska	1024
2685	First National Bank	Barre	Massachusetts	66
2686	First National Bank	Gunnison	Colorado	1033
2687	First National Bank	Kendallville	Indiana	705
2688	Farmers' National Bank	Springfield	Illinois	780
2689	Traders' National Bank	Fort Worth	Texas	550
2690	First National Bank	Cleveland	Ohio	635
2691	First National Bank	Salem	Ohio	674
2692	First National Bank	Evansville	Indiana	697
2693	First National Bank	Youngstown	Ohio	689
2694	State National Bank	Denver	Colorado	1030
2695	First National Bank	Davenport	Iowa	857
2697	First National Bank	Scranton	Pennsylvania	422
2698	First National Bank	Akron	Ohio	618
2699	First National Bank	Worcester	Massachusetts	145
2700	First National Bank	Strasburgh	Pennsylvania	427
2701	First National Bank	Fort Wayne	Indiana	699
2702	De Kalb National Bank	De Kalb	Illinois	744
2703	First National Bank	Fremont	Ohio	648
2704	First National Bank of Porter County	Valparaiso	Indiana	721
2705	First National Bank	Georgetown	Ohio	650
2706	First National Bank	Crete	Nebraska	990
2707	First National Bank	Detroit	Michigan	795
2708	First National Bank	Flushing	Michigan	801
2709	Sterling National Bank	Sterling	Illinois	782
2710	First National Bank	Marietta	Pennsylvania	377
2711	Commercial National Bank	Pittsburgh	Pennsylvania	409
2712	First National Bank	McConnelsville	Ohio	661
2713	First National Bank	Kirksville	Missouri	999
2714	First National Bank	Ann Arbor	Michigan	789
2715	First National Bank	Milwaukee	Wisconsin	838
2716	Second National	Akron	Ohio	618
2717	First National Bank	La Fayette	Indiana	706
2718	Citizens' National Bank	Oberlin	Ohio	668
2719	First National Bank	Geneva	Ohio	650
2720	Clarksville National Bank	Clarksville	Tennessee	605
2721	First National Bank	Stuart	Iowa	885
2722	Farmers and Traders' National Bank	Covington	Kentucky	580
2723	Citizens' National Bank	Weatherford	Texas	573
2725	Second National Bank	Beloit	Wisconsin	828
2726	German National Bank	Newport	Kentucky	595
2727	First National Bank	Troy	Ohio	682
2728	First National Bank	Le Mars	Iowa	869
2729	First National Bank	McKinney	Texas	560
2730	Third National Bank	Cincinnati	Ohio	631
2731	First National Bank	Philadelphia	Pennsylvania	391
2732	Merchants' National Bank	Helena	Montana	1091
2733	First National Bank	Lyons	Iowa	870
2734	First National Bank	Cambridge City	Indiana	694
2736	First National Bank	Wilkes Barre	Pennsylvania	436
2737	First National Bank	Roanoke	Virginia	476
2738	First National Bank	Iowa City	Iowa	868
2739	First National Bank	Johnstown	Pennsylvania	367
2740	Catlettsburg National Bank	Catlettsburgh	Kentucky	579
2741	First National Bank	Nashua	New Hampshire	40
2742	First National Bank	Terre Haute	Indiana	720
2743	First National Bank	Bath	Maine	6
2744	First National Bank	Hollidaysburgh	Pennsylvania	363
2745	First National Bank	Pittsburgh	Pennsylvania	406
2746	First National Bank	Falls City	Nebraska	993
2747	First National Bank	Michigan City	Indiana	711
2748	First National Bank	Janesville	Wisconsin	834
2749	First National Bank	Houlton	Maine	16
2750	Lincoln National Bank	Lincoln	Nebraska	1003
2752	First National Bank	Miles City	Montana	1093
2753	First National Bank	Marion	Iowa	872
2754	Farmers' National Bank	South Charleston	Ohio	676
2755	Farmers' National Bank	Franklinville	New York	225
2756	First National Bank	Hebron	Nebraska	998

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2757	Second National Bank	Helena	Montana	1091
2758	Exchange National Bank	Atchison	Kansas	934
2759	Eau Claire National Bank	Eau Claire	Wisconsin	831
2760	People's National Bank	Lynchburgh	Virginia	473
2761	Home National Bank	East Saginaw	Michigan	799
2762	Atlantic National Bank	Atlantic	Iowa	848
2763	Fort Dodge National Bank	Fort Dodge	Iowa	863
2764	Chase County National Bank	Cottonwood Falls	Kansas	941
2766	First National Bank	Villisca	Iowa	886
2767	Concho National Bank	San Angelo	Texas	563
2770	First National Bank	Marlborough	Massachusetts	115
2771	First National Bank	Seward	Nebraska	1017
2772	Columbia National Bank	Dayton	Washington	1102
2773	First National Bank	Ludington	Michigan	810
2775	Merchants' National Bank	Omaha	Nebraska	1010
2777	First National Bank	Newton	Kansas	966
2778	First National Bank	Schuyler	Nebraska	1016
2779	First National Bank	Grand Island	Nebraska	996
2780	First National Bank	Wahoo	Nebraska	1021
2781	Second National Bank	Altoona	Pennsylvania	335
2782	Kansas National Bank	Wichita	Kansas	982
2783	First National Bank	Seattle	Washington	1104
2784	Fourth National Bank	Louisville	Kentucky	591
2785	Limerick National Bank	Limerick	Maine	17
2786	Wichita National Bank	Wichita	Kansas	983
2787	First National Bank	Stroudsburgh	Pennsylvania	428
2788	First National Bank	Stanford	Kentucky	600
2789	Hillsboro' National Bank	Hillsborough	Illinois	752
2790	First National Bank	Saint Cloud	Minnesota	905
2791	First National Bank	Marysville	Kansas	962
2792	First National Bank	Casselton	Dakota	1066
2793	Farmers and Merchants' National Bank	Galva	Illinois	750
2795	Union National Bank	Minneapolis	Minnesota	901
2796	National Bank	Bristol	Tennessee	673
2797	Harford National Bank	Bel Air	Maryland	454
2798	Fifth National Bank	Cincinnati	Ohio	631
2799	First National Bank	Braddock	Pennsylvania	341
2801	Colorado National Bank	Colorado	Texas	540
2802	Gainesville National Bank	Gainesville	Texas	551
2803	Bozeman National Bank	Bozeman	Montana	1088
2805	First National Bank	Spokane Falls	Washington	1107
2806	First National Bank	Kearney	Nebraska	1000
2807	First National Bank	Columbus	Nebraska	989
2808	First National Bank	Hooperston	Illinois	753
2809	First National Bank	Frankfort	Kansas	946
2810	Moss National Bank	Sandusky	Ohio	675
2811	First National Bank	Red Cloud	Nebraska	1014
2812	First National Bank	Denton	Texas	545
2813	Montana National Bank	Helena	Montana	1092
2814	Southington National Bank	Southington	Connecticut	190
2816	First National Bank	Salem	Oregon	1060
2817	Third National Bank	Circleville	Ohio	635
2818	Le Mars National Bank	Le Mars	Iowa	870
2819	First National Bank	Huron	Dakota	1073
2820	First National Bank	Wausau	Wisconsin	845
2822	Hummelstown National Bank	Hummelstown	Pennsylvania	365
2823	Sioux Falls National Bank	Sioux Falls	Dakota	1081
2824	First National Bank	Lexington	Illinois	758
2825	First National Bank	Pawnee City	Nebraska	1013
2826	National Bank of America	Chicago	Illinois	739
2827	Second National Bank	Cortland	New York	217
2828	Braddock National Bank	Braddock	Pennsylvania	342
2829	Champaign National Bank	Champaign	Illinois	733
2830	First National Bank	Canton	Dakota	1066
2831	First National Bank	Fostoria	Ohio	647
2832	Arkansas National Bank	Hot Springs	Arkansas	576
2833	Creston National Bank	Creston	Iowa	857
2836	First National Bank	Gainesville	Texas	551
2837	Ripley National Bank	Ripley	Ohio	673
2838	National Bank	Sandy Hill	New York	285
2839	People's National Bank	Americus	Georgia	499
2840	First National Bank	Grafton	Dakota	1071
2841	Centerville National Bank	Centerville	Iowa	852
2842	Painesville National Bank	Painesville	Ohio	668
2843	Dakota National Bank	Sioux Falls	Dakota	1080
2844	Third National Bank	Greensburgh	Indiana	702
2846	Lincoln National Bank	Boston	Massachusetts	75
2847	Alpena National Bank	Alpena	Michigan	788
2848	Fremont National Bank	Fremont	Nebraska	994
2849	National Bank	Christiana	Pennsylvania	348
2850	First National Bank	Wellsville	New York	300
2851	First National Bank	Menomonie	Wisconsin	837

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2852	Linderman National Bank	Mauch Chunk	Pennsylvania	378
2853	Bay National Bank	Bay City	Michigan	790
2854	First National Bank	Larimore	Dakota	1075
2857	Farmers' National Bank	West Chester	Pennsylvania	435
2858	Drovers' National Bank of Union Stock Yards	Chicago	Illinois	737
2859	Lima National Bank	Lima	Ohio	658
2860	Fort Plain National Bank	Fort Plain	New York	224
2861	Old National Bank	Cambridge	Ohio	627
2862	First National Bank	Macon	Missouri	921
2863	National Bank	Elyria	Ohio	645
2864	Gap National Bank	Gap	Pennsylvania	358
2865	First National Bank	Baker City	Oregon	1053
2866	First National Bank	Wellington	Ohio	686
2867	First National Bank	Honey Grove	Texas	555
2868	First National Bank	Owenton	Kentucky	596
2869	Fultonville National Bank	Fultonville	New York	227
2870	Detroit National Bank	Detroit	Michigan	797
2872	Central National Bank	Cambridge	Ohio	626
2873	National Bank	Troy	New York	293
2874	City National Bank	Dayton	Ohio	641
2875	First National Bank	Freeport	Illinois	748
2877	National Bank	Oshkosh	Wisconsin	841
2878	Peoria National Bank	Peoria	Illinois	771
2879	First National Bank	Wellington	Kansas	980
2880	Utah National Bank	Ogden	Utah	1099
2881	First National Bank	Mexico	Missouri	922
2882	First National Bank	Felicity	Ohio	646
2885	Delphos National Bank	Delphos	Ohio	644
2886	Valley National Bank	Des Moines	Iowa	860
2888	Citizens' National Bank	Lancaster	Kentucky	586
2890	Old National Bank	Grand Rapids	Michigan	803
2891	First National Bank	West Point	Mississippi	526
2892	First National Bank	Springville	New York	289
2893	First National Bank	Colorado	Texas	540
2894	Continental National Bank	Chicago	Illinois	737
2895	Farmers and Traders' National Bank	Oskaloosa	Iowa	877
2896	Central National Bank	Greencastle	Indiana	701
2897	First National Bank	Aurora	Nebraska	987
2898	Saxton National Bank	Saint Joseph	Missouri	925
2899	Penn National Bank	Reading	Pennsylvania	420
2900	Farmers' National Bank	Boyertown	Pennsylvania	341
2901	Second National Bank	Lexington	Kentucky	587
2902	First National Bank	David City	Nebraska	990
2903	First National Bank	North Manchester	Indiana	714
2904	Chester National Bank	Chester	Pennsylvania	347
2905	Killington National Bank	Rutland	Vermont	57
2906	Farmers' National Bank	Oxford	Pennsylvania	389
2908	People's National Bank	Barnesville	Ohio	621
2909	Collin County National Bank	McKinney	Texas	560
2910	Commercial National Bank	Waterloo	Iowa	888
2911	First National Bank	Chamberlain	Dakota	1066
2912	First National Bank	Washington	Kansas	979
2913	Atlantic National Bank	Providence	Rhode Island	157
2915	First National Bank	Urbana	Illinois	784
2916	Lake Shore National Bank	Dunkirk	New York	220
2917	National Bank	Hustonville	Kentucky	585
2918	Vineland National Bank	Vineland	New Jersey	331
2919	Third National Bank	Sedalia	Missouri	927
2920	Merchants' National Bank	Amsterdam	New York	201
2921	National Bank	Ashland	Nebraska	986
2923	Swedesboro' National Bank	Swedesborough	New Jersey	329
2924	Tacoma National Bank	Tacoma	Washington	1110
2925	Citizens' National Bank	Whitewater	Wisconsin	846
2926	First National Bank	Paxton	Illinois	769
2927	First National Bank	Georgetown	Kentucky	583
2928	First National Bank	Albany	Oregon	1052
2929	Amesbury National Bank	Amesbury	Massachusetts	63
2930	First National Bank	Silverton	Colorado	1037
2931	Planters' National Bank	Henderson	Kentucky	585
2932	Xenia National Bank	Xenia	Ohio	689
2933	First National Bank	Morris	Minnesota	902
2934	Citizens' National Bank	Fergus Falls	Minnesota	896
2935	First National Bank	Watertown	Dakota	1083
2936	First National Bank	Corning	Iowa	856
2937	First National Bank	Brownwood	Texas	536
2938	Los Angeles National Bank	Los Angeles	California	1040
2939	Ennis National Bank	Ennis	Texas	547
2940	First National Bank	Decatur	Texas	544
2941	First National Bank	Pierre	Dakota	1079
2943	National German American Bank	Saint Paul	Minnesota	907
2944	Big Rapids National Bank	Big Rapids	Michigan	791

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2945	Aurora National Bank	Aurora	Illinois	727
2946	City National Bank	Akron	Ohio	618
2947	First National Bank	Union	Oregon	1062
2948	First National Bank	Port Townsend	Washington	1104
2949	Exchange National Bank	Denton	Texas	545
2950	Clement National Bank	Rutland	Vermont	57
2951	Peru National Bank	Peru	Illinois	772
2952	First National Bank	Seneca	Kansas	975
2953	Merchants' National Bank	Grinnell	Iowa	865
2956	Cleveland National Bank	Cleveland	Ohio	636
2957	First National Bank	Meridian	Mississippi	524
2958	Drovers and Merchanics' National Bank	York	Pennsylvania	440
2959	St. Paul National Bank	Saint Paul	Minnesota	907
2960	First National Bank	Friend	Nebraska	994
2961	First National Bank	Montezuma	Iowa	874
2962	First National Bank	Idaho Springs	Colorado	1033
2963	Aurora National Bank	Aurora	Indiana	693
2964	First National Bank	Fullerton	Nebraska	995
2966	Puget Sound National Bank	Seattle	Washington	1105
2967	Front Royal National Bank	Front Royal	Virginia	471
2968	Farmers' National Bank	Owenton	Kentucky	597
2970	National Bank	Saint Joseph	Missouri	924
2972	First National Bank	Lewiston	Idaho	1086
2973	First National Bank	Garnett	Kansas	947
2974	First National Bank	Waxahachie	Texas	572
2976	Sprague National Bank	Brooklyn	New York	208
2977	First National Bank	Rochester	Pennsylvania	421
2978	United States National Bank	Omaha	Nebraska	1011
2979	First National Bank	Palmyra	Missouri	923
2980	First National Bank	Aberdeen	Dakota	1064
2981	First National Bank	Salisbury	North Carolina	490
2982	First National Bank	Cleburne	Texas	539
2983	First National Bank	Tipton	Iowa	886
2984	Hamilton County National Bank	Webster City	Iowa	889
2985	Merchants' National Bank	Seattle	Washington	1105
2986	Capital National Bank	Bismarck	Dakota	1065
2987	First National Bank	Vassar	Michigan	824
2988	Capital National Bank	Lincoln	Nebraska	1002
2989	Beadle County National Bank	Huron	Dakota	1073
2991	First National Bank	Wilber	Nebraska	1023
2992	Second National Bank	Greenville	Ohio	651
2993	Central National Bank	Chillicothe	Ohio	629
2994	First National Bank	Fairbury	Nebraska	992
2995	First National Bank	Alexandria	Minnesota	892
2996	Owego National Bank	Owego	New York	271
2997	National Bank	El Paso	Illinois	746
2998	First National Bank	Greenville	Texas	553
2999	Bridgeton National Bank	Bridgeton	New Jersey	306
3000	Anoka National Bank	Anoka	Minnesota	892
3001	First National Bank	Stevens' Point	Wisconsin	843
3003	First National Bank	Biggsville	Illinois	729
3004	Tipp National Bank	Tippecanoe City	Ohio	679
3005	First National Bank	Carthage	Missouri	913
3007	First National Bank	Burnet	Texas	537
3009	German American National Bank	Saint Cloud	Minnesota	905
3010	First National Bank	Havre de Grace	Maryland	461
3011	Chenango National Bank	Norwich	New York	267
3014	First National Bank	Mexia	Texas	561
3015	First National Bank	Brenham	Texas	536
3017	Union National Bank	Ames	Iowa	847
3018	First National Bank	Marion	Kansas	962
3019	People's National Bank	Middletown	Delaware	443
3020	Naugatuck National Bank	Naugatuck	Connecticut	180
3021	First National Bank	Independence	Kansas	953
3023	Lewiston National Bank	Lewiston	Idaho	1086
3024	First National Bank	Olympia	Washington	1103
3025	First National Bank	East Portland	Oregon	1053
3026	First National Bank	Perry	Iowa	879
3027	First National Bank	Taylor	Texas	567
3028	Decatur National Bank	Decatur	Indiana	696
3029	South Branch Valley National Bank	Moorefield	West Virginia	481
3030	First National Bank	Punxsutawney	Pennsylvania	417
3031	First National Bank	Vancouver	Washington	1111
3032	American National Bank	Nashville	Tennessee	613
3033	Leavenworth National Bank	Leavenworth	Kansas	958
3034	Merchants' National Bank	Charlotte	Michigan	793
3035	National Bank	El Dorado	Kansas	943
3038	First National Bank	Oswego	Kansas	969
3039	First National Bank	Shakopee	Minnesota	908
3040	First National Bank	Manasquan	New Jersey	317
3041	First National Bank	Anniston	Alabama	514
3042	First National Bank	Elizabethtown	Kentucky	582

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3043	First National Bank	Petersburgh	Illinois	772
3044	Second National Bank	Clarion	Pennsylvania	348
3045	First National Bank	Shamokin	Pennsylvania	424
3046	Hill County National Bank	Hillsboro	Texas	554
3047	First National Bank	Watkins	New York	299
3048	First National Bank	Griswold	Iowa	865
3049	First National Bank	Cherokee	Iowa	854
3050	First National Bank	San Diego	California	1046
3051	National Bank	Brookville	Pennsylvania	343
3052	Third National Bank	Lexington	Kentucky	588
3053	First National Bank	Rockford	Iowa	880
3055	Red Oak National Bank	Red Oak	Iowa	880
3056	Consolidated National Bank	San Diego	California	1047
3057	First National Bank	Minden	Nebraska	1005
3058	State National Bank	Denison	Texas	545
3059	First National Bank	North Bend	Nebraska	1007
3060	Jones National Bank	Seward	Nebraska	1017
3061	First National Bank	Holton	Kansas	950
3063	People's National Bank	Langhorne	Pennsylvania	371
3064	First National Bank	Princeton	Kentucky	598
3065	First National Bank	Texarkana	Texas	569
3066	First National Bank	Concordia	Kansas	940
3067	Quarryville National Bank	Quarryville	Pennsylvania	418
3068	Marshall National Bank	Unionville	Missouri	930
3069	Whitney National Bank	New Orleans	Louisiana	531
3070	German American National Bank	Peoria	Illinois	771
3072	First National Bank	Clay Centre	Kansas	939
3073	First National Bank	Ayer	Massachusetts	66
3074	Carrollton National Bank	Carrollton	Kentucky	579
3075	Gallatin Valley National Bank	Bozeman	Montana	1089
3076	First National Bank	Colfax	Washington	1101
3077	Kinsman National Bank	Kinsman	Ohio	656
3078	Central National Bank	Topeka	Kansas	978
3079	First National Bank	Tarkio	Missouri	929
3080	Factory Point National Bank	Manchester Centre	Vermont	53
3081	Beatrice National Bank	Beatrice	Nebraska	987
3083	First National Bank	Syracuse	Nebraska	1020
3084	First National Bank	Logansport	Indiana	710
3085	Independence National Bank	Philadelphia	Pennsylvania	398
3086	Exchange National Bank	Hastings	Nebraska	998
3087	First National Bank	Brookings	Dakota	1065
3088	Merchants' National Bank	Muskegon	Michigan	814
3089	First National Bank	Bedford	Pennsylvania	338
3091	Wellington National Bank	Wellington	Kansas	981
3092	Williamstown National Bank	Williamstown	Massachusetts	144
3093	First National Bank	La Grange	Georgia	505
3094	First National Bank	Bonham	Texas	536
3095	Ishpeming National Bank	Ishpeming	Michigan	806
3096	Grafton National Bank	Grafton	Dakota	1071
3097	First National Bank	Billings	Montana	1088
3099	City National Bank	Hastings	Nebraska	997
3100	First National Bank	Wabash	Minnesota	910
3101	Citizens' National Bank	Grand Island	Nebraska	996
3102	Calumet National Bank of South Chicago	Chicago	Illinois	736
3104	Farmers' National Bank	Kittanning	Pennsylvania	368
3105	First National Bank	Waverly	Iowa	888
3106	First National Bank	Huntington	West Virginia	480
3107	First National Bank	Tullahoma	Tennessee	617
3108	Woodson National Bank	Yates Center	Kansas	984
3109	Plymouth National Bank	Plymouth	Michigan	817
3110	First National Bank	Milan	Missouri	922
3111	Mercantile National Bank	Louisiana	Missouri	920
3112	Clarinda National Bank	Clarinda	Iowa	854
3113	First National Bank	Marshall	Texas	559
3114	First National Bank	Alamosa	Colorado	1025
3115	First National Bank	Clyde	Kansas	939
3116	First National Bank	Brunswick	Georgia	501
3117	Exeter National Bank	Exeter	Nebraska	992
3118	Saunders County National Bank	Wahoo	Nebraska	1021
3119	Second National Bank	Colfax	Washington	1101
3120	First National Bank	Dillon	Montana	1089
3121	First National Bank	Exeter	Nebraska	992
3123	East Saginaw National Bank	East Saginaw	Michigan	799
3124	Security National Bank	Sioux City	Iowa	884
3125	First National Bank	Lake Geneva	Wisconsin	836
3126	First National Bank	Saint Paul	Nebraska	1015
3128	Home National Bank	Holyoke	Massachusetts	106
3129	Saint Paul National Bank	Saint Paul	Nebraska	1016
3131	Fort Worth National Bank	Fort Worth	Texas	549
3132	American National Bank	Dallas	Texas	542
3133	Three Rivers National Bank	Three Rivers	Michigan	823
3134	First National Bank	Peabody	Kansas	971

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3135	Citizens' National Bank	Waco	Texas	571
3136	First National Bank	Modesto	California	1041
3137	National Bank	Unionville	Missouri	930
3138	Galesburg National Bank	Galesburgh	Illinois	750
3139	Commercial National Bank	Ogden	Utah	1098
3140	Dubuque National Bank	Dubuque	Iowa	861
3141	Citizens' National Bank	Sandusky	Ohio	675
3142	First National Bank	Ketchum	Idaho	1086
3143	First National Bank	Shenandoah	Pennsylvania	425
3144	City National Bank	Susquehanna	Pennsylvania	429
3145	Nicollet National Bank	Minneapolis	Minnesota	900
3147	National Bank	Malvern	Pennsylvania	376
3148	First National Bank	Eureka	Kansas	945
3149	First National Bank	Madison	Dakota	1075
3150	Gray National Bank	Middletown Springs	Vermont	53
3151	Citizens' National Bank	Madison	Dakota	1076
3152	Schuyler National Bank	Schuyler	Nebraska	1017
3153	First National Bank	Rock Rapids	Iowa	881
3154	Farmers' National Bank	Granville	New York	230
3155	First National Bank	Sauk Centre	Minnesota	908
3156	First National Bank	Metropolis	Illinois	762
3157	First National Bank	Wapakoneta	Ohio	684
3158	Lyndonville National Bank	Lyndonville	Vermont	52
3159	Merchants and Planters' National Bank	Sherman	Texas	566
3160	First National Bank	Deming	New Mexico	1095
3161	First National Bank	Darlington	Wisconsin	830
3162	York National Bank	York	Nebraska	1024
3163	Commercial National Bank	Omaha	Nebraska	1009
3165	First National Bank	Montague	Texas	561
3166	National Bank	Westfield	New York	300
3167	Washington National Bank	Washington	Kansas	980
3168	First National Bank	Cranbury	New Jersey	309
3170	People's National Bank	Burlington	Kansas	936
3171	First National Bank	Mechanicville	New York	245
3172	Merchants' National Bank	Tacoma	Washington	1109
3173	Dillon National Bank	Dillon	Montana	1090
3174	Merchants' National Bank	Plattsburgh	New York	275
3175	Citizens' National Bank	Fort Scott	Kansas	945
3176	Meridian National Bank	Meridian	Mississippi	524
3177	First National Bank	Flushing	Ohio	647
3178	First National Bank	Greeley	Colorado	1032
3179	Metropolitan National Bank	Chicago	Illinois	739
3180	First National Bank	Hutchinson	Kansas	952
3181	Red Cloud National Bank	Red Cloud	Nebraska	1015
3182	First National Bank	DeWitt	Iowa	860
3183	First National Bank	Herkimer	New York	233
3184	Portland National Bank	Portland	Oregon	1060
3185	First National Bank	Birmingham	Alabama	514
3186	Homer National Bank	Homer	New York	234
3187	Montgomery County National Bank	Rockville	Maryland	462
3188	Farmers and Merchants' National Bank	Fremont	Nebraska	994
3189	First National Bank	Missouri Valley	Iowa	873
3190	Second National Bank	Belvidere	Illinois	728
3191	People's National Bank	Newark	Ohio	666
3192	First National Bank	What Cheer	Iowa	890
3193	First National Bank	Marathon	New York	245
3195	First National Bank	Abilene	Texas	532
3196	Ashland National Bank	Ashland	Wisconsin	827
3197	First National Bank	Algona	Iowa	847
3198	Lincoln National Bank	Lincoln	Pennsylvania	374
3199	Hutchinson National Bank	Hutchinson	Kansas	952
3200	Panhandle National Bank	Wichita Falls	Texas	573
3201	Kearney National Bank	Kearney	Nebraska	1001
3202	Union National Bank	Cleveland	Ohio	638
3203	First National Bank	Mineral Point	Wisconsin	839
3204	Leominster National Bank	Leominster	Massachusetts	110
3205	Queen Anne's National Bank	Centreville	Maryland	455
3206	National Bank of Commerce	Minneapolis	Minnesota	900
3207	First National Bank	Sterling	Kansas	977
3208	First National Bank	Holdrege	Nebraska	999
3209	Mount Jackson National Bank	Mount Jackson	Virginia	473
3210	City National Bank	Kalamazoo	Michigan	808
3211	Kalamazoo National Bank	Kalamazoo	Michigan	808
3212	Citizens' National Bank	Waxahachie	Texas	572
3213	Exchange National Bank	El Dorado	Kansas	942
3214	Central National Bank	Peoria	Illinois	770
3215	First National Bank	Mount Pleasant	Michigan	813
3216	First National Bank	Girard	Kansas	948
3217	First National Bank	Ithaca	Michigan	807
3218	First National Bank	Winfield	Kansas	983
3219	Merchants' National Bank	Gardiner	Maine	15
3220	First National Bank	Ambler	Pennsylvania	335

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3221	State National Bank	Fort Worth	Texas	550
3222	Albuquerque National Bank	Albuquerque	New Mexico	1095
3223	First National Bank	Palatka	Florida	531
3224	First National Bank	Winona	Minnesota	910
3225	First National Bank	Grundy Centre	Iowa	866
3226	Guthrie County National Bank	Panora	Iowa	878
3227	First National Bank	Temple	Texas	568
3228	Commercial National Bank	Nashville	Tennessee	614
3229	Red River National Bank	Gainesville	Texas	551
3231	First National Bank	Beloit	Kansas	935
3232	People's National Bank	Greenport	New York	231
3234	Milford National Bank	Milford	Ohio	663
3235	First National Bank	Cheboygan	Michigan	793
3236	Charleston National Bank	Charleston	West Virginia	479
3237	First National Bank	Rapid City	Dakota	1079
3238	First National Bank	Humboldt	Nebraska	999
3239	First National Bank	Saint Louis	Michigan	821
3240	First National Bank	Sutton	Nebraska	1019
3241	Farmers and Merchants' National Bank	Clarksville	Tennessee	606
3242	First National Bank	Howard	Kansas	951
3243	City National Bank	Greenville	Michigan	803
3244	People's National Bank	Sandy Hill	New York	286
3245	People's National Bank	Salem	New York	285
3246	Boulder National Bank	Boulder	Colorado	1026
3247	Hallowell National Bank	Hallowell	Maine	15
3248	First National Bank	Albany	Texas	532
3249	First National Bank	Ellsworth	Kansas	943
3250	Salisbury National Bank	Salisbury	Maryland	463
3252	First National Bank	Iowa Falls	Iowa	868
3253	First National Bank	Medicine Lodge	Kansas	964
3254	Merchants' National Bank	Peoria	Illinois	771
3255	First National Bank	Emporium	Pennsylvania	356
3256	First National Bank	Menominee	Michigan	812
3257	Windsor National Bank	Windsor	Vermont	61
3258	First National Bank	Vicksburg	Mississippi	526
3259	National Bank	New Brighton	Pennsylvania	385
3260	San Angelo National Bank	San Angelo	Texas	564
3261	First National Bank	Lampasas	Texas	558
3262	Merchants' National Bank	Crookston	Minnesota	894
3263	First National Bank	Independence	Iowa	867
3264	First National Bank	Ovid	Michigan	814
3265	First National Bank	Harper	Kansas	945
3267	Huron National Bank	Huron	Dakota	1078
3268	First National Bank	Maryville	Missouri	921
3269	Denver National Bank	Denver	Colorado	1029
3270	First National Bank	Beaver Dam	Wisconsin	828
3271	Augusta National Bank	Augusta	Maine	4
3272	Mercantile National Bank	Cleveland	Ohio	637
3273	First National Bank	Boone	Iowa	848
3274	Second National Bank	Bucyrus	Ohio	625
3275	Stock Growers' National Bank	Miles City	Montana	1093
3276	National Bank	Sturgis	Michigan	822
3277	First National Bank	Cherry Vale	Kansas	938
3278	Union National Bank	Chicago	Illinois	742
3279	Galena National Bank	Galena	Illinois	748
3280	Fowler National Bank	La Fayette	Indiana	707
3281	Old National Bank	Evansville	Indiana	698
3282	National Exchange Bank	Albany	New York	199
3284	First National Bank	Brooklyn	Iowa	849
3285	Old National Bank	Fort Wayne	Indiana	699
3286	First National Bank	Baird	Texas	534
3287	Farmers' National Bank	Knoxville	Illinois	756
3288	First National Bank	Centreville	Tennessee	603
3289	City National Bank	Austin	Texas	533
3290	Winchester National Bank	Winchester	Kentucky	602
3291	Citizens' National Bank	Ripley	Ohio	672
3292	First National Bank	Lexington	Nebraska	1001
3293	National City Bank	Grand Rapids	Michigan	802
3294	City National Bank	Dixon	Illinois	744
3295	Belton National Bank	Belton	Texas	535
3296	Commercial National Bank	Peoria	Illinois	770
3297	Newton National Bank	Newton	Kansas	966
3298	Texas National Bank	San Antonio	Texas	565
3299	First National Bank	Buffalo	Wyoming	1113
3300	Exchange National Bank	Little Rock	Arkansas	577
3301	Grand Forks National Bank	Grand Forks	Dakota	1072
3302	First National Bank	Arapahoe	Nebraska	986
3303	Old National Bank	Centralia	Illinois	733
3304	First National Bank	Westmoreland	Kansas	981
3305	Chestertown National Bank	Chestertown	Maryland	456
3306	Union National Bank	Salt Lake City	Utah	1100
3307	People's National Bank	Malone	New York	244

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3308	Citizens' National Bank	Darlington	Wisconsin	830
3309	First National Bank	Salem	New York	285
3310	Steubenville National Bank	Steubenville	Ohio	679
3311	Merchants' National Bank	Rutland	Vermont	57
3312	Fulton County National Bank	Gloversville	New York	229
3313	First National Bank	Island City	Oregon	1056
3314	National Bank	Battle Creek	Michigan	789
3315	Tiffin National Bank	Tiffin	Ohio	679
3316	First National Bank	Albion	Michigan	788
3317	Boyle National Bank	Danville	Kentucky	581
3318	German National Bank	Little Rock	Arkansas	577
3319	First National Bank	Osborne	Kansas	968
3320	First National Bank	Sibley	Iowa	882
3321	First National Bank	Fresno	California	1039
3322	National Bank	Paris	Missouri	923
3323	First National Bank	Earlville	Illinois	745
3324	First National Bank	Coffeyville	Kansas	940
3325	First National Bank	Traverse City	Michigan	823
3326	Aberdeen National Bank	Aberdeen	Dakota	1064
3327	National Bank of the State of Florida	Jacksonville	Florida	510
3328	Knox National Bank	Mount Vernon	Ohio	665
3329	Exchange National Bank	Seneca Falls	New York	288
3330	First National Bank	Fort Edward	New York	223
3332	First National Bank	Jackson	Mississippi	524
3333	Merchants and Manufacturers' National Bank	Middletown	New York	246
3334	National Bank	Houghton	Michigan	805
3335	Elizabethtown National Bank	Elizabethtown	Pennsylvania	356
3336	Abilene National Bank	Abilene	Texas	532
3337	First National Bank	Emmetsburgh	Iowa	862
3338	Franklin National Bank	Franklin	Indiana	700
3339	First National Bank	Ord	Nebraska	1012
3340	West Point National Bank	West Point	Nebraska	1022
3341	First National Bank	Athens	Tennessee	603
3342	First National Bank	Orleans	Nebraska	1012
3343	First National Bank	Auburn	Nebraska	986
3344	Glover National Bank	San Marcos	Texas	565
3345	People's National Bank	Clay Centre	Kansas	939
3346	First National Bank	San Marcos	Texas	565
3347	Norfolk National Bank	Norfolk	Nebraska	1007
3348	First National Bank	Riverside	California	1044
3349	Citizens' National Bank	Watertown	Dakota	1083
3350	Miami County National Bank	Paola	Kansas	970
3351	Winfield National Bank	Winfield	Kansas	984
3353	First National Bank	Minneapolis	Kansas	965
3354	First National Bank	Longmont	Colorado	1034
3355	First National Bank	North Yakima	Washington	1103
3356	First National Bank	Beaver Falls	Pennsylvania	337
3357	American Exchange National Bank	Detroit	Michigan	796
3359	Commercial National Bank	New York	New York	256
3360	First National Bank	Arkansas City	Kansas	933
3361	First National Bank	Flint	Michigan	800
3362	Western Reserve National Bank	Warren	Ohio	686
3363	First National Bank	Great Bend	Kansas	948
3364	First National Bank	Stanton	Nebraska	1019
3365	North Attleborough National Bank	North Attleborough	Massachusetts	124
3366	Third National Bank	Malone	New York	244
3367	Northern National Bank	Lancaster	Pennsylvania	370
3368	Norfolk National Bank	Norfolk	Virginia	474
3369	Lincoln National Bank	Lincoln	Illinois	759
3370	First National Bank	West Point	Nebraska	1022
3371	Ninth National Bank	Philadelphia	Pennsylvania	393
3372	Camden National Bank	Camden	New Jersey	307
3373	First National Bank	Loup City	Nebraska	1004
3374	First National Bank	Saint Mary's	Kansas	974
3375	First National Bank	White Sulphur Springs	Montana	1094
3376	First National Bank	Paris	Illinois	768
3377	First National Bank	Abingdon	Illinois	725
3378	St. John's National Bank	Saint John's	Michigan	820
3379	First National Bank	McCook	Nebraska	1004
3380	First National Bank	Grant City	Missouri	914
3381	Citizens' National Bank	Danville	Kentucky	582
3382	Newnan National Bank	Newnan	Georgia	506
3383	Citizens' National Bank	Washington	Pennsylvania	433
3384	Harper County National Bank	Anthony	Kansas	932
3385	First National Bank	Anthony	Kansas	932
3386	First National Bank	Belleville	Kansas	935
3387	Moorestown National Bank	Moorestown	New Jersey	318
3388	Pontiac National Bank	Pontiac	Michigan	817
3389	National Bank	Raleigh	North Carolina	490
3390	First National Bank	Dorchester	Nebraska	991
3391	First National Bank	Waupun	Wisconsin	845

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3392	First National Bank	Wayne	Nebraska	1021
3393	Minnehaha National Bank	Sioux Falls	Dakota	1081
3394	Anthony National Bank	Anthony	Kansas	932
3395	Central National Bank	Wilmington	Delaware	446
3396	Grundy County National Bank	Grundy Centre	Iowa	866
3397	First National Bank	Devil's Lake	Dakota	1069
3398	First National Bank	Redfield	Dakota	1080
3399	First National Bank	McMinnville	Oregon	1057
3400	First National Bank	Hillsboro	Dakota	1072
3401	Black Hills National Bank	Rapid City	Dakota	1080
3402	Ainsworth National Bank	Portland	Oregon	1058
3403	First National Bank	Greenwood	Nebraska	996
3404	Citizens' National Bank	Newport	New Hampshire	42
3405	Capital National Bank	Salem	Oregon	1061
3406	National Bank	Savannah	Georgia	508
3407	John Weedman National Bank	Farmer City	Illinois	747
3408	First National Bank	Moscow	Idaho	1087
3409	Traders' National Bank	Spokane Falls	Washington	1108
3410	Second National Bank	Owosso	Michigan	816
3411	Hillsboro National Bank	Hillsboro	Dakota	1073
3412	Union National Bank	La Crosse	Wisconsin	836
3413	Union National Bank	Richmond	Indiana	717
3414	Watertown National Bank	Watertown	Dakota	1083
3415	Seaboard National Bank	New York	New York	265
3416	Cheyenne National Bank	Cheyenne	Wyoming	1113
3417	Pacific National Bank	Tacoma	Washington	1110
3418	First National Bank	Asheville	North Carolina	486
3419	First National Bank	Blue Hill	Nebraska	988
3420	Farmers' National Bank	Webster City	Iowa	889
3421	National Bank	Abbeville	South Carolina	493
3422	Commercial National Bank	Portland	Oregon	1059
3423	Tenth National Bank	Philadelphia	Pennsylvania	393
3424	First National Bank	O'Neill	Nebraska	1011
3425	National Bank	Washington	District of Columbia	467
3426	First National Bank	Detroit City	Minnesota	894
3428	First National Bank	Luverne	Minnesota	898
3429	Lynn National Bank	Lynn	Massachusetts	113
3430	Merchants' National Bank	Vicksburg	Mississippi	526
3431	Harper National Bank	Harper	Kansas	949
3432	First National Bank	Morristown	Tennessee	612
3433	First National Bank	Coleman	Texas	539
3434	First National Bank	Wamego	Kansas	979
3435	First National Bank	De Smet	Dakota	1068
3436	First National Bank	Park River	Dakota	1078
3438	First National Bank	Pembina	Dakota	1078
3439	First National Bank	Eagle Grove	Iowa	862
3440	First National Bank	Stockton	Kansas	977
3441	First National Bank	The Dalles	Oregon	1061
3442	Berney National Bank	Birmingham	Alabama	515
3444	First National Bank of Staten Island	New Brighton	New York	249
3446	First National Bank	Bryan	Texas	537
3447	Central National Bank	Ellsworth	Kansas	943
3448	First National Bank	Garden City	Kansas	946
3449	First National Bank	Broken Bow	Nebraska	988
3450	Trinidad National Bank	Trinidad	Colorado	1037
3451	First National Bank	Asbury Park	New Jersey	303
3452	First National Bank	Opelika	Alabama	520
3454	First National Bank	Kirwin	Kansas	956
3455	First National Bank	Manning	Iowa	871
3456	First National Bank	Kansas City	Missouri	916
3457	First National Bank of Calumet	Red Jacket	Michigan	818
3458	First National Bank	Eugene City	Oregon	1054
3459	Farmers' National Bank	Watsontown	Pennsylvania	433
3460	First National Bank	Pomeroy	Washington	1104
3462	First National Bank	Saint Augustine	Florida	512
3463	First National Bank	Pittsburgh	Kansas	972
3464	First National Bank	Lincoln	Kansas	959
3465	Spring Valley National Bank	Spring Valley	Illinois	781
3466	First National Bank	Sulphur Springs	Texas	567
3467	First National Bank	Saint John	Kansas	973
3468	Spring Garden National Bank	Philadelphia	Pennsylvania	404
3469	First National Bank	Orlando	Florida	511
3470	First National Bank	Ocala	Florida	510
3471	Boisé City National Bank	Boisé City	Idaho	1085
3472	Exchange National Bank	Osborne	Kansas	968
3474	Lawrence National Bank	North Manchester	Indiana	714
3475	National Bank	Pittsburgh	Kansas	972
3476	Citizens' National Bank	Frederick	Maryland	459
3477	Farmers' National Bank	Findlay	Ohio	647
3478	First National Bank	Hammond	Indiana	703
3479	First National Bank	Clark	Dakota	1067
3480	Citizens' National Bank	Muncy	Pennsylvania	385

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3481	Ord National Bank	Ord	Nebraska	1012
3482	Welden National Bank	Saint Albans	Vermont	58
3483	First National Bank	Indianola	Nebraska	1000
3484	National Bank	White River Junction	Vermont	61
3485	First National Bank	Aspen	Colorado	1025
3486	First National Bank	Astoria	Oregon	1053
3487	Union National Bank	Detroit	Michigan	798
3488	Fifth National Bank	Grand Rapids	Michigan	802
3489	National Bank	Kansas City	Missouri	918
3490	National Bank	High Point	North Carolina	489
3491	Northwestern National Bank	Philadelphia	Pennsylvania	402
3492	First National Bank	Conneaut	Ohio	640
3493	First National Bank	Fairfield	Nebraska	993
3494	National Iron Bank	Pottstown	Pennsylvania	416
3495	First National Bank	Nelson	Nebraska	1006
3496	First National Bank	North Platte	Nebraska	1008
3497	First National Bank	Tampa	Florida	513
3498	Southwestern National Bank	Philadelphia	Pennsylvania	404
3499	First National Bank	Pasadena	California	1043
3500	American Exchange National Bank	Chicago	Illinois	735
3501	Farmers' National Bank	Allentown	New Jersey	303
3502	Park National Bank	Chicago	Illinois	741
3503	Atlas National Bank	Chicago	Illinois	735
3504	Second National Bank	Grand Forks	Dakota	1071
3505	Kenton National Bank	Kenton	Ohio	656
3506	First National Bank	Corsicana	Texas	541
3507	Produce National Bank	Philadelphia	Pennsylvania	403
3508	First National Bank	Dell Rapids	Dakota	1068
3509	First National Bank	Kingman	Kansas	955
3510	Second National Bank	Haverhill	Massachusetts	103
3511	First National Bank	Oberlin	Kansas	967
3513	City National Bank	Lansing	Michigan	809
3514	Third National Bank	Detroit	Michigan	796
3515	National Bank	Petersburgh	Virginia	474
3516	Union National Bank	Omaha	Nebraska	1011
3517	Commercial National Bank	Houston	Texas	553
3518	First National Bank	Pomona	California	1044
3519	First National Bank	Leetonia	Ohio	657
3520	First National Bank	Santa Ana	California	1049
3521	First National Bank	McPherson	Kansas	963
3522	First National Bank	Doland	Dakota	1069
3523	First National Bank	Weeping Water	Nebraska	1022
3524	State National Bank	Wichita	Kansas	982
3525	First National Bank	Great Falls	Montana	1090
3526	Buffalo County National Bank	Kearney	Nebraska	1000
3527	First National Bank	San Bernardino	California	1045
3528	First National Bank	Sprague	Washington	1109
3529	First National Bank	Superior	Nebraska	1019
3530	People's National Bank	Shelbyville	Tennessee	615
3531	Salina National Bank	Salina	Kansas	974
3532	People's National Bank	Ennis	Texas	547
3533	First National Bank	Ballinger	Texas	534
3534	The Dalles National Bank	The Dalles	Oregon	1061
3535	People's National Bank	Wapakoneta	Ohio	685
3536	Merchants' National Bank	Portland	Oregon	1059
3537	First National Bank	Nephi	Utah	1098
3538	Southern California National Bank	Los Angeles	California	1041
3539	Silver City National Bank	Silver City	New Mexico	1097
3540	National Bank	Laurens	South Carolina	496
3541	Oconto National Bank	Oconto	Wisconsin	840
3542	First National Bank	Ness City	Kansas	966
3543	First National Bank	Junction City	Kansas	954
3544	American National Bank	Kansas City	Missouri	916
3545	Euclid Avenue National Bank	Cleveland	Ohio	636
3546	First National Bank	Smith Centre	Kansas	976
3547	First National Bank	Sault Ste. Marie	Michigan	821
3548	Illinois National Bank	Springfield	Illinois	780
3551	National Bank	Royersford	Pennsylvania	421
3552	Deadwood National Bank	Deadwood	Dakota	1067
3553	Brookline National Bank	Brookline	Massachusetts	88
3554	First National Bank	Silver City	New Mexico	1097
3555	Crocker-Woolworth National Bank	San Francisco	California	1047
3556	First National Bank	Douglas	Wyoming	1114
3557	Fourth Street National Bank	Philadelphia	Pennsylvania	397
3558	Santa Rosa National Bank	Santa Rosa	California	1050
3559	Kingman National Bank	Kingman	Kansas	955
3560	First National Bank	Albert Lea	Minnesota	892
3561	First National Bank	Comanche	Texas	540
3562	Mankato National Bank	Mankato	Minnesota	899
3564	State National Bank	Wellington	Kansas	980
3565	First National Bank	Wellston	Ohio	687
3566	First National Bank	Yazoo City	Mississippi	526

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3568	Pasadena National Bank	Pasadena	California	1043
3569	First National Bank	Downs	Kansas	942
3570	Farmers' National Bank	Culpeper	Virginia	470
3571	German National Bank	Lincoln	Nebraska	1003
3572	Passaic National Bank	Passaic	New Jersey	324
3573	First National Bank	Colton	California	1039
3575	First National Bank	Winnemucca	Nevada	1038
3576	Second National Bank	Jackson	Tennessee	608
3577	First National Bank	Lyons	Kansas	960
3578	Mitchell National Bank	Mitchell	Dakota	1077
3579	First National Bank	Taylorville	Illinois	783
3580	First National Bank	Alma	Nebraska	985
3581	Galion National Bank	Galion	Ohio	649
3582	First National Bank	Frankfort	New York	224
3583	First National Bank	Brazil	Indiana	694
3584	Merchants' National Bank	Lawrence	Kansas	957
3585	Patapsco National Bank	Ellicott City	Maryland	458
3587	Alabama National Bank	Birmingham	Alabama	514
3588	Townson National Bank	Towson	Maryland	463
3589	First National Bank	Lindsborg	Kansas	960
3590	First National Bank	Ashland	Wisconsin	826
3591	First National Bank	Jewell City	Kansas	954
3593	Canton National Bank	Canton	Illinois	732
3594	Citizens' National Bank	Medicine Lodge	Kansas	965
3595	First National Bank	Shreveport	Louisiana	531
3596	First National Bank	Dodge City	Kansas	942
3598	First National Bank of West Newton	Newton	Massachusetts	122
3599	Steelton National Bank	Steelton	Pennsylvania	427
3600	Commercial National Bank	Shreveport	Louisiana	531
3601	First National Bank	Phillipsburgh	Kansas	971
3602	Citizens' National Bank	Fargo	Dakota	1070
3604	Manayunk National Bank	Philadelphia	Pennsylvania	399
3605	National Park Bank	Livingston	Montana	1092
3606	Ohio Valley National Bank	Cincinnati	Ohio	634
3607	Northern National Bank	Ashland	Wisconsin	827
3608	El Paso National Bank of Texas	El Paso	Texas	546
3609	First National Bank	Baraboo	Wisconsin	827
3610	Clinton National Bank	Columbus	Ohio	639
3611	South Omaha National Bank	South Omaha	Nebraska	1018
3612	United States National Bank	Atchison	Kansas	935
3613	German American National Bank	Lincoln	Illinois	758
3614	First National Bank	Sparta	Tennessee	616
3615	Albany County National Bank	Laramie	Wyoming	1114
3616	First National Bank	Rock Hill	South Carolina	496
3617	First National Bank	Sheffield	Alabama	521
3618	First National Bank	Sutherland	Iowa	885
3619	First National Bank	Beaver City	Nebraska	988
3620	First National Bank	Wenona	Illinois	786
3621	Second National Bank	Atlantic City	New Jersey	304
3622	East Alabama National Bank	Eufaula	Alabama	516
3623	National Exchange Bank	Dallas	Texas	543
3624	First National Bank	Farmersville	Texas	548
3625	Columbia National Bank	Washington	District of Columbia	467
3626	First National Bank	Duluth	Minnesota	894
3627	First National Bank	Ponca	Nebraska	1014
3628	Carson National Bank	South Auburn	Nebraska	1018
3629	First National Bank	Piedmont	West Virginia	483
3630	Smith County National Bank	Smith Centre	Kansas	976
3631	Merchants' National Bank	Fort Worth	Texas	550
3632	Stroudsburg National Bank	Stroudsburgh	Pennsylvania	428
3633	Memphis National Bank	Memphis	Tennessee	611
3634	American National Bank	Fort Smith	Arkansas	575
3635	Keystone National Bank	Manheim	Pennsylvania	376
3636	National Bank of Dakota	Huron	Dakota	1074
3637	Union National Bank	Kansas City	Missouri	919
3638	First National Bank	Paris	Texas	562
3639	Atlas National Bank	Cincinnati	Ohio	632
3640	First National Bank	Beardstown	Illinois	727
3641	First National Bank	Kaukauna	Wisconsin	835
3642	Market National Bank	Cincinnati	Ohio	633
3643	Cedar Rapids National Bank	Cedar Rapids	Iowa	851
3644	First National Bank	Alvarado	Texas	533
3645	Corsicana National Bank	Corsicana	Texas	542
3646	Greenville National Bank	Greenville	Texas	553
3647	Lincoln National Bank	Chicago	Illinois	738
3649	First National Bank	Pratt	Kansas	972
3650	People's National Bank	Lancaster	Pennsylvania	370
3651	First National Bank	Tyler	Texas	570
3652	First National Bank	Ogallala	Nebraska	1008
3653	Sutton National Bank	Sutton	Nebraska	1020
3654	Farmers' National Bank	Canfield	Ohio	627
3655	La Grande National Bank	La Grande	Oregon	1057

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3656	First National Bank	Aberdeen	Mississippi	523
3657	First National Bank	Russell	Kansas	973
3658	First National Bank	Caldwell	Kansas	937
3659	First National Bank	Red Lake Falls	Minnesota	903
3660	First National Bank	South Pittsburg	Tennessee	616
3661	First National Bank	Glenwood Springs	Colorado	1031
3662	First National Bank	Helena	Arkansas	576
3663	First National Bank	Gadsden	Alabama	518
3664	Fourth National Bank	Dallas	Texas	542
3666	Charter National Bank	Media	Pennsylvania	380
3668	Mechanics' National Bank	New Britain	Connecticut	181
3669	First National Bank	Lisbon	Dakota	1075
3670	Merchants' National Bank	Rome	Georgia	507
3671	New Iberia National Bank	New Iberia	Louisiana	528
3672	Carthage National Bank	Carthage	New York	212
3673	First National Bank	Mayville	Dakota	1076
3674	First National Bank	Rulo	Nebraska	1015
3675	First National Bank	Parker	Dakota	1078
3676	First National Bank	Arlington	Oregon	1052
3677	United States National Bank	Chicago	Illinois	742
3678	Merchants' National Bank	Tuscaloosa	Alabama	522
3679	Birmingham National Bank	Birmingham	Alabama	515
3680	Third National Bank	Jersey City	New Jersey	315
3681	First National Bank	Edmeston	New York	221
3682	First National Bank	Statesville	North Carolina	490
3683	Fourth National Bank	Wichita	Kansas	982
3684	Market Street National Bank	Philadelphia	Pennsylvania	399
3685	Fond du Lac National Bank	Fond du Lac	Wisconsin	832
3686	First National Bank	Chillicothe	Missouri	913
3687	First National Bank	Norton	Kansas	907
3688	First National Bank	Starkville	Mississippi	525
3689	Commercial National Bank	Saint Paul	Minnesota	906
3690	Kineo National Bank	Dover	Maine	12
3691	Chattanooga National Bank	Chattanooga	Tennessee	605
3692	Ouachita National Bank	Monroe	Louisiana	527
3693	Sussex National Bank	Seaford	Delaware	445
3694	First National Bank	Palestine	Texas	562
3695	First National Bank	Meade Center	Kansas	964
3696	First National Bank	Canton	New York	211
3697	People's National Bank	New Brunswick	New Jersey	323
3698	Fort Dearborn National Bank	Chicago	Illinois	737
3699	First National Bank	Decatur	Alabama	516
3700	Western National Bank	New York	New York	266
3701	First National Bank	Natchez	Mississippi	525
3702	Elk National Bank	Fayetteville	Tennessee	607
3703	First National Bank	Coldwater	Kansas	940
3704	First National Bank	Merrill	Wisconsin	838
3705	Merchants' National Bank	Williamsport	Pennsylvania	438
3706	First National Bank	Kansas City	Kansas	954
3707	Equitable National Bank	Cincinnati	Ohio	632
3708	Third National Bank	Knoxville	Tennessee	609
3709	Broad Street National Bank	Trenton	New Jersey	330
3710	First National Bank	Ashland	Kansas	932
3711	Atlanta National Bank	Atlanta	Illinois	726
3712	First National Bank	Liberty	Missouri	920
3713	Merchants' National Bank	Harrisburg	Pennsylvania	362
3714	Merchants' National Bank	Devil's Lake	Dakota	1069
3715	Garden City National Bank	San José	California	1048
3716	Farmers and Mechanics' National Bank	Woodbury	New Jersey	332
3717	First National Bank	Negaunee	Michigan	814
3718	Central National Bank	Springfield	Missouri	928
3719	Oregon National Bank	Portland	Oregon	1059
3720	First National Bank	Olathe	Kansas	967
3721	First National Bank	Alliance	Ohio	619
3722	Glenwood National Bank	Glenwood Springs	Colorado	1032
3723	Chestnut Street National Bank	Philadelphia	Pennsylvania	395
3724	First National Bank	Menasha	Wisconsin	837
3725	First National Bank	Tobias	Nebraska	1020
3726	Wyandotte National Bank	Kansas City	Kansas	955
3727	First National Bank	Granbury	Texas	553
3728	National Bank of Arizona	Phœnix	Arizona	1063
3729	American National Bank	Findlay	Ohio	646
3730	Preston National Bank	Detroit	Michigan	797
3731	Minneapolis National Bank	Minneapolis	Kansas	965
3732	German National Bank	Hastings	Nebraska	998
3733	First National Bank	Merced	California	1041
3734	American National Bank	Birmingham	Alabama	515
3735	Alexander County National Bank	Cairo	Illinois	730
3736	Merchants' National Bank	Clinton	Iowa	855
3738	Lockwood National Bank	San Antonio	Texas	564
3739	First National Bank	Sturgis	Dakota	1081
3740	Merchants' National Bank	Macon	Georgia	505

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3741	Citizens' National Bank	Norfolk	Nebraska	1007
3742	First National Bank	Calvert	Texas	538
3743	First National Bank	Monrovia	California	1042
3744	Second National Bank	Hoboken	New Jersey	314
3745	First National Bank	Mankato	Kansas	961
3746	Carbonate National Bank	Leadville	Colorado	1034
3747	Sault Ste. Marie National Bank	Sault Ste. Marie	Michigan	821
3748	Citizens' National Bank	Concordia	Kansas	941
3749	First National Bank	Lamar	Colorado	1033
3750	Third National Bank	Piqua	Ohio	669
3752	Quincy National Bank	Quincy	Illinois	775
3753	Oglethorpe National Bank	Brunswick	Georgia	501
3754	First National Bank	Harrisonville	Missouri	915
3755	Citizens' National Bank	Attica	Indiana	692
3756	West Side National Bank	Wichita	Kansas	983
3757	Carver National Bank	Saint Helena	California	1045
3758	First National Bank	Hill City	Kansas	950
3759	First National Bank	Kinsley	Kansas	956
3760	National Bank of Commerce	Kansas City	Missouri	918
3761	First National Bank	Escanaba	Michigan	800
3762	Farmers' National Bank	Hillsboro	Texas	554
3763	First National Bank	Renovo	Pennsylvania	420
3764	Plano National Bank	Plano	Texas	563
3765	First National Bank	Greenville	Mississippi	523
3766	Bryn Mawr National Bank	Bryn Mawr	Pennsylvania	345
3767	Thomasville National Bank	Thomasville	Georgia	508
3768	Fourth National Bank	Waterbury	Connecticut	194
3769	First National Bank	Alma	Kansas	931
3770	German-American National Bank	Pekin	Illinois	769
3771	National Bank of Deposit	New York	New York	261
3772	Ohio National Bank	Lima	Ohio	658
3773	First National Bank	Madison	Nebraska	1004
3774	First National Bank	Heppner	Oregon	1055
3776	First National Bank	Wa Keeney	Kansas	979
3777	Abilene National Bank	Abilene	Kansas	931
3778	Lumberman's National Bank	Chippewa Falls	Wisconsin	829
3779	First National Bank	Scandia	Kansas	975
3781	Tazewell County National Bank	Delavan	Illinois	744
3782	First National Bank	Manhattan	Kansas	960
3783	First National Bank	Snow Hill	Maryland	463
3784	Flour City National Bank	Minneapolis	Minnesota	900
3785	Texarkana National Bank	Texarkana	Texas	570
3786	Sturgis National Bank	Hillsboro	Texas	555
3787	Pratt County National Bank	Pratt	Kansas	973
3789	National Bank of Commerce	Tacoma	Washington	1110
3790	Kansas National Bank	Topeka	Kansas	978
3791	Second National Bank	McPherson	Kansas	963
3792	Asbury Park National Bank	Asbury Park	New Jersey	303
3793	German American National Bank	Kansas City	Missouri	917
3794	Howard National Bank	Howard	Kansas	951
3795	National Bank	Paola	Kansas	970
3796	First National Bank	Clarion	Iowa	854
3797	First National Bank	Clayton	New York	214
3798	First National Bank	Sanford	Florida	512
3800	Bronson National Bank	Painted Post	New York	272
3801	Central Nebraska National Bank	David City	Nebraska	990
3802	Citizens' National Bank	Orlando	Florida	511
3803	McPherson National Bank	McPherson	Kansas	963
3804	Burrill National Bank	Ellsworth	Maine	13
3805	First National Bank	Jetmore	Kansas	953
3806	First National Bank	Iron Mountain	Michigan	806
3807	Humboldt First National Bank	Humboldt	Kansas	952
3808	Mountville National Bank	Mountville	Pennsylvania	385
3809	Simonds National Bank	Sumter	South Carolina	497
3810	First National Bank	Horton	Kansas	951
3811	First National Bank	Durham	North Carolina	488
3812	Jewell County National Bank	Mankato	Kansas	961
3813	First National Bank	Osage City	Kansas	968
3814	First National Bank	Ellsworth	Maine	13
3815	Merchants' National Bank	Ocala	Florida	510
3816	First National Bank	Terrell	Texas	569
3817	Canandaigua National Bank	Canandaigua	New York	210
3818	San Bernardino National Bank	San Bernardino	California	1046
3819	First National Bank	Chanute	Kansas	938
3820	Ketcham National Bank	Toledo	Ohio	680
3821	Fourth National Bank	Dayton	Ohio	641
3822	Sidney National Bank	Sidney	New York	288
3823	First National Bank	Chadron	Nebraska	989
3824	First National Bank	Centralia	Kansas	937
3825	Troy National Bank	Troy	Ohio	682
3826	First National Bank	San Luis Obispo	California	1048
3827	Presque Isle National Bank	Presque Isle	Maine	22

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Charter No.	Title of bank.	Location.	State.	Page.
3828	California National Bank	San Diego	California	1046
3829	First National Bank	Homestead	Pennsylvania	364
3830	First National Bank	Marietta	Georgia	506
3831	First National Bank	Latrobe	Pennsylvania	371
3832	First National Bank	Somerset	Kentucky	600
3834	North Texas National Bank	Dallas	Texas	544
3835	First National Bank	Fredonia	Kansas	946
3836	First National Bank	Kaufman	Texas	557
3837	City National Bank	Knoxville	Tennessee	609
3838	Spokane National Bank	Spokane Falls	Washington	1108
3839	First National Bank	Mount Pulaski	Illinois	765
3840	Miama Valley National Bank	Hamilton	Ohio	652
3841	First National Bank	Joplin	Missouri	916
3842	People's National Bank	Washington	Indiana	723
3843	First National Bank	Glassborough	New Jersey	312
3844	First National Bank	Leoti	Kansas	959
3845	First National Bank	Santa Monica	California	1050
3846	Jamestown National Bank	Jamestown	New York	238
3847	National Live Stock Bank	Chicago	Illinois	740
3848	First National Bank	Sheldon	Iowa	881
3849	Lawrence National Bank	Lawrence	Kansas	957
3850	First National Bank	Beaver	Pennsylvania	337
3851	First National Bank	Prineville	Oregon	1060
3852	First National Bank	Stafford	Kansas	976
3853	Meade County Bank	Meade Center	Kansas	964
3854	Merchants' National Bank	Aurora	Illinois	727
3855	First National Bank	Sedan	Kansas	975
3856	First National Bank	Hopkinsville	Kentucky	585
3857	McMinnville National Bank	McMinnville	Oregon	1057
3858	Temple National Bank	Temple	Texas	568
3859	Taylor National Bank	Taylor	Texas	568
3860	First National Bank	Grand Junction	Colorado	1032
3861	National Bank of Commerce	Hutchinson	Kansas	953
3862	Yakima National Bank	North Yakima	Washington	1103
3863	National Exchange Bank	Kansas City	Missouri	919
3864	German National Bank	Vincennes	Indiana	722
3865	Sumner National Bank	Wellington	Kansas	981
3866	First National Bank	Bound Brook	New Jersey	306
3867	Ellensburgh National Bank	Ellensburgh	Washington	1102
3868	First National Bank	Rockland	Massachusetts	130
3869	National Bank	Jacksonville	Florida	509
3870	Fresno National Bank	Fresno	California	1039
3871	Cedar Falls National Bank	Cedar Falls	Iowa	851
3872	First National Bank	Albany	Georgia	499
3873	Central National Bank	Columbia	Pennsylvania	350
3874	Monongahela National Bank	Pittsburgh	Pennsylvania	413
3875	Holdredge National Bank	Holdredge	Nebraska	999
3876	First National Bank	Miamisburgh	Ohio	662
3877	First National Bank*	Port Allegany	Pennsylvania	415
3878	First National Bank	South Amboy	New Jersey	328
3879	First National Bank	Cañon City	Colorado	1026
3880	First National Bank	Burr Oak	Kansas	937
3881	Watkins National Bank	Lawrence	Kansas	958
3882	Prairie State National Bank	Chicago	Illinois	741
3883	First National Bank	Harrington	Delaware	442
3884	Citizens' National Bank	Green Bay	Wisconsin	833
3885	First National Bank	Hays City	Kansas	949
3886	First National Bank	Saint Ignace	Michigan	820
3887	First National Bank	Snohomish	Washington	1106
3888	First National Bank	Dighton	Kansas	941
3889	Preble County National Bank	Eaton	Ohio	645
3890	First National Bank	Rockwall	Texas	563
3891	Citizens' National Bank	Saint Paul	Nebraska	1016
3892	First National Bank	Redlands	California	1044
3893	First National Bank	Hazleton	Pennsylvania	363
3894	First National Bank	Gainesville	Florida	509
3895	First National Bank	Hailey	Idaho	1085
3896	Merchants' National Bank	Battle Creek	Michigan	789
3897	First National Bank	Black River Falls	Wisconsin	828
3898	First National Bank	Spencer	Iowa	884
3899	First National Bank	Talladega	Alabama	521
3900	Finney County National Bank	Garden City	Kansas	947
3901	American National Bank	Waco	Texas	571
3902	First National Bank	Hughesville	Pennsylvania	385
3903	Concord National Bank	Concord	North Carolina	487
3904	Midland National Bank	Kansas City	Missouri	918
3905	First National Bank	Birdsborough	Pennsylvania	340
3906	First National Bank	La Grange	Texas	557
3907	First National Bank	Dalton	Georgia	503
3908	Manufacturers' National Bank	Leavenworth	Kansas	959

*Erroneously printed "Port Allegany National Bank."

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Charter No.	Title of bank.	Location	State.	Page.
3909	Merchants' National Bank	Topeka	Kansas	978
3910	Citizens' National Bank	Latrobe	Pennsylvania	372
3911	Commercial National Bank	Saginaw	Michigan	820
3912	Wallowa National Bank	Enterprise	Oregon	1054
3913	Exchange National Bank	Colorado Springs	Colorado	1028
3914	First National Bank	Stafford Springs	Connecticut	191
3915	City National Bank	Corsicana	Texas	541
3916	Oakland National Bank of Hyde Park	Chicago	Illinois	741
3917	People's National Bank	Leesburgh	Virginia	472
3918	Arlington National Bank	Arlington	Oregon	1052
3919	First National Bank	Union City	Tennessee	617
3920	First National Bank	Rock Springs	Wyoming	1115
3921	First National Bank	Gibbon	Nebraska	995
3922	City National Bank	Salem	New Jersey	327
3923	Commercial National Bank	Boston	Massachusetts	71
3924	First National Bank	Tower	Minnesota	909
3925	First National Bank	Buchanan	Michigan	791
3926	First National Bank of West Superior	Superior	Wisconsin	843
3927	Central National Bank	Broken Bow	Nebraska	989
3928	Cottonwood Valley National Bank	Marion	Kansas	962
3929	Vigo County National Bank	Terre Haute	Indiana	720
3930	First National Bank	Ida Grove	Iowa	866
3931	First National Bank	Eutaw	Alabama	517
3932	Northwestern National Bank	Aberdeen	Dakota	1064
3933	Second National Bank	Bel Air	Maryland	454
3934	City National Bank	David City	Nebraska	991
3935	Wabash National Bank	Wabash	Indiana	723
3936	Gloucester City National Bank	Gloucester City	New Jersey	312
3937	Third National Bank	Columbus	Georgia	502
3938	Wellsborough National Bank	Wellsborough	Pennsylvania	435
3939	First National Bank	Wood River	Nebraska	1023
3940	American National Bank	Sioux City	Iowa	883
3941	First National Bank of Bar Harbor	Eden	Maine	13
3942	Phœnix National Bank	Lexington	Kentucky	589
3943	First National Bank	London	Kentucky	589
3944	Second National Bank	Ashland	Kentucky	578
3945	Berwyn National Bank	Berwyn	Pennsylvania	339
3946	Grundy County National Bank	Trenton	Missouri	929
3947	First National Bank	Bessemer	Michigan	790
3948	First National Bank	Lake Linden	Michigan	809
3949	American National Bank	Leadville	Colorado	1034
3950	State National Bank	Cleveland	Ohio	638
3951	First National Bank	Johnson City	Tennessee	608
3952	Manufacturers' National Bank	Rockford	Illinois	777
3953	National Bank	Heppner	Oregon	1055
3954	Lincoln National Bank	Stanford	Kentucky	601
3955	First National Bank	Nanticoke	Pennsylvania	386
3956	Baker-Boyer National Bank	Walla Walla	Washington	1112
3957	First National Bank	Trenton	Missouri	929
3958	City National Bank	Kearney	Nebraska	1001
3959	First National Bank	Nevada	Missouri	923
3960	First National Bank	Albion	Nebraska	985
3961	South Bethlehem National Bank	South Bethlehem	Pennsylvania	426
3962	First National Bank	Litchfield	Illinois	759
3963	First National Bank	Erie	Kansas	944
3964	Thomaston National Bank	Thomaston	Connecticut	193
3965	First National Bank	Anaconda	Montana	1088
3966	First National Bank	Hillsborough	Oregon	1055
3967	Citizens' National Bank	Franklin	Indiana	700
3968	Iowa State National Bank	Sioux City	Iowa	883
3969	First National Bank	Carroll	Iowa	850
3970	First National Bank	La Crosse	Kansas	956
3971	First National Bank	Ironwood	Michigan	806
3972	First National Bank	Independence	Oregon	1056
3973	First National Bank	Clarksville	Texas	538
3974	First National Bank	Fort Madison	Iowa	864
3975	Merchants and Farmers' National Bank	Weatherford	Texas	573
3976	Bellingham Bay National Bank	Sehome	Washington	1106
3977	Merchants' National Bank	Lawrence	Massachusetts	108
3978	American National Bank	New Orleans	Louisiana	528
3979	Independence National Bank	Independence	Oregon	1056
3980	First National Bank	Mount Carmel	Pennsylvania	383
3981	First National Bank	Florence	Alabama	517
3982	First National Bank	Pipestone	Minnesota	903
3983	First National Bank	Gainesville	Georgia	504
3984	Wolfe City National Bank	Wolfe City	Texas	574
3985	National Bank of Commerce	Dallas	Texas	543
3986	Eugene National Bank	Eugene City	Oregon	1054
3987	Conestoga National Bank	Lancaster	Pennsylvania	369
3988	Citizens' National Bank	Lebanon	Kentucky	586
3989	City National Bank	Sulphur Springs	Texas	567
3990	National Bank	Coatesville	Pennsylvania	349

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3991	People's National Bank	Paola	Kansas	970
3992	American National Bank	Arkansas City	Kansas	933
3993	City National Bank	Birmingham	Alabama	516
3994	Middleborough National Bank	Middleborough	Massachusetts	116
3995	Western Montana National Bank	Missoula	Montana	1094
3996	Haddonfield National Bank	Haddonfield	New Jersey	313
3997	Union National Bank	Mahanoy City	Pennsylvania	376
3998	Interstate National Bank	Texarkana	Texas	569
3999	First National Bank	Elm Creek	Nebraska	991
4000	First National Bank	Moberly	Missouri	922
4001	National Bank of Commerce	Duluth	Minnesota	895
4002	Big Bend National Bank	Davenport	Washington	1101
4003	First National Bank	Harrisburgh	Illinois	751
4004	Farmers and Mechanics' National Bank	Fort Worth	Texas	549
4005	Citizens' National Bank	Spokane Falls	Washington	1107
4006	Owensboro' National Bank	Owensborough	Kentucky	596
4007	First National Bank	Montrose	Colorado	1035
4008	Union National Bank	Manhattan	Kansas	961
4009	First National Bank	Minot	Dakota	1077
4010	First National Bank	Hannibal	Missouri	915
4011	East Stroudsburg National Bank	East Stroudsburgh	Pennsylvania	355
4012	First National Bank	Cartersville	Georgia	502
4013	Lenox National Bank	Lenox	Massachusetts	109
4014	National Bank	Forney	Texas	548
4015	Rogersville National Bank	Rogersville	Tennessee	615
4016	First National Bank	Meridian	Texas	561
4017	First National Bank	Beaumont	Texas	535
4018	Washington National Bank	Tacoma	Washington	1111
4019	First National Bank	Murphysborough	Illinois	765
4020	Traders' National Bank	Tullahoma	Tennessee	617
4021	Commerce National Bank	Commerce	Texas	541
4022	Iowa National Bank	Davenport	Iowa	858
4023	First National Bank	Pocatello	Idaho	1087
4024	North Platte National Bank	North Platte	Nebraska	1008
4025	Browne National Bank	Spokane Falls	Washington	1107
4026	Commercial National Bank	Roanoke	Virginia	476
4027	National Exchange Bank	Roanoke	Virginia	477
4028	Houston National Bank	Houston	Texas	556
4029	First National Bank	Wisner	Nebraska	1023
4030	First National Bank	Lockhart	Texas	558
4031	First National Bank	Goldendale	Washington	1102
4032	Anderson County National Bank	Garnett	Kansas	947
4033	First National Bank	Vernon	Texas	570
4034	First National Bank	Little Falls	Minnesota	898
4035	National Bank	Cleburne	Texas	539
4036	Chanute National Bank	Chanute	Kansas	938
4037	People's National Bank	Laconia	New Hampshire	37
4038	First National Bank	Pana	Illinois	768
4039	First National Bank	Mifflintown	Pennsylvania	381
4040	First National Bank	Burlingame	Kansas	936
4041	Colebrook National Bank	Colebrook	New Hampshire	29
4042	First National Bank	Shelton	Nebraska	1018
4043	First National Bank	Ravenna	Nebraska	1014
4044	Exchange National Bank	Spokane Falls	Washington	1108
4045	First National Bank	Bowling Green	Ohio	623
4046	Farmers and Merchants' National Bank	Easton	Maryland	458
4047	First National Bank	Suffolk	Virginia	478
4048	Continental National Bank	Saint Louis	Missouri	926
4049	Second National Bank	Hagerstown	Maryland	461
4050	Quaker City National Bank	Philadelphia	Pennsylvania	403
4051	Commercial National Bank	Salt Lake City	Utah	1099
4052	First National Bank	Geneva	Nebraska	995
4053	Schuster-Hax National Bank	Saint Joseph	Missouri	925
4054	Teutonia National Bank	Dayton	Ohio	642
4055	First National Bank	Shullsburgh	Wisconsin	843
4056	Bloomfield National Bank	Bloomfield	New Jersey	305
4057	First National Bank	Lamar	Missouri	920
4058	First National Bank	Herington	Kansas	949
4059	Washington National Bank	Seattle	Washington	1106
4060	Fourth National Bank	Chattanooga	Tennessee	604
4061	Farmers' National Bank*	Adams	New York	197
4062	First National Bank	Dublin	Texas	546
4063	National Bank of Southern Pennsylvania	Hyndman	Pennsylvania	366
4064	First National Bank	Fort Payne	Alabama	518
4066	Camden National Bank	Camden	Arkansas	575
4067	First National Bank	Huntsville	Alabama	518
4068	Farmers' National Bank	Henrietta	Texas	554
4069	Citizens' National Bank	Tacoma	Washington	1109
4070	Merchants and Planters' National Bank	Bryan	Texas	537
4071	Pulaski National Bank	Pulaski	Virginia	474

*Erroneously printed "Tanners' National Bank."

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4072	Paterson National Bank	Paterson	New Jersey	325
4073	First National Bank of Englewood	Chicago	Illinois	735
4075	First National Bank	Cedartown	Georgia	502
4076	First National Bank	McGregor	Texas	560
4077	First National Bank	Longview	Texas	559
4078	Farmers' National Bank	Pawnee City	Nebraska	1013
4079	First National Bank	Carrollton	Missouri	912
4080	First National Bank	Liberty	Nebraska	1002
4081	Erath County National Bank	Stephenville	Texas	566
4082	Monroe National Bank	Monroe	Louisiana	527
4083	First National Bank	Brunswick	Missouri	911
4084	People's National Bank	Denver	Colorado	1030
4085	Dorchester National Bank	Cambridge	Maryland	454
4086	First National Bank	Cameron	Texas	538
4087	American National Bank	Omaha	Nebraska	1009
4088	Davis National Bank	Piedmont	West Virginia	484
4089	First National Bank	Ainsworth	Nebraska	985
4090	State National Bank	Frankfort	Kentucky	583
4091	Frankfort National Bank	Frankfort	Kentucky	583
4092	First National Bank	Jeannette	Pennsylvania	366
4093	First National Bank	Bastrop	Texas	535
4094	National Bank	Asheville	North Carolina	486
4095	First National Bank	Stephenville	Texas	566
4096	National Bank of California	Los Angeles	California	1040
4097	First National Bank	Gatesville	Texas	552
4098	First National Bank	Scottdale	Pennsylvania	422
4099	First National Bank	Whatcom	Washington	1112
4100	First National Bank	Somerset	Pennsylvania	426
4101	Marshall National Bank	Marshall	Texas	559
4103	Citizens' National Bank	Adams	New York	197
4104	Pierre National Bank	Pierre	Dakota	1079
4105	Elmira National Bank	Elmira	New York	222
4106	National Bank	Wahpeton	Dakota	1082
4107	National Capital Bank	Washington	District of Columbia	493
4109	First National Bank	Ouray	Colorado	1035
4110	First National Bank	Neligh	Nebraska	1006
4112	Planters' National Bank	Honey Grove	Texas	555
4113	Commercial National Bank	Denver	Colorado	1029
4114	First National Bank	La Porte City	Iowa	870
4115	Dawson National Bank	Dawson	Georgia	504
4117	Livingston National Bank	Livingston	Montana	1092
4118	First National Bank	Orange	Texas	562
4119	Atlantic Highlands National Bank	Atlantic Highlands	New Jersey	304
4120	First National Bank	Santa Paula	California	1050
4124	Boston National Bank	Seattle	Washington	1105
4128	Portland National Bank	Portland	Maine	22
4129	First National Bank	Harvard	Nebraska	997

ERRATA.

Page 22, First National Bank, Richmond, Me., charter No. 662, *not* 622.
Page 197, Farmers' National Bank, Adams, N. Y., *not* "Tanners'" National Bank.
Page 415, First National Bank, Port Allegany, Pa., *not* "Port Allegany" National Bank.
Page 420, National Union Bank, Reading, Pa., charter No. 693, *not* 603.
Page 434, Farmers and Drovers' National Bank, Waynesburgh, Pa., charter No. 839, *not* 893.

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